

AGENDA

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 24 August 2015

Dear Councillor

NOTICE OF MEETING

Meeting **CABINET**
Date **Tuesday, 1 September 2015**
Time **9.30 am**
Venue **Council Chamber, Civic Centre, Stone Cross, Northallerton**

Yours sincerely

P. Morton.

Phillip Morton
Chief Executive

To: Councillors
M S Robson (Chairman)
P R Wilkinson (Vice-Chairman)
Mrs B S Fortune
Councillors
N A Knapton
B Phillips

Other Members of the Council for information

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 7 July 2015 (CA.7 - CA.18), previously circulated.

2. APOLOGIES FOR ABSENCE

Issues Arising from Scrutiny

3. ANNUAL REVIEW 2014/15 REPORT

1 - 20

This report seeks consideration of a recommendation from Scrutiny Committee in respect of the Annual Review Report for 2015.

In accepting the recommendation, Cabinet will consider the contents of the Annual Review Report 2014/15 prior to publication.

Relevant Ward(s): All Wards

Resources Management

4. 2015/16 QUARTER 1 REVENUE MONITORING REPORT

21 - 28

This report provides an update on the revenue budget position of the Council and the reserve fundst at the end of June 2015.

In accepting the recommendations, Cabinet will approve and recommend to Council the budget increase at paragraph 3.2 of the report by £585,060 to £7,503,340; the budget movements at paragraph 3.10 of the report of £262,430 which overall have nil effect on the budget which are in accordance with the Council's financial regulations and the allocation from the one-off fund at paragraph 6.5 of the report of £44,269.

Relevant Ward(s): All Wards

5. 2015/15 QUARTER 1 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT

29 - 50

This report provides the Quarter 1 update at 30 June 2015 on the progress of the Capital Programme 2015/16 and the Treasury Management position. A full schedule of the Capital Programme 2015/16 schemes is attached at Annex 'A' of the report, together with the relevant update on progress of each scheme.

In accepting the recommendations, Cabinet will approve and recommends to Council the net increase of £796,579 in the Capital Programme to £41,026,866 as detailed in Annex 'B' of the report and also in the Capital Programme attached at Annex 'A' of the report; the increase of capital expenditure is funded from earmarked reserves at £1,336,579, where £952,079 is funded from capital receipts, £374,500 from the Economic Development Fund and £10,000 from the Computer Fund; the increase of capital expenditure £385,000, funded from external contributions; the funding allocation to the Capital Programme as detailed in paragraph 3.1 of the report; that temporary short term borrowing can occur if the need arises, in relation to the investment in the loan to Broadacres in order to assist in the Treasury Management of the Council's cash flow as detailed in paragraph 5.4 of the report and the Treasury Management and Prudential Indicators at Annex 'E' of the report.

Relevant Ward(s): All Wards

6. COUNCIL PLAN 2015-2019 51 - 70
- This report seeks approval to a new Council Plan.
- In accepting the recommendation, Cabinet will approve and recommend to Council the new Council Plan.
- Relevant Ward(s): All Wards**
7. NORTH NORTHALLERTON GROWTH DEAL 71 - 78
- This report provides information on the current position with the Local Growth Deal funding secured from the Local Enterprise Partnership (LEP); the current position of the North Northallerton development; the potential risks to delivery and seeks approval to sign the funding agreement with the LEP.
- In accepting the recommendations, Cabinet will agree to enter into the funding agreement with the LEP to secure the £6m Local Growth Deal monies for the NNDA Link Road and Bridge subject to a legal agreement with the Developer Consortium that acceptably mitigates the financial risk to the Council and the Chief Executive, in consultation with the Leader of the Council, being satisfied that the developers are able to deliver the project.
- Relevant Ward(s): All Wards**
8. COMMUNITY INFRASTRUCTURE LEVY - CONTRIBUTIONS TOWARD THE NORTH NORTHALLERTON INFRASTRUCTURE SCHEMES 79 - 86
- This report identifies and recommends the amount of CIL receipts to be dedicated towards the prioritised CIL funded infrastructure schemes for North Northallerton as set out in the Regulation 123 List (Annex 'A').
- In accepting the recommendations, Cabinet will approve that the CIL from the planning application for the North Northallerton Development be made "in kind" through the construction of the Link Road and Bridge up to the value of the shortfall in funding subject to the Council agreeing to accept "in-kind" contributions; any CIL remaining after the contribution to the Link Road and Bridge be paid as a financial contribution and put towards the primary school and sports village; a significant proportion of all available CIL receipts (excluding the current North Northallerton application) made to the Council in the period 7 April 2015 - to 31 March 2018 (to a maximum of £2 million) be allocated to the North Northallerton Primary School and Sports Village and there be an annual review (or as required) of these CIL funding arrangements to ensure that they remain appropriate.
- Relevant Ward(s): All Wards outside the North York Moors National Park**
- Policy Implementation
9. SIZE, TYPE, TENURE AND QUALITY OF NEW HOMES SUPPLEMENTARY PLANNING DOCUMENT ADOPTION 87 - 136
- This report concerns the adoption of the Size, Type and Tenure of New Homes Supplementary Planning Document (SPD). Annex 'A' of the report contains the amended version of the SPD following public consultation.
- In accepting the recommendation, Cabinet will approve and recommend to Council that the revised SPD be adopted and that the need to review the SPD is considered following completion of the Strategic Housing Market Assessment and the publication of any new government guidance regarding Starter Homes.
- Relevant Ward(s): All Wards**

10. BUSINESS IMPROVEMENT DISTRICT 137 - 144

This report seeks approval of the process for the establishment of a Business Improvement District and provides information of the roles and responsibilities as defined by The Business Improvement District (England) Regulations 2004.

In accepting the recommendation, Cabinet will approve and recommend to Council the process for establishing a Business Improvement District and the charging mechanism set out in paragraph 5.1 of the report.

Relevant Ward(s): All Wards

11. DALTON BUSINESS IMPROVEMENT DISTRICT (BID) 145 - 148

At Cabinet on the 7 July 2015, the Authority agreed to offer a secured loan of up to £1.5m on commercial terms to the businesses at Dalton for the purpose of financing the Dalton Highway and Bridge Scheme and repaid for through business rates growth. This report seeks approval for the Dalton Industrial Estate Business Improvement District (BID), seeks agreement that the £1.5m loan is funded from the Economic Development Fund Reserve and seeks approval for expenditure from the Economic Development Fund to cover the cost of legal fees in setting up the loan agreement.

In accepting the recommendations, Cabinet will approve, subject to the Council adopting a policy in relation to BIDs, that the principle of establishing the Dalton Bridge Business Improvement District is approved; the Council waives the administration charges to collect the new BID levy; the BID ballot be run by Election Services; the loan of up to £1.5m is funded from the Economic Development Fund; and the legal costs associated with the loan agreement of approximately £20,000 are funded from the Economic Development Fund.

Relevant Ward(s): Sowerby and Topcliffe

12. EXCLUSION OF THE PUBLIC AND PRESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 excluding the press and public from the meeting during consideration of item 13 on the grounds that it involves the likely disclosure of exempt information as defined in paragraphs 1 and 3 of Part 1 of Schedule 12A to the Act.

13. LAND AT GALTRES CENTRE, EASINGWOLD 149 - 152

This report provides an update on the current position regarding land at the Galtres Centre, Easingwold.

Relevant Ward(s): Easingwold