

COUNTY COUNCIL MEETING – THURSDAY 27th FEBRUARY 2020

ASHFIELD INDEPENDENT GROUP AMENDMENT

ANNUAL BUDGET 2020/21

That the following amendment to Committee budgets be approved.

Increase in Committee budgets to reflect:-

1. Deletion of £100k of the savings from the Children's Centre Service Proposal (reports to Children and Young People's Committee 13th January 2020 and 10th February 2020) to allow services to continue at Bellamy Children's Centre, Mansfield, Huthwaite Children's Centre (All Saints Centre) Ashfield and Beeston Central Children's Centre, Broxtowe.

The increased Committee budget to be funded from a reduction in the contingency budget.

The amendment will result in updated Committee budgets as set out below.

Table 1 - Proposed County Council Budget 2020/21 (Page 3)

Committee Analysis	Net Budget 2020/21	Proposed Amendment	Net Budget 2020/21
	£m	£m	£m
Children & Young People	140.507	0.100	140.607
Adult Social Care & Public Health	210.040	-	210.040
Communities & Place	126.503	-	126.503
Policy	34.088	-	34.088
Finance & Major Contracts Mgt	2.901	-	2.901
Governance & Ethics	7.572	-	7.572
Personnel	15.386	-	15.386
Net Committee Requirements	536.997	0.100	537.097
Corporate Budgets	(23.840)	(0.100)	(23.940)
Use of Reserves	(0.609)	-	(0.609)
Budget Requirement	512.548	-	512.548

RECOMMENDATION

The Recommendations moved by the Chairman of the Finance and Major Contracts Management Committee as shown on pages 19 and 20 of the report be deleted and replaced by the following:

It is recommended that:	<u>Reference</u>										
1) The amended Annual Revenue Budget for Nottinghamshire County Council is set at £512.548 million for 2020/21.	Table 1										
2) The principles underlying the Medium Term Financial Strategy are approved.	Table 9										
3) The Finance and Major Contracts Management Committee be authorised to make allocations from the General Contingency for 2020/21.	Para. 17										
4) That the 2.00% Adult Social Care Precept is levied in 2020/21 to part fund increasing adult social care costs.	Para. 25										
5) The County Council element of the Council Tax is increased by 1.99% in 2020/21. That the overall Band D tax rate is set at £1,534.95 with the various other bands of property as set out in the report.	Para. 26										
6) The County Precept for the year ending 31 March 2021 shall be £388,526,697 and shall be applicable to the whole of the District Council areas as General Expenses.	Para. 29										
7) The County Precept for 2020/21 shall be collected from the District and Borough councils in the proportions set out in Table 7 with the payment of equal instalments on the dates set out in Table 8.	Table 7 Table 8										
8) The Capital Programme for 2020/21 to 2023/24 be approved at the total amounts below and be financed as set out in the report:	Table 11										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Year</th> <th style="text-align: left;">Capital Programme</th> </tr> </thead> <tbody> <tr> <td>2020/21</td> <td>£117.384m</td> </tr> <tr> <td>2021/22</td> <td>£63.460m</td> </tr> <tr> <td>2022/23</td> <td>£35.366m</td> </tr> <tr> <td>2023/24</td> <td>£33.325m</td> </tr> </tbody> </table>		Year	Capital Programme	2020/21	£117.384m	2021/22	£63.460m	2022/23	£35.366m	2023/24	£33.325m
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2020/21	£117.384m										
2021/22	£63.460m										
2022/23	£35.366m										
2023/24	£33.325m										
9) The variations to the Capital Programme be approved.	Para. 41-55										
10) The Minimum Revenue Provision policy for 2020/21 be approved.	Appx. C										
11) The Capital Strategy including the 2020/21 Prudential Indicators and Treasury Management Strategy be approved.	Appx. D										

- 12)The Service Director – Finance, Infrastructure and Improvement be authorised to raise loans in 2020/21 within the limits of total external borrowings. Para. 62
- 13)The Treasury Management Policy for 2020/21 be approved. Appx. E
- 14)The Council delegates responsibility for the setting of Treasury Management Policies and Practices relating to Pension Fund cash to the Pension Fund Committee. Para. 61
- 15)The report be approved and adopted.

Cllr Jason Zadrozny
Leader, Ashfield Independent Group

Cllr Tom Hollis
Ashfield Independent Group