

AGENDA

Page No

1. MINUTES
To confirm the decisions of the meeting held on 14 January 2019 (CA.39 - CA.43), previously circulated.
2. APOLOGIES FOR ABSENCE
Overview and Scrutiny
3. POLICY REVIEW - RECYCLING 1 - 4
This report presents the findings and recommendations from the Scrutiny Committee on the Policy Review on Recycling.
Relevant Ward(s): All Wards
Resources Management
4. FINANCIAL STRATEGY 2020/21 TO 2029/30 5 - 22
This report seeks consideration of the Financial Strategy 2020/21 to 2029/30.
In accepting the recommendations, Cabinet will approve and recommend to Council the Financial Strategy 2020/21 to 2029/30 at Annex 'A' and 'A'(1) of the report.
Relevant Ward(s): All Wards
5. 2019/20 Q3 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT 23 - 48
This report provides the Quarter 3 update at 31 December 2019 on the progress of the capital programme 2019/20 and the treasury management position. A full schedule of the capital programme 2019/20 is attached at Annex A, together with the relevant update on progress of each scheme.
In accepting the recommendations, Cabinet will approve and recommend to Council that the net decrease of £6,124,630 in the capital programme to £21,834,415 and all expenditure movements as detailed in Annex B and also in the capital programme attached at Annex A of the report; the increase of capital expenditure of £767,515 is funded as follows: £114,015 is funded from capital receipts, £330,500 from borrowing, and £323,000 is from external grants/contributions; the funding allocation to the capital programme as detailed in paragraph 3.1 and 3.2 of the report; the treasury management and prudential indicators at Annex E of the report; and to note the position of the Council's third party companies at Annex F of the report.
Relevant Ward(s): All Wards
6. 2019/20 Q3 REVENUE MONITORING REPORT 49 - 56
This report provides an update on the revenue budget position of the Council and the reserve funds at the end of December 2019.

In accepting the recommendations, Cabinet will approve and recommend to Council that the budget remains at £9,085,870 as detailed in paragraph 3.2 of the report; the transfer of funds detailed in paragraph 7.5 of the report from the Council Tax Payers' Reserve of £150,000 to the One Off Fund in paragraph 7.6 of the report; the total movement of the Economic Development Fund of £193,404 at paragraph 7.3 of the report to be returned and to note that the Economic Development Fund remaining balance to be allocated at paragraph 7.4 of the report is £654,033; the allocation from the One Off Fund at paragraph 7.6 of the report of £321,924 and to approve the waiver as detailed in paragraph 8.2 of the report.

Relevant Ward(s): All Wards

7. 2020/21 CAPITAL PROGRAMME BUDGET, TREASURY MANAGEMENT STRATEGY STATEMENT AND PRUDENTIAL INDICATORS 57 - 112

This report seeks consideration of the 10 year Capital Programme covering the financial years 2020/21 to 2029/30, the 2020/21 Capital Programme and the Treasury Management Strategy Statement; including the Minimum Revenue Provision policy statement and Annual Investment Strategy.

In accepting the recommendations, Cabinet will approve and recommend to Council that the 10 Year Capital Programme 2020/21 to 2029/30 at £48,608,180 be approved, as detailed in paragraph 2.2 and attached at Annex A of the report; the Capital Programme 2020/21 at £36,321,583 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 Treasury Management Scheme of Delegation at Annex D of the report be approved; and the Treasury Management role of the S151 Officer attached at Annex E of the report be approved.

Relevant Ward(s): All Wards

8. CAPITAL STRATEGY 2020/21 113 - 146

This report presents the Capital Strategy which gives a clear and concise view of how a local authority determines its priorities for capital investment, sets its risk appetite and decides how much it can afford to borrow.

In accepting the recommendation, Cabinet will approve and recommend to Council the Capital Strategy 2020/21 attached at Annex A of the report.

Relevant Ward(s): All Wards

9. REVENUE BUDGET 2020/21 147 - 160

This report presents at a strategic level the revenue budget proposals for the next financial year 2020/21.

In accepting the recommendations, Cabinet will approve and recommend to Council the revenue budget for 2020/21 at £9,269,670.

Relevant Ward(s): All Wards

10. COUNCIL TAX 2020/21

161 - 188

This report seeks consideration of the level of Council Tax for 2020/21 and the policy on reserves. It also provides details of the Council's other sources of funding - grant received from Government in the Local Government finance settlement, business rates and the requirement for the Council to generate income from a variety of projects. For 2020/21, there are no new business rates pilots and therefore the North and West Yorkshire 75% pilot pool which was for one year in 2019/20 will finish 31 March 2020. As a result, the Government regulations governing business rates retention will revert back to the 50% business rates pool scheme where the application submitted by North and West Yorkshire Pool on 25 October 2019 was successful. The business rates model to be adopted ensures that authorities are no worse off in this North and West Yorkshire Pool, than they would be in a pre-2019/20 pilot pool.

In accepting the recommendations, Cabinet will approve and recommend to Council various decisions regarding the setting of the level of Council Tax.

Relevant Ward(s): All Wards

Policy Implementation

11. AMENDMENT TO HAMBLETON OFF STREET PARKING ORDER

189 - 192

Cabinet recommended for approval at its meeting on 3 July 2018 and Council approved at its meeting 17 July 2018 a capital allocation of £550,000 to implement the Car Park Improvement Scheme. This report seeks approval to a Parking Amendment Order.

In accepting the recommendations, Cabinet will approve and recommend to Council that the making of a Parking Amendment Order is authorised to proceed subject to consultation and includes various changes as set out in the report and any issues arising from the consultation process are delegated to the Director of Leisure and Communities to deal with.

Relevant Ward(s): All Wards