

Committee Administrator: Democratic Services Officer (01609 767015)

Friday, 28 August 2020

Dear Councillor

**Notice of Meeting**

Meeting **Cabinet**

Date **Tuesday, 8 September 2020**

Time **9.30 am**

Venue **Council Chamber, Civic Centre, Stone Cross, Rotary Way,  
Northallerton, DL6 2UU**

**This meeting is also available to join via Teams (please see joining instructions below)**

Yours sincerely

***J. Ives.***

Dr Justin Ives  
Chief Executive

<b>To:</b>	Councillors	Councillors
	M S Robson (Chairman)	Mrs I Sanderson
	P R Wilkinson (Vice-Chairman)	S Watson
	Mrs B S Fortune	D A Webster

Other Members of the Council for information

**Note**

Members of the press and public are welcome to attend meetings of Cabinet. Due to current social distancing restrictions, measures have been implemented which limit the number of attendees able to be physically present in the meeting at any one time. Temporary arrangements are in place for members of the public to register in advance if they wish to attend a meeting. If you wish to attend the meeting, you are requested to register your intent no later than 24 hours before the meeting takes place. Spaces available are allocated on a first come first served basis. If you have not registered in advance access to the meeting cannot be guaranteed. Upon arrival members of the press and public will be asked to sign at reception and further instructions will be provided. Please note that the meeting is also available to be viewed virtually via Teams without the need to physically attend the meeting. Please click on the link on the website or dial 020 3855 5195 followed by the Conference ID: 305 184 469#

Please contact Louise Hancock, Democratic Services Officer, Tel: 01609 767015 or email [louise.hancock@hambleton.gov.uk](mailto:louise.hancock@hambleton.gov.uk) to register your attendance.

## Agenda

## Page No

### 1. Minutes

To confirm the decisions of the meeting held on 28 July 2020 (CA.65 - CA.69), previously circulated.

### 2. Apologies for Absence

#### **Resources Management**

### 3. 2020/21 Q1 Capital Monitoring and Treasury Management Report

1 - 28

The purpose of this report is to provide the Quarter 1 update at 30 June 2020 on the progress of the capital programme 2020/21 and the treasury management position. A full schedule of the capital programme 2020/21 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 recommend to Council the net increase of £663,099 in the capital programme to £52,233,766 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 £1,177,000 funded as follows: £710,158 is from external grants/contributions, £171,842 from borrowing, £150,000 from the One Off fund, £84,000 from the Economic Development Fund and £61,000 is funded from capital receipts; 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**

### 4. 2020/21 Q1 Revenue Monitoring Report

29 - 40

The purpose of this report is to provide an update on the revenue budget position of the Council and the reserve funds at the end of June 2020.

In accepting the recommendations, Cabinet will approve and recommend to Council that the budget remains at £9,269,670 as detailed in paragraph 3.2 of the report; the revised 2019/20 Revenue Outturn and position on the Council Tax Payers Reserve is a reduction of £150,539 to £1,086,421 detailed at paragraph 5.2 of the report; the total allocation of the Economic Development fund of £507,960, leaving £481,316 at paragraph 9.4 of the report; the allocation from the Council Tax Payers Reserve at paragraph 9.5 of the report of £600,000; the transfer of £125,000 from the One Off Fund to Make a Difference Fund

at paragraph 9.6 of the report; the allocation from the One Off fund at paragraph 9.7 of the report of £506,740; and the expenditure of £350,000 to support the professional advice fees for the Vehicle/Company Structure at paragraph 9.8 of the report.

**Relevant Ward(s): All Wards**

5. CIL Funding Priorities

41 - 60

The Council must identify how it intends to use Community Infrastructure Levy (CIL) monies collected to deliver strategic infrastructure. The purpose of this report is to consider the prioritisation of the schemes to be funded either entirely, or in part, through CIL. This report identifies options and seeks approval to undertake the recommended approach. CIL is a levy on development which the Council has collected, where the funds are used to provide infrastructure.

In accepting the recommendations, Cabinet will approve and recommend to Council the Draft Infrastructure Funding Statement set out in Annex's 2 and 3 of the report, to replace the Regulation 123 list; the recommended prioritisation of schemes for 2020/2021, in accordance with paragraph 1.16 of the report; that £2,069,666 of CIL funding be committed to the priority schemes, in accordance with paragraph 1.21 of the report; and that further CIL received up to the 31 March 2021 be committed to the priority schemes in accord with the percentages set out in paragraph 1.21 of the report.

**Relevant Ward(s): All Wards**

6. Council Plan 20120– 2024

61 - 78

This report seeks approval for the revised Council Plan 2019-2023 which demonstrates the Council's vision, purpose and priorities updated for 2020 onwards.

In accepting the recommendation, Cabinet will be asked to recommend the revised Council Plan 2019-2023 to Council.

**Relevant Ward(s): All Wards**

7. Bedale Leisure Improvements

79 - 82

Within the Council Plan, 2019-23, community leisure facility improvements at Bedale are identified as a key project. This project is part of the Council's strategy to invest in leisure facilities across the district. This report seeks approval for delivery of a scheme of improvements at Bedale Leisure Centre.

In accepting the recommendations, Cabinet will approve and recommend to Council the planned approach to investment at Bedale Leisure Centre for sports and physical activity improvements highlighted within the report; that £314,000 is allocated from the Community Investment Levy to fund the improvements, and flexibility to deliver the elements of the project within budget is delegated to the Director of Leisure and Communities as highlighted within section 4.0 of the report.

**Relevant Ward(s): Bedale Ward**

8. Commercial Investment Strategy 83 - 86

It is proposed that the Commercial Investment Strategy is suspended at the current time due to the increase in Public Works Loan Board interest rates on borrowing in October 2019 resulting in the income to be generated from commercial investments being marginal; consultation paper from HM Treasury on 'Public Works Loan Board: future lending terms' in March 2020 where it clearly implies the Treasury will no longer allow local authorities to borrow money from the Public Works Loan Board to purchase commercial property if the aim is solely to generate an income stream and current Covid-19 environment where receipt of rental income is uncertain.

In accepting the recommendations, Cabinet will approve and recommend to Council that the Commercial Investment strategy is suspended; and £30m commercial investment property portfolio is removed from the Capital programme and the Authorised Borrowing Limit and Prudential Indicators are revised at paragraph 4.1 of the report.

**Relevant Ward(s): All Wards**

9. 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 10 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.

10. Crematorium Development 87 - 92

This report provides information for consideration regarding the Crematorium development.

**Relevant Ward(s): All Wards**