

**Decisions to be considered by  
Full Council on 21 February 2017**

Decisions of the meeting of the CABINET held  
at 9.30 am on Tuesday, 7th February, 2017 at  
COUNCIL CHAMBER, CIVIC CENTRE,  
STONE CROSS, NORTHALLERTON

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Present

Councillor M S Robson (in the Chair)

Councillor P R Wilkinson  
Mrs B S Fortune  
N A Knapton

Councillor B Phillips  
S Watson

Also in Attendance

Councillor D M Blades  
Mrs C S Cookman  
C A Dickinson  
D Hugill

Councillor J Noone  
C Patmore  
Mrs I Sanderson  
D A Webster

CA.64 **2016/17 Q3 REVENUE MONITORING REPORT**

All Wards

**The subject of the decision:**

This report provided an update on the Revenue Budget position of the Council and the Reserve Funds at the end of December 2016.

**Alternative options considered:**

None.

**The reason for the decision:**

To comply with S25 of the Local Government Act 2003 regarding setting a balanced budget and monitoring the financial position throughout the year.

**THE DECISION:**

That Cabinet approves and recommends to Council:-

- (1) 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;
- (2) the allocation from the one-off fund at paragraph 6.5 of the report of £153,720;  
and
- (3) a transfer of £100,00 is made from the Council Tax Payers Reserve to the one-off fund.

CA.65 **2016/17 Q3 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT**

All Wards

**The subject of the decision:**

This report provided the Quarter 3 update at 31 December 2016 on the progress of the Capital Programme 2016/17 and the Treasury Management position. A full schedule of the Capital Programme 2016/17 schemes was attached at Annex A of the report, together with the relevant update on progress of each scheme.

**Alternative options considered:**

None.

**The reason for the decision:**

To comply with the requirements of the Local Government Act 2003 and the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code and the CIPFA Treasury Management Code of Practice.

**THE DECISION:**

That Cabinet approves and recommends to Council:-

- (1) the net increase of £251,976 in the capital programme to £19,187,330 and all the expenditure movements as detailed in Annex B and also in the capital programme attached at Annex A of the report;
- (2) the increase in capital expenditure of £60,110 is funded from capital receipts of £19,570 and £40,540 from the Economic Development Fund;
- (3) the funding allocation of the capital programme as detailed in paragraph 3.1 of the report; and
- (4) the treasury management and prudential indicators at Annex E of the report.

CA.66 **FINANCIAL STRATEGY 2017/18 TO 2026/27**

All Wards

**The subject of the decision:**

This report sought 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.

**Alternative options considered:**

None.

**The reason for the decision:**

To ensure there was a long term financial planning mechanism for the Council.

**THE DECISION:**

That Cabinet approves and recommends to Council that the Financial Strategy 2017/18 to 2026/27 attached at Annex A and A(1) of the report be approved.

CA.67 **2017/18 CAPITAL PROGRAMME BUDGET, TREASURY MANAGEMENT  
STRATEGY STATEMENT AND PRUDENTIAL INDICATORS**

All Wards

**The subject of the decision:**

This report sought approval for the 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.

It was reported that a Members' Seminar would be arranged to provide further information on the 10 year Capital Programme, including the Financial Strategy.

**Alternative options considered:**

None.

**The reason for the decision:**

To comply with the requirements as set out under the Local Government Act 2003 and the CIPFA Prudential Code.

**THE DECISION:**

That Cabinet approves and recommends to Council that:-

- (1) the 10 year Capital Programme 2017/18 to 2026/27 at £25,359,352 be approved, as detailed in paragraph 2.2 and as attached at Annex A of the report;
- (2) the Capital Programme 2017/18 at £9,554,070 as detailed in Annex B of the report be approved for implementation;
- (3) the Treasury Management Strategy attached at Annex C of the report be approved;
- (4) the Minimum Revenue Provision Policy Statement attached in the body of the Treasury Management Strategy Statement at Annex C of the report be approved;
- (5) the Prudential and Treasury Indicators attached at Annex C in the body of the Treasury Management Strategy Statement be approved;
- (6) the revised Treasury Management Policy Statement at Annex D of the report be approved; and
- (7) the Scheme of Delegation and role of the S151 Officer attached at Annex E of the report be approved.

CA.68 **REVENUE BUDGET 2017/18**

All Wards

**The subject of the decision:**

This report presented at a strategic level the revenue budget proposals for the next financial year 2017/18.

**Alternative options considered:**

None.

**The reason for the decision:**

To take account of the requirements of the Local Government Finance act 1992 to set a balanced budget and monitor the financial position throughout the year.

**THE DECISION:**

That Cabinet approves and recommends to Council the revenue budget for 2017/18 at £7,210,600.

CA.69 **COUNCIL TAX 2017/18**

All Wards

**The subject of the decision:**

This report considered for level of Council Tax for 2017/18 and the policy on reserves. In addition, it provided details of the Council's formula grant settlement for 2017/18 and the Business Rates target for the Retained Business Rates funding mechanism, which was operated as a pool across North Yorkshire.

**Alternative options considered:**

None.

**The reason for the decision:**

To maintain the long term viability of the Council's finances and ensure sustainability by investing in community projects as determined by the Council's priorities and supporting the maintenance and enhancement of service delivery. To maintain the integrity of the Council's financial strategy.

**THE DECISION:**

That Cabinet approves and recommends to Council that:-

- (1) That it be noted that on 15 January Council calculated the Council Tax Base 2017/18:-
  - (a) for the whole Council area as 35,639.62 [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act")]; and

- (b) for dwellings in those parts of its area to which a Parish precept relates as in the attached Annex A1. Figures will be completed when all precept amounts have been received and will be reported at Council on 21 February 2017.
- (2) That the Council has calculated the Council Tax requirement for the Council's own purposes for 2017/18 (excluding Parish precepts) as £3,545,429.40
- (3) That the following amounts be calculated for the year 2017/18 in accordance with Sections 31 to 36 of the Local Government Finance Act 1992:-

***Figures for Stokesley Parish Council are to be determined on 13 February 2017 and therefore the following figures will be reported at Council on 21 February 2017***

**(a) District/Parish Gross Expenditure**

£ being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils

**(b) District/Parish Gross Income (including Government Grants, use of Reserves and Collection Fund Surpluses etc)**

£ being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act

**(c) District/Parish Net Expenditure**

£ being the amount by which the aggregate at 3(a) above exceeds the aggregate at 3(b) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year (Item R in the formula in Section 31B of the Act)

**(d) Basic Amount of Tax (including average Parish Precepts)**

£ being the amount at 3(c) above (Item R) all divided by Item T (1(a) above), calculated by the Council in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts)

**(e) Parish Precepts**

£ being the aggregate of all special items (Parish precepts) referred to in Section 34(1) of the Act (as per Annex 'A')

**(f) Basic Amount of Tax (Unparished Areas)**

£99.48 being the amount at 3(d) above less the result given by dividing the amount at 4(e) above by Item T (1(a) above), calculated by the Council in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates

- (4) **Major Precepting Authorities** That it be noted that the North Yorkshire County Council, the North Yorkshire Fire and Rescue Authority and the Police and Crime Commissioner North Yorkshire will issue precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992 for each category of dwellings in the Council's area and this will be as indicated in the table below and at Annex 'A'(1).
- (5) **Council Tax Bands for All Councils**  
***Figures for North Yorkshire County Council, North Yorkshire Fire and Rescue Authority and Police and Crime Commissioner North Yorkshire are yet to be determined and will be reported at Council on 21 February 2017.***

That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, hereby sets the aggregate amounts in the tables below as the amounts of Council Tax for 2017/18 for each part of its area and for each of the categories of the dwellings.

Hambleton District Council

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
66.32	77.37	88.43	99.48	121.59	143.69	165.80	198.96

North Yorkshire County Council – excluding Adult Social Care

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£

North Yorkshire County Council – Adult Social Care

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£

North Yorkshire Fire and Rescue Authority

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£

Police and Crime Commissioner North Yorkshire

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£

(6) **Excessive Council Tax**

That the Council determines that the Council's basic amount of Council Tax for 2017/18 (at 3(f) above) is not excessive in accordance with the principles approved under Section 52ZB of the Local Government Finance Act 1992.

(7) The appropriate amount is transferred to the Council Taxpayers Reserve to support the decision at (3) above.

(8) The policy on Balances and Reserves at Annex 'C' is approved.

CA.70 **DISCRETIONARY BUSINESS RATE RELIEF POLICY**

All Wards

**The subject of the decision:**

This report sought consideration of a revised Discretionary Rate Relief Policy (DRRP) effective from 1 April 2017 for approval at Council on 21 February 2017.

**Alternative options considered:**

None.

**The reason for the decision:**

To comply with Section 47 of the Local Government Finance Act 1988 which had been amended by subsequent powers which allowed the Council to grant relief under local discretion.

**THE DECISION:**

That Cabinet approves and recommends to Council that the Discretionary Rate Relief Policy be adopted.

CA.71 **EXCLUSION OF THE PUBLIC AND PRESS**

**THE DECISION:**

That under Section 100A(4) of the Local Government Act 1972, the press and public were excluded from the meeting during consideration of the items of business at minute no CA.72 on the grounds that it involved the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act as the Cabinet was satisfied that the public interest in maintaining the exemption outweighed the public interest in disclosing the information.

CA.72 **PRISON SITE - APPROVAL OF PRIVATE SECTOR PARTNER AND PROPOSED SCHEME**

All Wards

**The subject of the decision:**

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

**Alternative options considered:**

Options for consideration were included within the report.

**The reason for the decision:**

Cabinet was satisfied that the preferred scheme was the most viable option for the Council in delivering the project.

**THE DECISION:**

That Cabinet approves and recommends to Council that:-

- (1) the tenderer as detailed within paragraph 4.1 of the report and their preferred scheme be approved as the Council's preferred scheme for the development of the prison site;
- (2) should the preferred scheme not prove viable, the Chief Executive be authorised to agree the variant bid, subject to consultation with the Leader;
- (3) the Chief Executive be authorised to work with the preferred tenderer to finalise and then complete the Shareholder Agreement, the Development Agreement, the Condition Sale and Purchase Agreement and the Development Services Management Agreement;
- (4) the prison site be transferred to the Joint Venture Company; and
- (5) the Council undertakes an archaeological investigation of the site following immediately after demolition.

The meeting closed at 10.30 am

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Leader of the Council