

Time began 4.45 pm
Time ended 4.50 pm

SPECIAL MEETING OF THE COUNCIL CABINET 1 MARCH 2006

Present Councillor Williamson - Chair
Councillors Bayliss, Bolton, Dhindsa, Hussain, Nath,
Repton and Roberts

In Attendance Councillors Hickson and Jones

275/05 Apologies

There were no apologies for absence.

276/05 Late Items Introduced by the Chair

There were no late items.

277/05 Declarations of Interest

There were no declarations of interest.

Budget and Policy Framework

278/05 Council Tax Setting for 2006/7 and Final Revenue and Capital Budget Proposals

The Council Cabinet considered a report on the Council Tax setting for 2006/7 and final revenue and capital budget proposals.

Decision

To recommend to Council the following resolution, substituting this recommendation for the recommendation made to Council by the 21 February Cabinet report

1. To note the final local government finance settlement announcement.
[As recommended 21 February 2006]
2. To approve for 2006/7 the departmental revenue budget estimates and associated virements and use of reserves summarised in Appendices 2, 3 and 4 of this report, together with the full revenue budget proposals set out in Sections 4 to 6 and Appendix 4 of the 21 February Cabinet report, amended for the changes as set out in Sections 2 and 3 of this report and summarised in Tables 1 and 2.

3. To note the latest 2005/6 revenue budget monitoring position provided in Appendix 8 to the 21 February Cabinet report.
[As recommended 21 February 2006]
4. To approve the measures proposed to manage budget risks in 2006/7 and in future years, set out in Section 11 of the 21 February Cabinet report.
[As recommended 21 February 2006]
5. To approve the incorporation of specific grants and income as shown in Appendix 4 of the 21 February Cabinet report into the detailed budgets and in doing so authorise the relevant Chief Officers to publish any required notices and implement any increases in fees and charges that are consistent with the budget proposals.
[As recommended 21 February 2006]
6. To approve a budget requirement for Derby City Council for the year ended 31 March 2007 of £155,546,000.
7. To approve within this total:

	£
Net service estimates of:	
Commercial Services Department	4,124,000
Policy Directorate	5,985,000
Corporate Services Directorate	5,344,000
Finance Directorate	2,762,000
Other corporate budgets	6,670,000
Development and Cultural Services Department	41,011,000
Education Department	33,087,000
Social Services Department	72,284,000
Cross departmental contingencies	856,000
	172,123,000
Reverse capital charges within net service estimates	-28,572,000

Treasury management	13,092,000
	<u>156,643,000</u>
Appropriations to/from reserves:	
Pump Priming Fund	111,000
Corporate reserves	-672,000
Service reserves	-536,000
	<u>155,546,000</u>

8. To note that, at its meeting on 25 January 2006, the Council calculated the amount of 68,966 as the Council's Tax Base for the year 2006/7 in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 as amended by The Local Authorities (Calculation of Council Tax Base)(Amendment)(England) Regulations 2003, made under Section 33(5) of the Local Government Finance Act 1992.
9. To calculate the following amounts for the year 2006/7 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992 (the Act).
 - a. £535,406,000 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) net of Section 32(3)(c) of the Act.
 - b. £379,860,000 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) and (b) of the Act.
 - c. £155,546,000 as its budget requirement for the year, being the amount by which the aggregate at (a) above exceeds the aggregate at (b) above, calculated by the Council, in accordance with Section 32(4) of the Act.
 - d. £88,879,461 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates, revenue support grant, reduced by the amount of the sums which the Council estimates will be transferred in the year to its Collection Fund from its General Fund in accordance with Section 97(3) of the Local Government Finance Act 1988 (Council Tax) and the sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Community Charges) Directions under Section 98(4) of the Local Government Finance Act 1988 (Community Charge).
 - e. £966.66 as the basic amount of its Council Tax for the year, being the amount at (c) above, less the amount at (d)

above, all divided by the amount at 2.4 above, calculated by the Council, in accordance with Section 33 of the Act.

f. for the following Valuation Bands:

	£		£
A	644.44	E	1,181.47
B	751.85	F	1,396.29
C	859.25	G	1,611.10
D	966.66	H	1,933.32

as the amounts to be taken into account for the year, under Section 30(2)(a) of the Act, in respect of categories of dwellings listed in different valuation bands, being the amounts given by multiplying the amount at (e) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to all dwellings listed in each 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.

10. To note that for the year 2006/7, Derbyshire Police Authority, as a precepting authority, has stated the following in a precept to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

	£		£
A	90.10	E	165.18
B	105.12	F	195.22
C	120.13	G	225.25
D	135.15	H	270.30

11. To note that for the year 2006/7, Derbyshire Fire Authority, as a precepting authority, has stated the following in a precept to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

£	£
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A	38.43	E	70.45
B	44.83	F	83.26
C	51.24	G	96.07
D	57.64	H	115.28

12. Having calculated the aggregate in each case of the amount in 2.5, 2.6 and 2.7 above, in accordance with Section 30(2) of the Local Government Finance Act 1992, to set the following amounts as the amounts of Council Tax for the year 2006/7 for each of the categories of dwellings shown below:

All dwellings in Valuation Band:

	£		£
A	772.97	E	1,417.10
B	901.80	F	1,674.77
C	1,030.62	G	1,932.42
D	1,159.45	H	2,318.90

13. To note the revenue budget plans for 2007/8 and 2008/9 set out in the 21 February Cabinet report as amended in Tables 1 and 2 of this report, and that they are for budget planning purposes and have indicative status.
14. To authorise the publication of the requisite notices in accordance with the provisions of Section 38(2) of the Local Government Finance Act 1992.
15. To approve the capital programme for 2006/7 to 2008/9 set out in this report and summarised in Appendix 5, incorporating the full proposals contained in the capital programme presented to Council Cabinet on 21 February 2006 as amended by the proposals in Sections 3.2 and 3.3 of this report.
16. To approve the planned prudential indicators set out in Appendix 6, noting that these replace the planned prudential indicators recommended for Council approval by Cabinet on 21 February 2006.
17. To note that the corporate property maintenance budget set out in Appendix 7 of this report forms part of the capital and revenue budget proposals and that the detailed proposals are subject to approval by Cabinet on 14 March 2006 following review by Scrutiny Management Commission on 7 March 2006.

MINUTES END