



Kim Webber B.Sc. M.Sc.
Chief Executive
52 Derby Street
Ormskirk
West Lancashire
L39 2DF

Friday, 24 February 2017

TO: THE MAYOR AND COUNCILLORS

Dear Councillor,

Please find attached papers circulated at the meeting of **COUNCIL** held on **WEDNESDAY, 22 FEBRUARY 2017**.

Yours faithfully

A handwritten signature in black ink, appearing to be "Kim Webber".

Kim Webber
Chief Executive

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We can provide this document, upon request, on audiotape, in large print, in Braille and in other languages.

LABOUR BUDGET PROPOSALS

MOTION

- 2.1 That the General Revenue Account Estimates for 2017/18 set out in Appendix B of the Council report be approved, subject to the changes set out below.
- 2.2 That the GRA reserves policy set out in Appendix A to the Council report be approved.
- 2.3 That the contract savings, including voluntary redundancies, set out in Appendix C to the Council report be approved.
- 2.4 That delegated authority be given to the Chief Executive and Heads of Service to take all necessary action to implement the changes resulting from the budget proposals.

BUDGET SUMMARY FOR 2017-18

	£000
A Original budget gap forecast as per paragraph 6.1 of the Council report	1,437
B Less agreed policy option and other savings measures	-1,045
C Difference between original forecast figures and final budget estimates	-237
D Revised budget gap as per paragraph 6.2 of the Council report	155
E Detailed budget proposals shown overleaf	28
F Less allowance for new budget proposals contained in the draft estimates	-125
G Increase in the Council tax level by £5 at band D (2.68% increase)	-58
H Balanced budget position	0

EQUALITY IMPACT ASSESSMENT

The budget proposals contained in this report have either been the subject of previous reports to Committee, are currently at a high level where more detail needs to be worked out, or would not have an adverse impact on the public, employees, elected members and / or stakeholders. Consequently no equality impact assessments have been produced for these proposals at this time.

LABOUR BUDGET PROPOSALS	2017-18 £000	2018-19 £000	2019-20 £000
Development and Regeneration			
1 Economic Regeneration Team Restructure (temporary)	40	20	0
2 Corporate membership of Liverpool LEP (extension for 1 year)	21	0	0
3 Membership of Growth Lancashire Ltd (1 year)	15	0	0
4 New Idox electronic document management system - ongoing revenue costs (subject to separate capital bid)	5	9	9
5 Retention of temporary Planning staff resource	31	32	32
6 Building control - reduced income budget	58	58	58
7 Ormskirk Motorfest - fund on a permanent basis	13	13	13
8 Christmas Lights contributions - remove income budget	31	31	31
9 Delay in increase in planning application fee levels which are determined by the government (temporary)	10	0	0
10 Micro Drainage Computer Design Software - ongoing revenue costs of separate capital bid	2	2	2
11 Commercial Assets - rent increase from October 2017	-50	-110	-110
12 Commercial Assets - additional income (1 year only)	-50	0	0
Housing and Inclusion			
1 Review of Revenue Funding to Voluntary Organisations (1 year)	5	0	0
2 Digital by Preference initiative - extend time period for savings to be delivered by 1 year (temporary)	67	0	0
3 New Customer Relations Management system - revenue costs	12	12	12
Leisure and Wellbeing			
1 Management of invasive non native plants (3 year programme)	20	20	20
2 Taxi Driver and Operator Licences	15	15	15
3 CCTV equipment - increase in repairs & maintenance budget	15	15	15
4 Increase in Homeless Temporary Accommodation	8	8	8
5 Junior Summer Swimming - reduced cost Aqua fun sessions (one off amount)	3	0	0
Finance and HR			
1 External review of Internal Audit (1 year) - regulatory requirement	6	0	0
Legal and Democracy			
1 Individual Electoral Registration - reduction in grant	27	45	45
2 Saving from no district council elections in 2017 to be spread across 4 years	-23	-23	-23
Corporate			
1 Budget Streamlining	-69	-69	-69
2 Treasury Management Savings (1 year only)	-88	0	0
3 Pension pre payment savings	-96	-103	-110
Total	28	-25	-52

CONSERVATIVE BUDGET PROPOSALS

MOTION

- 2.1 That the General Revenue Account Estimates for 2017/18 set out in Appendix B of the Council report be approved, subject to the changes set out below.
- 2.2 That the GRA reserves policy set out in Appendix A to the Council report be approved.
- 2.3 That the contract savings, including voluntary redundancies, set out in Appendix C to the Council report be approved.
- 2.4 That delegated authority be given to the Chief Executive and Heads of Service to take all necessary action to implement the changes resulting from the budget proposals.

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	£000
A Original budget gap forecast as per paragraph 6.1 of the Council report	1,437
B Less agreed policy option and other savings measures	-1,045
C Difference between original forecast figures and final budget estimates	-237
D Revised budget gap as per paragraph 6.2 of the Council report	<u>155</u>
E Detailed budget proposals shown overleaf	-190
F Less allowance for new budget proposals contained in the draft estimates	-125
G Reverse the decision to introduce green waste charging	500
H Freeze the level of the Council tax	110
I Fund the W heatsheaf Walks site purchase and the Greenshoots project from reserves and capital receipts rather than borrowing (see note)	-140
J One off funding from the current year projected favourable budget variance	<u>310</u>

NOTE

The borrowing requirement for the W heatsheaf Walks purchase and Greenshoots project is £2.936m. This can be replaced with funding of £1.782m from the Strategic Investment Reserve, £0.144m of available capital receipt funding, and through using £1.010m of the anticipated proceeds from the Westec House site development to fund the later years of the medium term capital programme.

EQUALITY IMPACT ASSESSMENT

The budget proposals contained in this report have either been the subject of previous reports to Committee, are currently at a high level where more detail needs to be worked out, or would not have an adverse impact on the public, employees, elected members and / or stakeholders. Consequently no equality impact assessments have been produced for these proposals at this time.

CONSERVATIVE BUDGET PROPOSALS	2017-18 £000	2018-19 £000	2019-20 £000
Development and Regeneration			
1 Economic Regeneration Team Restructure (temporary) Funded from the Major Projects Reserve	40 -40	20 -20	0 0
2 Corporate membership of Liverpool LEP (extension for 1 year)	21	0	0
3 Membership of Growth Lancashire Ltd (1 year)	15	0	0
4 New Idox electronic document management system - ongoing revenue costs (subject to separate capital bid)	5	9	9
5 Retention of temporary Planning staff resource Funded from Planning Income Equalisation Reserve	31 -31	32 -32	32 -32
6 Building control - reduced income budget	58	58	58
7 Ormskirk Motorfest - fund on a permanent basis	13	13	13
8 Christmas Lights contributions - remove income budget	31	31	31
9 Increase in planning application fee levels and / or funding from the Planning Income Equalisation Reserve	-33	-33	-33
10 Micro Drainage Computer Design Software - ongoing revenue costs of separate capital bid	2	2	2
11 Commercial Assets - rent increase from October 2017	-50	-110	-110
12 Commercial Assets - additional income (1 year only)	-50	0	0
Housing and Inclusion			
1 Digital by Preference initiative - extend time period for savings to be delivered by 1 year (temporary)	67	0	0
2 New Customer Relations Management system - revenue costs	12	12	12
Leisure and Wellbeing			
1 Management of invasive non native plants (3 year programme)	20	20	20
2 Taxi Driver and Operator Licences	15	15	15
3 CCTV equipment - increase in repairs & maintenance budget	15	15	15
4 Increase in Homeless Temporary Accommodation	8	8	8
Street Scene			
1 Deferred policy option - review of mechanical sweeping and street cleansing prestige work (OP11)	-50	-72	-72
Finance and HR			
1 External review of Internal Audit (1 year) - regulatory requirement	6	0	0
Legal and Democracy			
1 Saving from no district council elections in 2017 (1 year)	-92	0	0
Corporate			
1 Budget Streamlining	-69	-69	-69
2 Treasury Management Savings	-88	-88	-88
3 Pension pre payment savings	-46	-103	-160
Total	-190	-292	-349

NOTE - By elections, reductions in Individual Electoral Registration grant and public health funeral costs will be funded from central contingencies if required.

AGENDA ITEM 11 BUDGET REQUIREMENT 2017/18 ADDITIONAL INFORMATION ON PENSION PRE PAYMENT PROPOSAL

The Council is a member of the Lancashire County Pension Fund and on 1 April 2017, will enter the first year of a new triennial review period ending on the 31 March 2020. As part of detailed negotiations between local authority members of the Fund, Mercers (the Fund's actuary) and Lancashire County Council, the option to pre-pay the past service deficit and/or the future service elements of the employer contribution has been offered.

The current payment schedule requires monthly payments to be made for both the future service and past service deficit recovery elements. The Fund is proposing that local authorities could opt to pay either or both elements annually in advance, or the full 3 year amount in advance.

By pre-paying the employer contribution amounts, the Pension Fund can utilise the larger sums available to generate better returns than it would otherwise be able to with smaller monthly payments, thus allowing local authorities to benefit from reduced contributions. In this respect it should be noted that the Lancashire Pension Fund's investment performance is currently the best amongst all of the Local Authority Pension Schemes.

The Pension Fund requires a commitment by the end of February 2017 in order for their own approval process to take place and suitable investments to be organised for the pre-payment lump sum.

Following an assessment of the issues involved it is proposed that a 3 year prepayment of the deficit recovery contribution is made (£2.9m), and that future service contributions are paid annually in advance (£2.1m per year). This should enable a saving of around £300,000 to be made over the 3 year period after allowing for the loss of investment income from reduced cash investments.

External legal advice has been obtained by the Pension Fund for sharing with the Council (among others) to confirm there are no legal issues with this approach. The Council's external auditors have also been consulted as part of the decision-making process.

There are a number of risks associated with this approach and the value of the saving achieved could reduce, for example, if there are significant increases in interest rates, there is a significant reduction in the investment returns being obtained by the Pension Fund, or if there are significant cash flow problems. These risks have however been assessed as having a low likelihood.



Report of: Borough Transformation Manager and Deputy Director of Housing and Inclusion

Contact for further information: Mr P Blakey (Ext. 87292)
(email: peter.blakey@btlancashire.co.uk)

SUBJECT: DETERMINATION OF COUNCIL TAX 2017/18

Wards affected: Borough wide

1.0 PURPOSE OF THE REPORT

- 1.1 To set the Council Tax rate for each property band for the whole of the Borough Council's area, including the Council Tax rate as set by the County Council, the Police and Crime Commissioner for Lancashire, the Lancashire Combined Fire Authority, and the local Parish Council in parished areas.
- 1.2 To confirm the statutory resolutions that are required in order to set the Council Tax for 2017/2018.

2.0 RECOMMENDATIONS

- 2.1 That it be noted that on the 11 January 2017, the Borough Treasurer declared the Council Tax Base amounts set out in Appendix A for the financial year 2017/2018 in accordance with the Local Authorities (Calculation of Council Tax Base) Regulations 2012.
- 2.2 That the Budget for the Council's own purposes for 2017/2018 (excluding parish precepts) be set at £12,927,167 in accordance with the earlier Budget Requirement report.

- 2.3 That the following amounts be now calculated by the Council for the financial year 2017/2018 in accordance with the Local Government Finance Act 1992 (the Act):
- a) £85,500,333 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) £78,330,285 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act
 - c) £7,170,048 being the amount by which the aggregate at 2.3(a) above exceeds the aggregate at 2.3(b) above, calculated by the Council in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year.
 - d) £208.49 being the amount at 2.3(c) above divided by 34,390.20 (the Tax Base) calculated by the Council in accordance with Section 31(B) of the Act, as the basic amount of its Council Tax for 2017/2018.
 - e) £575,383 being the aggregate amount of all special items (i.e. Parish Precepts) referred to in Section 34(1) of the Act.
 - f) £191.76 being the amount at 2.3(d) above, less the result given by dividing the amount at 2.2(e) above by 34,390.20 (the Tax Base), calculated by the Council in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for 2017/2018 for dwellings in those parts of its area to which no special item relates.

- g) Part of the Council's area:

	£. p
Aughton	208.05
Bickerstaffe	222.02
Bispham	200.29
Burscough	227.15
Dalton	211.84
Downholland	223.94
Great Altcar	205.52
Halsall	214.28
Hesketh with Beconsall	232.83
Hilldale	242.57
Lathom	208.37
Lathom South	221.46
Newburgh	221.73
North Meols	219.52
Parbold	225.97
Rufford	229.97
Scarisbrick	205.76
Simonswood	213.53
Tarleton	223.56
Up Holland	213.01
Wrightington	204.91

being the amounts given by adding to the amount at 2.3(f) above the amounts of the special item relating to dwellings in those parts of the

Council's area mentioned above divided in each case by the relevant Tax Base for those areas, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of the Council Tax for 2017/2018 for dwellings in those parts of its area to which a special item (i.e. Parish Precepts) relate.

- h) Part of the Council's area for each valuation band, being the amounts given by multiplying the amounts at 2.3(f) and 2.3(g) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands (**See Schedule 1**).

- 2.4 That it be noted that for the year 2017/2018 Lancashire County Council has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Act 1992, for each of the categories of dwelling shown below:

VALUATION BANDS

A	B	C	D	E	F	G	H
£. p	£. p	£. p	£. p	£. p	£. p	£. p	£ .p
814.49	950.24	1,085.99	1,221.74	1,493.24	1,764.74	2,036.23	2,443.48

- 2.5 That it be noted that for the year 2017/2018 the Police and Crime Commissioner for Lancashire has stated the following amounts in precept issued to the Council in accordance with Section 40 of the Act for each of the categories of dwelling shown below:

VALUATION BANDS

A	B	C	D	E	F	G	H
£. p	£. p	£. p	£. p	£ .p	£. p	£. p	£. p
110.30	128.68	147.07	165.45	202.22	238.98	275.75	330.90

- 2.6 That it be noted that for the year 2017/2018 the Lancashire Combined Fire Authority has stated the following amounts in precept issued to the Council in accordance with Section 40 of the Act for each of the categories of dwelling shown below:

VALUATION BANDS

A	B	C	D	E	F	G	H
£. p	£. p	£. p	£. p	£. p	£. p	£. p	£. p
43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00

- 2.7 That having calculated the aggregate in each case of the amounts at 2.3(h), 2.4, 2.5 and 2.6, the Council, in accordance with Section 30(2) of the Act, hereby sets the amounts shown in **Schedule 2** as the amounts of Council Tax for the year 2017/2018 for each of the categories of dwellings shown.

3.0 BACKGROUND

- 3.1 The earlier report entitled Budget Requirement resulted in the Council setting a Budget Requirement of £12,927,167 for 2017/2018. Other precepting authorities have also determined their budget requirements and notified the Council of the amounts they wish to collect through the Council Tax. This report consolidates this information and calculates the Council Tax level for each property band throughout the Borough.

4.0 CURRENT POSITION

- 4.1 In accordance with statute, the Borough Treasurer, declared, on the 13 January 2017, the estimated balance on the Collection Fund, in respect of Council Tax, as at the 31st March 2017.
- 4.2 The result of the exercise showed an estimated surplus of £922,919 as detailed in Appendix B. This surplus is shared by the Borough Council, the Lancashire Combined Fire Authority, the Police and Crime Commissioner for Lancashire and the County Council, in proportion to their respective calls on the Collection Fund as follows:

	£
Borough Council	116,644
Combined Fire Authority	37,653
Police Authority	93,252
County Council	675,370
	<hr/>
	922,919

- 4.3 This surplus has to be taken into account when setting the Council Tax and Budget for 2017/2018.

5.0 SUSTAINABILITY / COMMUNITY STRATEGY IMPLICATIONS

- 5.1 There are no significant sustainability impacts associated with this report and in particular, no significant impact on crime and disorder. The report has no significant links with the sustainable community strategy.

6.0 FINANCIAL AND RESOURCE IMPLICATIONS

- 6.1 The following calculation shows the amount of the basic tax rate for band D properties after using the Council's approved Tax Base of 34,390.20 band D equivalent properties.

	£	£
Budget Requirement (Borough proportion)	12,927,167	
Budget Requirement (Parish proportion)	575,383	
Total Budget Requirement		<u>13,502,550</u>
General government grants and retained business rate income		-6,215,858
Estimated surplus on Council Tax Collection Fund		-116,644
Balance to be financed by Council Taxpayer (inc. Parishes)		<u>7,170,048</u>
Balance to be financed by Council Taxpayer (excl. Parishes)		<u>6,594,665</u>

- 6.2 The average Council Tax rate (including Parishes) for a Band 'D' Equivalent Property is £208.49, therefore, calculated as follows:

West Lancashire Borough Council (Including Parish Precepts)

		£	p
Balance to be financed by Taxpayer	<u>7,170,048</u>		
Band 'D' Equivalent Properties	34,390.20	208.49	

- 6.3 The actual Council Tax rate (excluding Parishes) for a Band 'D' Equivalent Property is, therefore, calculated as follows:

West Lancashire Borough Council (excluding Parish Precepts)

		£	p
Balance to be financed by Taxpayer	<u>6,594,665</u>		
Band 'D' Equivalent Properties	34,390.20	191.76	

Add Basic Tax Rates for:

Lancashire County Council	1,221.74
Lancashire Police Authority	165.45
Lancashire Combined Fire Authority	65.50

Basic Tax Rate for a Band 'D' Equivalent Property 1,644.45

- 6.4 It is necessary to calculate the Council Tax rate for each property band in respect of the Borough Council and Parish Council elements only. **Schedule 1** shows the Council Tax rate for each property band in each of the Parish Council areas.
- 6.5 It is then necessary to calculate the aggregate Council Tax rate by incorporating the Lancashire County Council, the Police and Crime Commissioner for Lancashire, and the Lancashire Combined Fire Authority Council Tax rates into

the figures shown in **Schedule 1**. The aggregated Council Tax rates are shown in **Schedule 2**.

7.0. RISK ASSESSMENT

- 7.1 There is a statutory requirement for the Council to set a Council Tax each year. Failure to set the Council Tax until a later date would have implications for billing and the required statutory fourteen days notice for the first instalment date of 2 April 2017. This would have an adverse effect on cash flow and the collection rate.

Background Documents

There are no background documents (as defined in Section 100D(5) of the Local Government Act 1972) to this Report.

Equality Impact Assessment

This decision does not have any direct impact on members of the public, employees, elected members and/or stakeholders. Therefore, no Equality Impact Assessment is required.

Appendices

- Appendix A Declaration of Council Tax Base 2017/2018
- Appendix B Estimated Collection Fund Balance as at 31 March 2017
- Schedule 1 Council Tax rates payable for each band in respect of the Borough Council and Parish Council elements only
- Schedule 2 Council Tax rates payable for each band within the Borough Council's area

**Schedule 1 – Council Tax rates payable for dwellings in each property band within the Borough Council's area in respect of the Borough Council and parish elements only
2017/2018**

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
Non-parished area	127.84	149.15	170.45	191.76	234.37	276.99	319.60	383.52
Aughton	138.70	161.82	184.93	208.05	254.28	300.52	346.75	416.10
Bickerstaffe	148.01	172.69	197.35	222.02	271.35	320.70	370.03	444.04
Bispham	133.53	155.78	178.03	200.29	244.80	289.31	333.82	400.58
Burscough	151.43	176.68	201.91	227.15	277.62	328.11	378.58	454.30
Dalton	141.23	164.77	188.30	211.84	258.91	305.99	353.07	423.68
Downholland	149.29	174.18	199.05	223.94	273.70	323.47	373.23	447.88
Great Altcar	137.01	159.85	182.68	205.52	251.19	296.87	342.53	411.04
Halsall	142.85	166.67	190.47	214.28	261.89	309.52	357.13	428.56
Hesketh with Beconsall	155.22	181.09	206.96	232.83	284.57	336.31	388.05	465.66
Hilldale	161.71	188.67	215.61	242.57	296.47	350.38	404.28	485.14
Lathom	138.91	162.07	185.21	208.37	254.67	300.98	347.28	416.74
Lathom South	147.64	172.25	196.85	221.46	270.67	319.89	369.10	442.92
Newburgh	147.82	172.46	197.09	221.73	271.00	320.28	369.55	443.46
North Meols	146.35	170.74	195.13	219.52	268.30	317.09	365.87	439.04

Parbold	150.65	175.76	200.86	225.97	276.18	326.40	376.62	451.94
Rufford	153.31	178.87	204.41	229.97	281.07	332.18	383.28	459.94
Scarisbrick	137.17	160.04	182.89	205.76	251.48	297.21	342.93	411.52
Simonswood	142.35	166.08	189.80	213.53	260.98	308.44	355.88	427.06
Tarleton	149.04	173.88	198.72	223.56	273.24	322.92	372.60	447.12
Up Holland	142.01	165.68	189.34	213.01	260.34	307.68	355.02	426.02
Wrightington	136.61	159.38	182.14	204.91	250.44	295.98	341.52	409.82

**Schedule 2 - Council Tax rates payable for dwellings in each property band within the Borough Council's area
2017/2018**

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
Non – Parished Areas	1096.30	1279.01	1461.73	1644.45	2009.89	2375.31	2740.75	3288.89
Aughton	1107.16	1291.69	1476.21	1660.74	2029.79	2398.85	2767.90	3321.48
Bickerstaffe	1116.47	1302.56	1488.63	1674.71	2046.86	2419.03	2791.18	3349.42
Bispham	1101.99	1285.65	1469.31	1652.98	2020.31	2387.64	2754.97	3305.96
Burscough	1119.89	1306.55	1493.19	1679.84	2053.13	2426.44	2799.73	3359.68
Dalton	1109.69	1294.64	1479.58	1664.53	2034.42	2404.32	2774.22	3329.06
Downholland	1117.75	1304.05	1490.33	1676.63	2049.21	2421.80	2794.38	3353.26
Great Altcar	1105.47	1289.72	1473.96	1658.21	2026.70	2395.20	2763.68	3316.42
Halsall	1111.31	1296.54	1481.75	1666.97	2037.40	2407.85	2778.28	3333.94
Hesketh with Beconsall	1123.68	1310.96	1498.24	1685.52	2060.08	2434.64	2809.20	3371.04
Hilldale	1130.17	1318.54	1506.89	1695.26	2071.98	2448.71	2825.43	3390.52
Lathom	1107.37	1291.94	1476.49	1661.06	2030.18	2399.31	2768.43	3322.12
Lathom South	1116.10	1302.12	1488.13	1674.15	2046.18	2418.22	2790.25	3348.30
Newburgh	1116.28	1302.33	1488.37	1674.42	2046.51	2418.61	2790.70	3348.84

North Meols	1114.81	1300.61	1486.41	1672.21	2043.81	2415.42	2787.02	3344.42
Parbold	1119.11	1305.63	1492.14	1678.66	2051.69	2424.73	2797.77	3357.32
Rufford	1121.77	1308.74	1495.69	1682.66	2056.58	2430.51	2804.43	3365.32
Scarisbrick	1105.63	1289.91	1474.17	1658.45	2026.99	2395.54	2764.08	3316.90
Simonswood	1110.81	1295.95	1481.08	1666.22	2036.49	2406.77	2777.03	3332.44
Tarleton	1117.50	1303.75	1490.00	1676.25	2048.75	2421.25	2793.75	3352.50
Up Holland	1110.47	1295.55	1480.62	1665.70	2035.85	2406.01	2776.17	3331.40
Wrightington	1105.07	1289.25	1473.42	1657.60	2025.95	2394.31	2762.67	3315.20

LABOUR CAPITAL PROGRAMME PROPOSALS

MOTION

- 2.1 That the following budget items be approved based on the proposals now presented.
- 2.2 That delegated authority be given to the Chief Executive and Heads of Service to take all necessary action to implement the agreed capital programme.

<u>NEW PROPOSALS</u>	£000
Micro Drainage Computer Design Software	12
Moor Street Improvement Works (Moorgate to Railway Road) in partnership with Lancashire County Council (see notes)	35
Purchase of Idox Electronic Document Management system	97
Funding from capital reserve and virement	-85
Closed Landfill Site Aeration System at Mill Dam Lane	75
Re-design of web page to promote customer accounts	15
Invest to save to enable digital services (£20,000 per year for 3 years)	60
Replacement Equipment in the Council Chamber	10
Beacon Park Garage and Compound	25
CCTV Replacement Programme (£25,000 per year for 3 years)	75
Reduced funding requirement for Home Repairs Assistance Grants Budget for 2017/18 reduced from £140,000 to £100,000	-40
Net funding requirement	<u>279</u>

This funding requirement can be met from the available capital receipts of £571,000 identified at paragraph 5.4 of the Council report

NOTES

A project for £15,000 for works to the loading bays within the transfer station will be funded from the Corporate Property Investment Budget.

A scheme for the further development of Moor Street will be deferred for consideration pending the production of a report setting out the issues in detail.

CONSERVATIVE CAPITAL PROGRAMME PROPOSALS

MOTION

2.1 That the following budget items be approved based on the proposals now presented.

2.2 That delegated authority be given to the Chief Executive and Heads of Service to take all necessary action to implement the agreed capital programme.

<u>NEW PROPOSALS</u>	£000
Micro Drainage Computer Design Software	12
Working in partnership with Lancashire County Council	
- Moor Street phase 1 (Moorgate to Railway Road)	35
- Moor Street phase 2 (Moorgate to Railway Road)	178
Purchase of Idox Electronic Document Management system	97
Funding from capital reserve and virement	-85
Closed Landfill Site Aeration System at Mill Dam Lane	75
Re-design of web page to promote customer accounts	15
Invest to save to enable digital services (£20,000 per year for 3 years)	60
Replacement Equipment in the Council Chamber	10
Beacon Park Garage and Compound	25
CCTV Replacement Programme (£50,000 per year for 3 years)	150
Repairs to loading bays within the transfer station	15
Reduced funding requirement for Home Repairs Assistance Grants	-160
Based on an ongoing budget requirement of £60,000 per annum in future years	
Net funding requirement	<u>427</u>

This funding requirement can be met from the available capital receipts of £571,000 identified at paragraph 5.4 of the Council report

LABOUR BUDGET PROPOSALS

MOTION

- 2.1 That the Rent and Service charges set within delegated authority, as detailed in sections 4 and 5 of the report be noted and endorsed.
- 2.2 That the comments of Tenants and Residents as set out in Appendix E of the report be noted.
- 2.3 That the Revenue Estimates and Capital Investment Plan set out in Appendices A and B of the report be approved, subject to the changes set out below.
- 2.4 That the HRA Reserves Policy set out in Appendix C of the report be approved.
- 2.5 That delegated authority be given to the Director of Housing and Inclusion to take all necessary action to implement the decisions of Council.

BUDGET SUMMARY FOR 2017-18

£000

A	Budget surplus shown in Revenue Estimates in Appendix A	-820
B	Budget issues identified in Appendix D (Revenue item 3 - 'additional resources to support internal project development' to be funded for one year only and then reviewed for 2018/19)	740
C	Contribution to support the budget position in future years	-80

