

AGENDA

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 30 January 2017

Dear Councillor

NOTICE OF MEETING

Meeting **CABINET**

Date **Tuesday, 7 February 2017**

Time **9.30 am**

Venue **Council Chamber, Civic Centre, Stone Cross, Northallerton**

Yours sincerely

J. Ives.

Dr Justin Ives
Chief Executive

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

Other Members of the Council for information

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 10 January 2017 (CA.58 - CA.63), previously circulated.

2. APOLOGIES FOR ABSENCE

Resources Management

3. 2016/17 Q3 REVENUE MONITORING REPORT

1 - 8

This report provides an update on the revenue budget position of the Council and reserve funds at the end of December 2016.

In accepting the recommendations Cabinet will approve and recommend to Council the budget increase at Paragraph 3.2 of the report in quarter 3 of £47,410 which results in a budget of £7,652,400; the allocation from the one-off fund at paragraph 6.5 of the report of £153,720; and a transfer of £100,000 is made from the Council Tax Payers Reserve to the One-Off Fund; and to note that the Economic Development Fund remaining balance to be allocated at paragraph 6.3 of the report is £19,597.

Relevant Ward(s): All Wards

4. 2016/17 Q3 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT

9 - 30

This report provides the quarter 3 update at 31 December 2016 on the progress of the capital programme 2016/17 and the treasury management position.

In accepting the recommendations Cabinet will approve and recommend to Council the net increase of £251,976 in the capital programme to £19,187,330 and all expenditure movements as detailed in Annex B and also in the capital programme attached at Annex A; to note the position of the Economic Development Fund at Annex B that it has been fully allocated until funds are returned from schemes in future years; the increase of capital expenditure of £60,110 is funded from capital receipts of £19,570 and the additional expenditure of £40,540 in the Economic Development Fund is being funded by revenue; the funding allocation to the capital programme as detailed in paragraph 3.1 and 3.2; and the treasury management and prudential indicators at Annex E.

Relevant Ward(s): All Wards

5. FINANCIAL STRATEGY 2017/18 TO 2026/27

31 - 46

This report seeks consideration of the Financial Strategy 2017/18 to 2026/27. The financial strategy was last approved in September 2016 in order for the Council to sign up to the four year funding settlement and approve the Efficiency Plan that needed to be notified to Government and published by October 2016.

In accepting the recommendation, Cabinet will approve and recommend to the Council the Financial Strategy 2017/18 to 2026/27 at Annex 'A' and 'A(1)' of the report.

Relevant Ward(s): All Wards

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| 6. | 2017/18 CAPITAL PROGRAMME BUDGET, TREASURY MANAGEMENT STRATEGY STATEMENT AND PRUDENTIAL INDICATORS | 47 - 86 |
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This report considers the 10 year Capital Programme covering the financial years 2017/18 to 2026/27, the 2017/18 Capital Programme and the Treasury Management Strategy Statement; including the Annual Investment Strategy and Minimum Revenue Provision Policy Statement.

In accepting the recommendations Cabinet will approve and recommend to Council that the 10 year Capital Programme 2017/18 to 2026/27 at £24,159,352 be approved, as detailed in paragraph 2.2 and attached at Annex 'A' of the report; the Capital Programme 2017/18 at £9,554,070 detailed in Annex 'B' of the report be approved for implementation; the Treasury Management Strategy attached at Annex 'C' of the report be approved; the Minimum Revenue Provision Policy Statement attached in the body of the Treasury Management Strategy Statement Annex 'C' of the report be approved; the Prudential and Treasury Indicators attached at Annex 'C' of the report in the body of the Treasury Management Strategy Statement be approved; the revised Treasury Management Policy Statement at Annex 'D' of the report be approved; and the Scheme of Delegation and role of the S151 Officer attached at Annex 'E' of the report be approved.

Relevant Ward(s): All Wards

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| 7. | REVENUE BUDGET 2017/18 | 87 - 98 |
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This report presents at a strategic level the revenue budget proposals for the next financial year 2017/18.

In accepting the recommendation, Cabinet will approve and recommend to Council the revenue budget for 2017/18 at £7,210,600.

Relevant Ward(s): All Wards

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| 8. | COUNCIL TAX 2017/18 | 99 - 122 |
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This report considers the level of Council Tax for 2017/18 and the policy on reserves. It also provides details of the Council's formula grant funding settlement for 2017/18 and the Business Rates target for the Retained Business Rates funding mechanism, which is now operated as a pool across North Yorkshire.

In accepting the recommendations, Cabinet will approve and recommend to Council various decisions regarding the setting of the level of Council Tax; confirm that the indicators on expenditure and treasury management decisions are affordable, prudent and sustainable and approve the policy on Balances and Reserves.

Relevant Ward(s): All Wards

Policy and Strategy

9. ADULT WEIGHT MANAGEMENT SERVICE 123 - 128

This report seeks approval for the Council to submit a joint bid with other partners to operate part of the Adult Weight Management service advertised by North Yorkshire County Council.

In accepting the recommendation, Cabinet will approve and recommend to Council that HDC forms a consortium with Richmondshire District Council and North Yorkshire Sport and submits a tender for Lot 1 of the Adult Weight Management service and that Management Team be responsible for approving the final tender submission.

Relevant Ward(s): All Wards

10. SUPPORT FOR BUSINESS NETWORKS 129 - 130

This report outlines a proposal to develop a grant scheme specifically to support the further development of business networks across the District. It requests approval to allocation £40,000 from the Economic Development Fund to support the delivery of this initiative, which supports the Hambleton Economic Strategy (2014) themes of Business Support and Vibrant Market Towns.

In accepting the recommendations, Cabinet will approve the allocation of £40,000 from the Economic Development Fund to establish a delegated grant scheme to support business networks; that the delegated grant scheme is managed by the Business & Economy Team who will develop detailed guidance and eligibility criteria and that subject to the details set out in paragraphs 1.4 and 1.5 of the report the grant criteria be agreed in consultation with the Portfolio Holder.

Relevant Ward(s): All Wards

11. IMPROVING CONNECTIONS BETWEEN NORTHALLERTON HIGH STREET AND THE PRISON SITE 131 - 144

This report provides background to work undertaken to date examining the east west connectivity in the town centre between the High Street and the development to take place on the former HMP Northallerton site. Authority is sought to prepare more detailed proposals for key links.

In accepting the recommendation, improvement schemes for Zetland Street, New Row and Central Arcade will be delivered in more detail.

Relevant Ward(s): Northallerton North and Brompton

Policy Implementation

12. DISCRETIONARY BUSINESS RATE RELIEF POLICY 145 - 152

This report seeks approval of a revised Discretionary Rate Relief Policy effective from 1 April 2017.

In accepting the recommendation, Cabinet will approve and recommend to Cabinet that the revised Discretionary Rate Relief Policy be adopted.

Relevant Ward(s): All Wards

13. 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 14 on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A to the Act.

14. PRISON SITE - APPROVAL OF PRIVATE SECTOR PARTNER AND PROPOSED SCHEME 153 - 170

This report provides information on the outcome of the procurement process to identify a private sector development partner for the redevelopment of the prison site and seeks approval of a proposed scheme, subject to planning permission.

Relevant Ward(s): All Wards