

## COUNTY COUNCIL MEETING – THURSDAY 27<sup>th</sup> FEBRUARY 2020

### LABOUR GROUP AMENDMENT

#### ANNUAL BUDGET 2020/21

That the following amendments to Committee budgets, use of reserves and MTFs be approved.

Increase in Committee budgets to reflect:-

1. Deletion of savings from the Children's Centre Service Proposal (report to Children and Young People's Committee 13<sup>th</sup> January 2020) to allow Speech Therapy and Perinatal Mental Health provisions to continue.
2. Deletion of savings from the change in calculation of the Minimum Income Guarantee (MIG) (report to Adult Social Care and Public Health Committee 10<sup>th</sup> December 2018) to reinstate contributions by individuals to care costs to the previous amounts.

The increased Committee budgets to be funded from a reduction in the contingency budget and from a contribution from reserves.

The amendments will result in updated Committee budgets and MTFs as set out below

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

<b>Committee Analysis</b>	<b>Net Budget 2020/21</b>	<b>Proposed Amendment</b>	<b>Net Budget 2020/21</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Children & Young People	140.507	0.800	141.307
Adult Social Care & Public Health	210.040	3.800	213.840
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
<b>Net Committee Requirements</b>	<b>536.997</b>	<b>4.600</b>	<b>541.597</b>
Corporate Budgets	(23.840)	(2.000)	(25.840)
Use of Reserves	(0.609)	(2.600)	(3.209)
<b>Budget Requirement</b>	<b>512.548</b>	<b>-</b>	<b>512.548</b>

**Table 9 - Analysis of Changes to the Medium Term Financial Strategy  
2020/21 - 2023/24 (Page 11)**

	2020-21	2021-22	2022-23	2023-24	Total
	£m	£m	£m	£m	£m
Revised Gap per Budget Report	-	-	14.9	13.4	28.3
Reinstate MIG to previous guidelines	3.8	-	-	-	3.8
Speech Therapy and Perinatal Mental Health	0.8	0.2	-	-	1.0
Reduction in contingency budget	(2.0)	-	-	-	(2.0)
Use of / Contribution to Reserves	(2.6)	(0.2)	2.8	-	(0.0)
<b>Revised Gap</b>	<b>-</b>	<b>-</b>	<b>17.7</b>	<b>13.4</b>	<b>31.1</b>

## 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:

<b>It is recommended that:</b>	<b><u>Reference</u></b>
1) The amended Annual Revenue Budget for Nottinghamshire County Council is set at £512.548 million for 2020/21.	Table 1
2) The amended 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	Table 7 Table 8

out in Table 7 with the payment of equal instalments on the dates set out in 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

Year	Capital Programme
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 Mike Pringle**  
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