

**MINUTES OF THE MEETING OF THE
NORTH WARWICKSHIRE BOROUGH COUNCIL HELD AT THE COUNCIL
HOUSE, SOUTH STREET, ATHERSTONE ON
WEDNESDAY 26 FEBRUARY 2020**

Present: Councillor Moss in the Chair.

Councillors Bell, Chambers, D Clews, T Clews, Davey, Deakin, Dirveiks, Farrell, Farrow, Gosling, Hayfield, D Humphreys, M Humphreys, Jarvis, Jenns, Lebrun, Lees, Macdonald, Morson, McLauchlan, Osborne, Parker, Parsons, H Phillips, O Phillips, Reilly, Rose, Simpson, Smith, A Wright and D Wright.

Apologies for absence were received from Councillors Downes, Singh and Symonds.

38 Disclosable Pecuniary and Non-Pecuniary Interests

None were declared at the meeting.

39 Minutes of the Meeting of the Council held on 4 December 2019

The minutes of the Meeting of the Council held on 4 December 2019 were approved as a correct record and signed by the Mayor.

40 Mayor's Announcements

The Mayor announced the following:

- that he and Councillor Downes hosted a successful visit to the Council House by the Ambassador to Nicaragua and local school children;
- that he attended a football match at Atherstone Football Club and was made very welcome; and
- he thanked the Mayoress, Mrs Tricia Parker, for her support during his year of office.

41 Standing Order No. 20 - Interventions

The Leader of the Opposition raised a point of explanation in respect of issues arising from the October meeting of the Council.

42 Questions Pursuant to Standing Order No. 7

No questions had been received.

43 **Minutes of Boards/Committees**

a) Planning and Development Board – 9 December 2019, 13 January 2020 and 3 February 2020

It was proposed by Councillor Simpson, seconded by Councillor T Clews and

Resolved:

That the minutes of the meetings of the Planning and Development Board held on 9 December 2019, 13 January 2020 and 3 February 2020 together with the recommendations contained therein, be approved and adopted.

b) Community and Environment Board – 20 January 2020

It was proposed by Councillor Bell, seconded by Councillor Smith and

Resolved:

That the minutes of the meeting of the Community and Environment Board held on 20 January 2020, together with the recommendations contained therein, be approved and adopted.

c) Resources Board – 27 January 2020

It was proposed by Councillor D Wright, seconded by Councillor T Clews and

Resolved:

That the minutes of the meeting of Resources Board held on 27 January 2020, together with the recommendations contained therein, be approved and adopted.

d) Licensing Committee – 28 January 2020

It was proposed by Councillor Jenns, seconded by Councillor Jarvis and

Resolved:

That the minutes of the meeting of the Licensing Committee held on 28 January 2020, together with the recommendations contained therein, be approved and adopted.

e) Executive Board – 10 February 2020

In moving the minutes of the meeting Councillor D Humphreys, seconded by Councillor D Wright, gave notice of his alteration of the motion comprising Minute No 48 – General Fund Revenue Estimates 2020/21 and Setting the Council Tax 2020/21.

Councillor Farrell gave notice of his alteration of the motions comprising Minute No. 46 – The Proposed 3 Year Capital Programme 2020/21 – 2022/23 and Minute No. 48 – General Fund Revenue Estimates 2020/21 and Setting the Council Tax 2020/21.

Minute No. 46 The Proposed 3 Year Capital Programme 2020/21 – It was proposed by Councillor Farrell and seconded by Councillor Rose by way of amendment:

That recommendations **b and c** are replaced by the following:

- b That the 3 Year Capital Programme for the period 2020/21 to 2022/23 set out in Appendix B, be adopted with the following amendments:
 - i To remove capital allocations for Atherstone Leisure Complex roof replacement and Leisure Centre Equipment replacement totalling £480,000 in 2020/21, £30,000 in 2021/22 and £20,000 in 2022/23;
 - ii To include £3 million for a new Leisure Facility at Polesworth and £6 million for the refurbishment of Atherstone Leisure Complex in 2021/22;
 - iii To sell Old Bank House and remove the electrical upgrade planned for 2020/21; and
 - iv To remove the allocation of £23,000 per annum for Borough Care lifelines, and replace it with an allocation of £23,000 per annum for CCTV.
- c That the prudential indicators set out in section 9 to the report, amended by the changes set out above in recommendation b, be approved.

Upon being put to the meeting the Mayor declared the amendment to be lost.

In accordance with Standing Order No11(3) the recorded vote on the amendment was as follows:

For – Chambers, Deakin, Dirveiks, Farrell, Farrow, Gosling, McLauchlan, Morson, Osborne, Parsons, H Phillips, O Phillips and Rose, (13)

Against – Bell, D Clews, T Clews, Davey, Hayfield, D Humphreys, M Humphreys, Jarvis, Jenns, Lees, Macdonald, Moss, Parker, Reilly, Simpson, Smith, A Wright and D Wright. (18).

Minute No 48 - General Fund Revenue Estimates 2020/21 and Setting the Council Tax – It was proposed by Councillor D Humphreys and seconded by Councillor D Wright by way of amendment:

That the Council Tax resolution set out in Appendix A and the updated Financial strategy set out in paragraph 8.1.1 of the General Fund Revenue Estimates 2020/21 and Setting the Council Tax 2020/21 report circulated at the Full Council meeting be recommended for approval.

It was then proposed by Councillor Farrell, seconded by Councillor Rose by way of a further amendment:

That recommendation **a** is replaced by the following:

- a i That the saving of £380,000 relating to charging for green waste is removed from Appendix D and that the additional savings of £647,870, set out below, are included;

Additional Savings	2020/21 £
Senior Management Restructure	94,510
Transfer users of the Borough Care service to another Provider	245,830
Change the operation of Atherstone CCTV, with transfer to Atherstone Town Council (part year saving)	46,230
Reduction in the delivery of back of house services	120,640
Reduce the provision for training	7,000
Reduce the Civic Hospitality budget	9,540
Stop Corporate Communications	50,580
Remove professional fees from Green Space budgets	28,330
Reduce automatic increments for employees (part year effect)	16,950
Remove the marketing and market research budget	8,760
Remove repayment to the New Initiatives Fund made from the Public Conveniences budget	19,500
TOTAL	647,870

That an additional recommendation a ii is included as set out below:

- a ii That growth of £1,140,590, as set out in the table below is included in the 2020/21 budget (one off growth, unless otherwise indicated):

Growth	2020/21 £
To pay for the street lights to be switched back on across North Warwickshire (ongoing)	88,000
To establish a Climate Change Fund, to enable tree planting, grants for electric charging points and other measures as decided by the Climate Change Working Group (to be funded through earmarked reserves)	100,000
Stop the Borough Care service and fund initial set up costs with Age UK for current clients (to be funded through earmarked reserves)	252,000
Redundancy costs resulting from the Senior Management	450,590

restructure and stopping the Borough Care	
Set up a Transformation Fund, for regeneration activities including planning improvements to leisure facility provision (to be funded through earmarked reserves)	250,000
TOTAL	1,140,590

That recommendation **b** is replaced by the following:

- b That the revised revenue estimate for 2019/20 and the revenue estimate for 2020/21, as amended by the removal of green waste charging, the additional savings and growth and the use of earmarked reserves, be approved;

Recommendations c, d, e and f remain as set out.

Note for Information

The impact of the proposals on balances and the level of savings is shown below.

Revised Medium Term Financial Forecast (with Amendments)

	2019/20	2020/21	2021/22	2022/23	2023/24
Board Requirements	10,342	9,390	9,778	10,071	10,448
Remove charging for Green Waste	-	380	380	380	380
Growth	-	1,141	200	100	107
Additional use of earmarked reserves (Climate Change Fund, Brough Care set up costs, Transformation Fund)	-	(602)	-	-	-
Investment in Leisure Facilities	-	-	-	218	436
Impact on operating costs for Leisure Facilities during refurbishment / construction	-	-	340	35	(426)
Investment Income	(350)	(360)	(380)	(400)	(420)
Financing Adjustment	(742)	(667)	(605)	(571)	(500)
e/m reserves – contribution from HRA	(50)	(50)	(50)	(50)	(40)
Revenue Contribution to Capital Spending	119	-	-	-	-
External Funding	(2,920)	(2,422)	(2,460)	(2,499)	(2,539)
New Homes Bonus	(921)	(738)	(462)	(208)	-
Collection Fund Surplus	(93)	(97)	(100)	(105)	(114)
Net Expenditure	5,385	5,975	6,641	6,971	7,332
Council Tax	(4,315)	(4,466)	(4,639)	(4,817)	(5,000)
Use of Balances	1,070	1,509	2,002	2,154	2,332
Additional Savings – 2020/21		(647)	(822)	(836)	(852)
Savings required 2021/22			(800)	(800)	(800)
Savings required 2022/23				(500)	(500)
Savings required 2023/24					(200)
Use of Balances	1,070	862	380	18	(20)
Balances at the Year End	2,680	1,818	1,438	1,420	1,440

Upon being put to the meeting the Mayor declared the amendment to be lost.

In accordance with Standing Order No11(3) the recorded vote on the amendment was as follows:

For – Chambers, Deakin, Dirveiks, Farrell, Farrow, Gosling, McLauchlan, Morson, Osborne, Parsons, H Phillips, O Phillips and Rose, (13)

Against – Bell, D Clews, T Clews, Davey, Hayfield, D Humphreys, M Humphreys, Jarvis, Jenns, Lees, Macdonald, Moss, Parker, Reilly, Simpson, Smith, A Wright and D Wright. (18).

The substantive motion was then put to the meeting as follows:

That the Council Tax resolution set out in Appendix A and the updated Financial strategy set out in paragraph 8.1.1 of the General Fund Revenue Estimates 2020/21 and Setting the Council Tax 2020/21 report circulated at the Full Council meeting be recommended for approval.

Upon being put to the meeting the Mayor declared the substantive motion to be approved.

In accordance with Standing Order No11(3) the recorded vote on the substantive motion was as follows:

For – Councillors Bell, D Clews, T Clews, Davey, Hayfield, D Humphreys, M Humphreys, Jarvis, Jenns, Lees, Macdonald, Moss, Parker, Reilly, Simpson, Smith, A Wright and D Wright. (18).

Against - Chambers, Deakin, Dirveiks, Farrell, Farrow, Gosling, McLauchlan, Morson, Osborne, Parsons, H Phillips, O Phillips and Rose, (13)

Resolved:

That the minutes of the meeting of Executive Board held on 10 February 2020, together with the recommendations contained therein as amended above and set out in Appendix 1 to these minutes, be approved and adopted.

42 **Notice of Motion under Standing Order No. 10**

The following Notice of Motion was proposed by Councillor Bell and Seconded by Councillor Lees:

“This Council notes

Fireworks are used by people throughout the year to mark different events. While they bring much enjoyment to some people, they can cause significant problems and fear for other people and animals. The noise from fireworks

can be a source of fear and distress for many animals and the debris from fireworks can pose a hazard to animals such as horses and livestock.

Legislation allows the use of fireworks up to 1am on the night of New Year's Eve and it is the police who enforce outside this time. The noise from fireworks would be governed by the normal law of nuisance, however, because of the short nature of fireworks and the difficulty with specifics as to who is setting them off, this law typically is not useful.

North Warwickshire Borough Council does not have the power to place advertising conditions on firework displays as they are not licensable activities.

The proposal is that:

1. NWBC website should display current legislation and guidance regarding the use of fireworks and provide advice on mitigating the impact on neighbours and animals.
2. NWBC should write to our MPs requesting them to ask government to introduce legislation to limit the maximum noise level of fireworks to 90dB for those sold to the public for private displays.
3. NWBC should consider the conditions under which it allows use of its own land for firework displays”.

Upon being put to the meeting the Mayor declared the Motion to be carried.

The following Notice of Motion was proposed by Councillor Gosling and seconded by Councillor Reilly:

“This Council resolves

To facilitate effective joint working with councillors and partner agencies in North Warwickshire this council asks the Chief Constable of Warwickshire Police to introduce a minimum tenure of posting of two years for North Warwickshire Safer Neighbourhood team police officers and police community support officers”.

Upon being put to the meeting the Mayor declared the Motion to be carried.

43 The Common Seal

It was proposed by Councillor Morson, seconded by Councillor D Wright and

Resolved:

That the Chief Executive be authorised to affix the Common Seal to any document as necessary to give effect to the decisions of the Council, in accordance with Article 13.05 of the Articles of the Constitution.

Chairman of the next ensuing meeting of the Council

Minute 48 of Executive Board

Meeting of the Council

26 February 2020

**Report of the
Corporate Director - Resources**

**General Fund Revenue Estimates
2020/21 and Setting the Council
Tax 2020/21**

1 Summary

- 1.1 The purpose of this report is to enable the Council to calculate and set the Council Tax for 2020/21.

Recommendation

- a To approve the formal Council Tax resolution at Appendix A;
and**
- b To approve the updated strategy set out in paragraph 8.1.1.**

2 Background

- 2.1 The Localism Act 2011 requires the billing authority to calculate a Council Tax requirement for the year.
- 2.2 Since the meeting of the Executive Board the precept levels of other precepting bodies have been received. These are detailed below.

3 Town & Parish Councils

- 3.1 The Town and Parish Council Precepts for 2020/21 are detailed in Appendix B and total £1,073,986.95. The increase in the average Band D Council Tax for Town and Parish Councils is 4.29% and results in an average Band D Council Tax figure of £51.06 for 2020/21.

4 Warwickshire County Council

- 4.1 Warwickshire County Council has set a precept of £31,318,291.12. This results in a Band D Council Tax of £1,488.87.

5 Warwickshire Police Authority

- 5.1 The Police and Crime Commissioner for Warwickshire has set a precept of £5,005,679.83 for 2020/21. This results in a Band D Council Tax of £237.97.

6 Conclusions

- 6.1 The recommendations of the Executive Board, including the £5.00 increase in Council Tax, are set out in the formal Council Tax Resolution in Appendix A.
- 6.2 If the formal Council Tax Resolution at Appendix A is approved, the total Band D Council Tax will be as follows:

	2019/20 £	2020/21 £	Increase %
North Warwickshire Borough Council	207.30	212.30	2.41
Warwickshire County Council	1,431.81	1,488.87	3.99
Warwickshire Police Authority	227.98	237.97	4.38
Sub-Total	1,867.09	1,939.14	3.86
Town and Parish Council (average)	48.96	51.06	4.29
Total	1,916.05	1,990.20	3.87

7 Restrictions on Voting

- 7.1 Under Section 106 of the Local Government Finance Act 1992, a Member is not entitled to vote on any decision which affects the budget, if at the time of the decision they owe council tax which has been outstanding for two months or more.
- 7.2 In these circumstances, the Member affected needs to disclose the fact that Section 106 applies to them. The Member is still able to speak on budget matters, but is not entitled to vote. Failure to comply with Section 106 is a criminal offence.

8 Report Implications

8.1 Financial Implications

- 8.1.1 The Financial Strategy includes the Council Tax recommendation in Appendix A. This is summarised in the table below.

	2019/20 Revised £000	2020/21 Estimate £000	2021/22 Estimate £000	2022/23 Estimate £000	2023/24 Estimate £000
Board Requirements	10,342	9,390	9,778	10,071	10,448
Growth	-	-	-	-	-
Investment Income	(350)	(360)	(380)	(400)	(420)
Financing Adjustment	(742)	(667)	(605)	(571)	(500)
Earmarked Reserve – Contribution from HRA	(50)	(50)	(50)	(50)	(40)

Revenue Contribution to Capital Spending	119	-	-	-	-
RSG	-	-	-	-	-
NDR - Baseline	(1,891)	(1,922)	(1,960)	(1,999)	(2,039)
NDR – Additional rates	(1,000)	(500)	(500)	(500)	(500)
NDR Levy Account Surplus	(29)	-			
New Homes Bonus	(921)	(738)	(462)	(208)	-
Collection Fund Surplus	(93)	(97)	(100)	(105)	(114)
Net Expenditure	5,385	5,056	5,721	6,238	6,835
Council Tax	(4,315)	(4,466)	(4,639)	(4,817)	(5,000)
Use of Balances	1,070	590	1,082	1,421	1,835
Savings Required 2020/21	-	-	(700)	(700)	(700)
Savings Required 2021/22	-	-	-	(600)	(600)
Savings Required 2022/23	-	-	-	-	(400)
Adjusted Use of Balances	1,070	590	382	121	135
Level of Balances	2,680	2,090	1,708	1,587	1,452

8.2 Safer Communities Implications

8.2.1 The Council provides services and takes part in initiatives that work to improve Crime and Disorder levels within the Borough, and provision is included within the budgets for this.

8.3 Environment and Sustainability Implications

8.3.1 The Financial Strategy is linked to the delivery of targets and actions identified in the Corporate Plan and service plans. Continuing the budget strategy will allow the Council to manage its expected shortfall in resources without disruption of these targets and without disrupting essential services. Progress against both performance and financial targets are reported regularly to Service Boards.

8.3.2 Parts of the corporate and service plans directly support the sustainability agenda, for example, recycling and the green space strategy.

8.4 Equality Implications

8.4.1 Equality Assessments should be undertaken when making financial decisions to determine what the adverse impact on individuals or communities will be

The Contact Officer for this report is Sue Garner (719374).

Background Papers

Local Government Act 1972 Section 100D, as substituted by the Local Government Act, 2000 Section 97

Background Paper No	Author	Nature of Background Paper	Date
General Fund Revenue Estimates 2020/21 and Setting the Council Tax 2020/21	NWBC	Report to Executive Board	10 Feb 2020
Financial Strategy 2019/24	NWBC	Report to Executive Board	16 Sept 2019

GENERAL FUND REVENUE ESTIMATES 2020/21 AND SETTING THE COUNCIL TAX 2020/21

The Council is recommended to resolve as follows:

- a** That the savings of £789,900 be approved (Appendix D);
- b** That the revised revenue estimate for 2019/20 and the revenue estimate for 2020/21 be approved (Appendix E);
- c** That a Band D Council Tax increase of £5 for 2020/21 be approved;
- d** That the Corporate Director - Resource's comments on the minimum acceptable level of general reserves be noted (Appendix F);
- e** That the manpower estimate for the year 2020/21 be approved (Appendix G);
- f1** That it be noted that in January 2020, the Council calculated the Council Tax Base for 2020/21:
 - a** for the whole Council area as 21,034.94 (item T in the formula in section 31B of the Local Government Finance Act 1992, as amended [the "Act"]); and
 - b** for dwellings in those parts of its area to which a Parish precept relates as in the attached Appendix B.
- f2** That the Council Tax Requirement for the Council's own purposes for 2020/21 (excluding Parish precepts) is £4,465,720;
- f3** That the following amounts be calculated by the Council for the year 2020/21, in accordance with Sections 31 to 36 of the Act:-
 - a** £55,581,226.95 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** £50,041,520.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act,
 - c** £5,539,706.95 being the amount by which the aggregate at f3(a) above exceeds the aggregate of f3(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year (item R in the formula in section 31B of the Act),
 - d** £263.36 being the amount at f3(c) above (Item R), all divided by Item T (f1(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish Councils),
 - e** £1,073,986.95 being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act (as per the attached Appendix B).
 - f** £212.30 being the amount of f3(d) above, less the result given by dividing the amount at f3(e) above by Item T (f1(a) above), calculated by the Council, in

accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates.

f4 To note that for 2020/21, Warwickshire County Council and the Office of the Police and Crime Commissioner for Warwickshire have issued precepts to the Council, in accordance with Section 40 of the Local Government Finance Act 1992 for each of category of dwellings in the Council's area as indicated in the table below.

f5 That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, hereby sets the aggregate amounts shown in the table below as the amounts of Council Tax for 2020/21 for each part of its area and for each of the categories of dwellings.

Precepting Authority	Valuation Bands							
	A £	B £	C £	D £	E £	F £	G £	H £
North Warwickshire BC	141.53	165.12	188.71	212.30	259.48	306.66	353.83	424.60
Warwickshire CC	905.52	1,056.44	1,207.36	1,358.28	1,660.12	1,961.96	2,263.80	2,716.56
Warwickshire CC – Adult Social care	87.06	101.57	116.08	130.59	159.61	188.63	217.65	261.18
Warwickshire Police Auth.	158.65	185.09	211.53	237.97	290.85	343.73	396.62	475.94
Aggregate of Council Tax Requirements	1,292.76	1,508.22	1,723.68	1,939.14	2,370.06	2,800.98	3,231.90	3,878.28

f6 The Council has determined that its relevant basic amount of Council Tax for 2020/21 is not excessive, in accordance with the principles approved under section 52ZB of the Local Government Finance Act 1992.

COUNCIL TAX AMOUNTS 2020/21

Appendix B

Area Name	A	B	C	A	B	C
	Precept £	2019/20 Taxbase*	Band D £	Precept £	2020/21 Taxbase*	Band D £
<u>Parishes</u>						
Ansley	27,500.00	673.91	40.81	28,500.00	697.99	40.83
Arley	25,000.00	853.02	29.31	25,000.00	849.10	29.44
Astley	1,350.00	72.91	18.52	1,430.00	77.26	18.51
Atherstone	142,449.00	2,718.88	52.39	145,447.00	2,705.54	53.76
Austrey	15,345.00	424.44	36.15	15,575.00	440.16	35.38
Baddesley Ensor	55,000.00	514.76	106.85	64,000.00	513.08	124.74
Baxterley	11,872.00	126.42	93.91	11,900.00	128.62	92.52
Bentley/ Merevale	804.00	48.38	16.62	800.00	47.39	16.88
Caldecote	0.00	81.35	-	0.00	82.12	-
Coleshill	238,372.56	2,435.55	97.87	250,718.38	2,487.08	100.81
Corley	18,250.00	325.64	56.04	18,250.00	336.54	54.23
Curdworth	35,483.00	471.03	75.33	36,200.00	476.41	75.98
Dordon	25,015.00	849.13	29.46	26,516.00	857.53	30.92
Fillongley	18,126.00	651.37	27.83	22,000.00	653.25	33.68

Great Packington	0.00	56.81	-	0.00	56.56	-
Grendon	18,505.00	622.62	29.72	19,060.00	639.80	29.79
Hartshill	98,573.25	1,060.49	92.95	101,037.57	1,072.89	94.17
Kingsbury	33,306.00	2,367.16	14.07	34,971.00	2,379.26	14.70
Lea Marston	12,000.00	142.29	84.33	12,100.00	143.84	84.12
Little Packington	0.00	19.41	-	0.00	18.98	-
Mancetter	29,254.00	666.79	43.87	29,840.00	673.14	44.33
Maxstoke	6,000.00	117.04	51.26	7,000.00	117.73	59.46
Middleton	12,750.00	316.41	40.30	12,750.00	320.63	39.77
Nether Whitacre	17,000.00	486.25	34.96	18,500.00	494.68	37.40
Newton Regis/ Seckington	10,500.00	232.76	45.11	10,900.00	233.72	46.64
Over Whitacre	2,500.00	191.48	13.06	2,500.00	193.06	12.95
Polesworth	76,630.00	2,580.16	29.70	89,936.00	2,633.17	34.16
Shustoke	12,253.26	211.16	58.03	13,478.00	216.32	62.31
Shuttington	6,000.00	155.50	38.59	7,000.00	154.44	45.33
Water Orton	65,763.00	1,282.66	51.27	67,078.00	1,273.90	52.66
Wishaw	3,685.00	62.38	59.07	1,500.00	60.75	24.69
Total Precept	1,019,286.07	20,818.16	48.96	1,073,986.95	21,034.94	51.06

COUNCIL TAX CHARGES BY PRECEPTING AUTHORITY

Appendix C

Area Name	Band A 6/9 £	Band B 7/9 £	Band C 8/9 £	Band D 9/9 £	Band E 11/9 £	Band F 13/9 £	Band G 15/9 £	Band H 18/9 £
North Warwickshire Borough Council (including average Parish charge)	175.57	204.84	234.10	263.36	321.88	380.41	438.93	526.72
North Warwickshire Borough Council (excluding Parishes)	141.53	165.12	188.71	212.30	259.48	306.66	353.83	424.60
Warwickshire County Council	905.52	1,056.44	1,207.36	1,358.28	1,660.12	1,961.96	2,263.80	2,716.56
WCC - Adult Social Care Precept	87.06	101.57	116.08	130.59	159.61	188.63	217.65	261.18
Warwickshire Police Authority	158.65	185.09	211.53	237.97	290.85	343.73	396.62	475.94
<u>Parishes</u>								
Ansley	27.22	31.76	36.29	40.83	49.90	58.98	68.05	81.66
Arley	19.63	22.90	26.17	29.44	35.98	42.52	49.07	58.88
Astley	12.34	14.40	16.45	18.51	22.62	26.74	30.85	37.02
Atherstone	35.84	41.81	47.79	53.76	65.71	77.65	89.60	107.52
Austrey	23.59	27.52	31.45	35.38	43.24	51.10	58.97	70.76

Baddesley Ensor	83.16	97.02	110.88	124.74	152.46	180.18	207.90	249.48
Baxterley	61.68	71.96	82.24	92.52	113.08	133.64	154.20	185.04
Bentley/ Merevale	11.25	13.13	15.00	16.88	20.63	24.38	28.13	33.76
Caldecote	-	-	-	-	-	-	-	-
Coleshill	67.21	78.41	89.61	100.81	123.21	145.61	168.02	201.62
Corley	36.15	42.18	48.20	54.23	66.28	78.33	90.38	108.46
Curdworth	50.65	59.10	67.54	75.98	92.86	109.75	126.63	151.96
Dordon	20.61	24.05	27.48	30.92	37.79	44.66	51.53	61.84
Fillongley	22.45	26.20	29.94	33.68	41.16	48.65	56.13	67.36
Great Packington	-	-	-	-	-	-	-	-
Grendon	19.86	23.17	26.48	29.79	36.41	43.03	49.65	59.58
Hartshill	62.78	73.24	83.71	94.17	115.10	136.02	156.95	188.34
Kingsbury	9.80	11.43	13.07	14.70	17.97	21.23	24.50	29.40
Lea Marston	56.08	65.43	74.77	84.12	102.81	121.51	140.20	168.24
Little Packington	-	-	-	-	-	-	-	-
Mancetter	29.55	34.48	39.40	44.33	54.18	64.03	73.88	88.66
Maxstoke	39.64	46.25	52.85	59.46	72.67	85.89	99.10	118.92
Middleton	26.51	30.93	35.35	39.77	48.61	57.45	66.28	79.54

Nether Whitacre	24.93	29.09	33.24	37.40	45.71	54.02	62.33	74.80
Newton Regis/ Seckington	31.09	36.28	41.46	46.64	57.00	67.37	77.73	93.28
Over Whitacre	8.63	10.07	11.51	12.95	15.83	18.71	21.58	25.90
Polesworth	22.77	26.57	30.36	34.16	41.75	49.34	56.93	68.32
Shustoke	41.54	48.46	55.39	62.31	76.16	90.00	103.85	124.62
Shuttington	30.22	35.26	40.29	45.33	55.40	65.48	75.55	90.66
Water Orton	35.11	40.96	46.81	52.66	64.36	76.06	87.77	105.32
Wishaw	16.46	19.20	21.95	24.69	30.18	35.66	41.15	49.38

SAVINGS/ADDITIONAL INCOME INCLUDED IN 2020/2021 FIGURES

Board	Description	2020/2021 £
Executive	Reduction of North Talk to 2 editions per year	5,180
Executive	Reduction in licence costs	530
Licensing	Reduction in hire of premises costs	50
C & E	Reduction in Commercial Pollution Control professional fees	680
C & E	Reduction in telephone costs	140
C & E	Reduction in poisons and traps	500
C & E	Income from Abandoned Vehicles	150
C & E	Leisure Restructure	9,960
C & E	Move to Co-mingled Recycling	8,210
C & E	Extra 2 weeks garden waste suspension	6,430
C & E	Discontinue contribution towards refuse & recycling vehicle replacements	15,000
C & E	Discontinue contribution towards pool sinking fund	12,450
C & E	Charging for Green Waste	380,000
Resources Recharged	Reduction in lease car lump sum allowances	17,370
Resources Recharged	Reduction in emergency cover	1,210
Resources Recharged	Reduction in bank charges	20
Resources Recharged	Reduction in advertising, promotions and publicity costs	50
Resources Recharged	Reduction in telephone costs	1,230
Resources Recharged	Reduction in hospitality costs	150
Resources Recharged	Reduction in civic gifts	100
Resources Recharged	Reduction in internet access costs	340
Resources Recharged	Reduction in corporate subscriptions	500
Resources Recharged	Reduction in essential travel allowances	250
Resources Recharged	Reduction in train travel costs	50
Resources Recharged	Reduction in copier rental and photocopying charges	5,720
Resources Recharged	Reduction in Central Services staffing costs	4,990
Resources Recharged	Reduction in professional memberships	230
Resources	Reduction in training budgets	10,000

Recharged		
Resources Recharged	Reduction in provisions	1,000
Resources Recharged	Democratic Services Shared Service Arrangement	24,000
Resources Remaining	Reduction in registration of electors salary costs	600
Resources Remaining	Reduction in registration of electors postage costs	2,790
Resources Remaining	Cost of Democratic Services - Reduction in advertising, promotions and publicity	310
Resources Remaining	Reduction in corporate subscriptions	2,370
Resources Remaining	Increase in Rent Income from Industrial Units	23,390
Resources Remaining	Reduction in Public Conveniences Hire of Premises Costs	500
Resources Remaining	Reduction in overtime	4,000
Resources Remaining	Reduction in software maintenance costs	3,000
Resources Remaining	Reduction in mobile phone costs	5,000
Resources Remaining	Discontinue contribution towards replacement of CCTV assets	15,450
Resources Remaining	Empty Old Bank House (part year saving)	27,000
Resources Remaining	Payment in Advance - Pension Contributions	80,000
All	Discontinue Revenue Contribution to Capital Outlay	119,000
	Overall Total	789,900

SUMMARY OF REVENUE REQUIREMENTS

Revised Gross Expenditure 2019/20	Revised Gross Income 2019/20	Revised Net Expenditure 2019/20		Gross Expenditure 2020/21	Gross Income 2020/21	Net Expenditure 2020/21
£	£	£		£	£	£
8,694,010.00	2,860,500.00	5,833,510.00	Community and Environment	8,712,590.00	3,261,860.00	5,450,730.00
966,520.00	713,120.00	253,400.00	Planning and Development	979,530.00	714,880.00	264,650.00
119,730.00	113,230.00	6,500.00	Licensing	150,720.00	102,790.00	47,930.00
16,012,450.00	12,576,670.00	3,435,780.00	Resources	15,856,810.00	12,886,670.00	2,970,140.00
817,000.00	23,220.00	793,780.00	Executive	734,810.00	3,280.00	731,530.00
11,870,150.00	11,870,150.00	-	Council Housing	12,802,980.00	12,802,980.00	-
19,660.00	-	19,660.00	Contingencies	4,590.00	-	4,590.00
-	-	-	Advance Payment of Pension Contributions	(80,000.00)	-	(80,000.00)
-	350,000.00	(350,000.00)	Interest on Balances	-	360,000.00	(360,000.00)
-	791,820.00	(791,820.00)	Financing Adjustment	-	716,190.00	(716,190.00)
119,000.00	-	119,000.00	Revenue Contribution to Capital Outlay	-	-	-

-	16,990,045.00	(16,990,045.00)	Business Rates	-	17,266,880.00	(17,266,880.00)
15,099,195.00	-	15,099,195.00	Business Rates - Tariff	15,345,210.00	-	15,345,210.00
-	1,000,000.00	(1,000,000.00)	Additional Business Rates	-	500,000.00	(500,000.00)
-	29,000.00	(29,000.00)	NDR Levy Account Surplus	-	-	-
-	921,170.00	(921,170.00)	New Homes Bonus	-	738,480.00	(738,480.00)
-	93,200.00	(93,200.00)	Surplus/Deficit on Collection Fund - CT	-	97,570.00	(97,570.00)
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53,717,715.00	48,332,125.00	5,385,590.00		54,507,240.00	49,451,580.00	5,055,660.00
-	1,069,980.00	(1,069,980.00)	Use of Balances	-	589,940.00	(589,940.00)
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53,717,715.00	49,402,105.00	4,315,610.00		54,507,240.00	50,041,520.00	4,465,720.00
1,019,286.07	-	1,019,286.07	Special Items - Parish Precepts	1,073,986.95	-	1,073,986.95
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54,737,001.07	49,402,105.00	5,334,896.07		55,581,226.95	50,041,520.00	5,539,706.95

STATEMENT FROM THE CORPORATE DIRECTOR - RESOURCES

The Local Government Act 2003 requires the Chief Financial Officer to report on the robustness of the revenue estimates made for the budget calculations and the adequacy of the proposed financial reserves.

The information used in the preparation of the budget put forward for Members' approval tonight within the revenue budget resolution has undergone extensive and detailed analysis by;

- The Council's Management Team
- Directors and Budget holders within their areas of responsibility
- The Boards of the Council
- The Corporate Director – Resources and staff within Management Accounts

The revenue estimates have been prepared within the guidelines established by the 2019 - 2024 Budget Strategy, approved by the Executive Board at its meeting in September 2019.

I am therefore convinced that the revenue estimates that are put forward for approval have been prepared upon realistic assumptions of Council service requirements and represent a robust budget.

Only identified savings have been included within the 2020/21 budget proposal being considered. In the event that some are not achieved, due to unexpected circumstances, the Council has sufficient reserves to cover any immediate budget shortfall and manage its financial position. A robust approach will need to be taken to achieve the savings targets over the remainder of the Medium Term Financial Strategy, to enable the Council to continue to manage its financial position. Where possible, the savings should be found and included in the budget as early as possible, as this has a beneficial impact on the level of balances available.

As part of the overall process, a comprehensive risk assessment has been undertaken of the Council's financial position and it has been determined that the Council's minimum general reserve provision of £1.4 million is appropriate for the Council and that the budgetary requirement set out for 2020/21 and the forecasts for the subsequent three years, will keep the level of reserves above this minimum level.

Therefore, I am of the view that the budget proposed for 2020/21 does provide for an adequate level of reserves, and this will be maintained over the Medium Term, provided the Council adheres to its approved Medium Term Financial Strategy and deliver the required savings.

Appendix G

MANPOWER BUDGET

The Board estimates contain the effect of the following changes in employee numbers.

	2019/20 Estimate (original) FTE	2020/21 Estimate FTE
Monthly Paid	346	343
Total	346	343