

CANNOCK CHASE COUNCIL
MINUTES OF THE MEETING OF THE
CABINET
THURSDAY, 11 FEBRUARY 2010 AT 4.30 P.M.
IN THE CIVIC CENTRE, BEECROFT ROAD, CANNOCK
PART 1

PRESENT: Councillors

Stanley, N.K.	Leader of the Council
Freeman, M. P.	Deputy Leader of the Council and Housing Portfolio Leader
Davies, D.N.	Access to Education, Skills, and Employment Portfolio Leader
Grocott, M.R.	Culture, Sport and Services for Children & Young People Portfolio Leader
Jillings, J. F.	Safe, Strong and Cohesive Communities Portfolio Leader
Yates, Ms. W.	Healthier Communities and Older People Portfolio Leader

110. Apologies

Apologies for absence were received from Councillor A. Williams, Environment Sustainability Portfolio Leader.

111. Declarations of Interests of Members in Contracts and Other Matters and Restriction on Voting by Members

No declarations of interests were made.

112. Minutes

RESOLVED:

That the Minutes of the meeting held on 21 January 2010 be approved as a correct record and signed.

113. Updates from Portfolio Leaders

Safe, Strong and Cohesive Communities

The Portfolio Leader advised Cabinet that substantial funding had been secured to

address Anti-Social Behaviour (ASB) in the District. £20,000 in total had been secured from the Department for Communities and Local Government (DCLG) ASB Support Programme: £10K ring-fenced for Cannock Chase; plus £10K from Staffordshire County Council allocation. Money would be used to improve the collective local response to ASB.

The Police had received £41,700 from the Home Office's Accelerated Neighbourhood Partnership Fund (ANPF) to target support and action in areas where more than 25% of the population thought ASB was a problem. Springfields Estate in Rugeley had been selected to carry out a range of environmental improvements in response to resident's concerns. Part of the Springfields project would include unpaid work by low-level offenders as part of the Community Payback scheme, using the 'Justice Seen, Justice Done' model for publicising this work. A portable 'welfare cabin' would be provided as a base for the Community Payback workers.

£5,000 (2009-10) and £20,000 (2010-11) had been received from the Home Office to extend support for victims and witnesses. Jointly with Tamworth a Victim and Witness 'Champion' service would be commissioned to promote the needs of ASB victims and help coordinate local services and ensure that victims and witnesses received the support and information they required.

Following training of 15-20 local residents in each priority area to provide them with knowledge of tools and powers available for tackling ASB, £10,000 was allocated to deliver a resident led project to tackle and / or prevent ASB and £2,000 to help cover staff costs / time in supporting / facilitating delivery of the project.

Culture, Sport and Services for Children & Young People

The Portfolio Leader advised that, further to consultation with the Police, it had been agreed that the next Rugeley and Brereton Community Forum would be held at Western Springs Primary School on Monday, 22 March, 2010.

114. Forward Plan

Consideration was given to the Forward Plan of Decisions for the period February - May 2009 (Enclosure 5.1 – 5.2 of the Official Minutes of the Council).

RESOLVED:

That the Forward Plan of Decisions for the period February - May 2010, be approved.

115. Part 1 Minutes of Policy Development Committees

RESOLVED:

That the Part 1 Minutes of the following Policy Development Committees be received for information:

- (i) Access to Education, Skills and Employment – 4 January 2010.

- (ii) Housing – 15 December 2008.
- (iii) Safe, Strong and Cohesive Communities – 16 December 2009.
- (iv) Healthier Communities and Older People – 12 January 2010.

116. Medium Term Financial Strategy – 2009-10 to 2012-13

Consideration was given to the report of the Head of Financial Management (Enclosure 7.1 – 7.15 of the Official Minutes of the Council).

RESOLVED:

That:

- (A) The report of the Head of Financial Management be noted.
- (B) The Council be recommended to approve the Medium Term Financial Strategy as part of the overall Budget Setting process for 2010-11 to 2012-13.

Reasons for the Decision

The Medium Term Financial Strategy represented the principles the Council would follow in managing its finances to achieve the service objectives of the Council and was required to be refreshed on an annual basis.

Due to the uncertainties of future years, the Strategy required greater attention to the short term to secure a sound base for the future. The emphasis for 2010-11 alone would be to maintain the assumptions of its medium Term strategy whereby Council tax increases were maintained in the short term as medium term solutions were developed and implemented to provide further efficiency and Value for Money savings. Nevertheless any Council Tax increase must be affordable and represent value for money and be within Government guidelines.

117. Housing Revenue Account Capital Programme, 2009-10 Third Quarter Review

Consideration was given to the joint report of the Director of Service Improvement and the Head of Financial Management (Enclosure 8.1 – 8.13 of the Official Minutes of the Council).

RESOLVED:

That:

- (A) The position with regard to actual (as at 31 December 2009) and estimated expenditure in respect of the 2009-10 HRA Capital Programme be noted and approval be given to incur £89,370 of additional scheme costs in respect of Home Loss and Disturbance payments for the Bevan Lee Redevelopment Scheme, met through the virement of existing resources.

- (B) £89,860 of expenditure in respect of disabled facilities works be carried forward to 2010-11.
- (C) The current position regarding the estimated availability of capital resources be noted and £259,860 of uncommitted resources be carried forward to 2010-11.

Reasons for the Decision

The report presented the third quarter review of the 2010-11 HRA Capital Programme in accordance with the Council's agreed Capital Expenditure Control Procedures and Financial Regulations.

118.. Housing Revenue Account Capital Resources and Housing Revenue Account Capital Expenditure Requirements 2010-11 to 2012-13

Consideration was given to the joint report of the Director of Service Improvement and the Head of Financial Management (Enclosure 9.1 – 9.11 of the Official Minutes of the Council).

RESOLVED:

That the joint report be noted and Council be recommended to:-

- (i) Approve a one year HRA Capital Programme for 2010-11 in accordance with the HRA capital expenditure requirements as set out in the report at Annex 2 to the report.
- (ii) Note that the HRA Capital Programme for 2011-12 and 2012-13 would be considered following an analysis of the outcomes arising from the Government's proposed agreement for the "Reform of Council Housing Finance".

Reasons for the Decision

In order that Council on 24 February 2010 could consider a proposed HRA Capital Programme, and that the 2010-2011 and 2012-13 HRA Capital Programme be considered at a later date when the details of the Government's proposed agreement for the "Reform of Council Housing Finance" were clear.

119. Housing Revenue Account Budgets 2010-11 to 2012-13

Consideration was given to the joint report of the Director of Service Improvement and the Head of Financial Management (Enclosure 10.1 – 10.11 of the Official Minutes of the Council).

RESOLVED:

That the joint report be noted and Council be recommended to:-

- (i) Approve a one year HRA Revenue Budget for 2010-11 as summarised at Annex

1 to the report.

- (ii) Determine a minimum level of working balances of £836,000 for 2010-11.
- (iii) Approve a revenue contribution to the capital programme of £1,596,000 for 2010-11.
- (iv) Note that the HRA Revenue Budgets for 2011-12 and 2012-13 will be considered following an analysis of the outcomes arising from the Government's proposed agreement for the "Reform of Council Housing Finance".

Reason for the Decision

In order that Council on 24 February, 2010 could consider a proposed HRA budget for 2010-11 and that the 2011-12 and 2012-13 HRA budgets be considered at a later date once the details of the Government's proposed agreement for the 'Reform of Council Housing Finance' were clear.

120. Rent Restructuring

Consideration was given to the joint report of the Director of Service Improvement and the Head of Financial Management (Enclosure 11.1 – 11.9 of the Official Minutes of the Council).

RESOLVED:

The joint report be noted and Council be recommended to:-

- (i) Agree the rent restructuring plan, formulated in accordance with the principles of the Council's agreed rent restructuring strategy as set out below:-
 - (a) No rent will change by more than RPI plus 0.5% plus £2.00 per week.
 - (b) All rent changes will be implemented via two equal steps in April 2010 and April 2011, except where the total change in rent is between £0.10-£1.00 over the restructuring period, in which case the total change will be implemented in April 2010.
- (ii) Implement the rent restructuring plan for 2010-11 with effect from 5 April, 2010.
- (iii) Introduce the following service charges for the provision of entry phones and grounds maintenance services to communal entrance flats with effect from 5 April 2010 and that in accordance with the Government's service charge policy, these are "de-pooled" from the housing rent:-

	<u>Weekly Charge</u>
(a) Entry phones	£1.06
(b) Grounds Maintenance - Moss Estate (Chadsmoor)	£0.17

- Walsall Road Estate (Cannock)	£0.17
- Hawkesville (Cannock)	£0.32
- Coulthwaite Way (Brereton)	£0.21

(iv) Agree garage rent increases of 25 pence per week with effect from 5 April, 2010.

Reason for the Decision

The Government require all social landlords to set their rents in accordance with a common formula and, the majority of properties, achieve rent convergence by March 2012. The Government also expect that the cost of additional services which are provided to certain dwellings be met by a service charge. In accordance with this policy separate charges are presented to meet the cost of providing entry phones and grounds maintenance in respect of communal entrance flats. Garage rents are also reviewed as part of the annual rent review process.

121. Budget Consultation Process 2009-10

Consideration was given to a report of the outcomes of the budget consultation process (Enclosure 12.1 – 12.23)

- (i) A report of the Head of Financial Management
- (ii) 2010-11 Budget - Citizens Panel Consultation Outcome
- (iii) Notes of the Delivering Change Panel held on 11 January 2010

RESOLVED:

That, in determining the budget for 2010-11 to 2012-13, the results of the consultation process be noted.

Reason for the Decision

Cabinet, in determining a Balanced Budget, would need to consider any issues arising from the consultation process.

122. General Fund Revenue Budget 2010-11 to 2012-13 -- Reserves and Balances

Consideration was given to the report of the Head of Financial Management (Enclosure 13.1 – 13.20 of the Official Minutes of the Council).

RESOLVED:

That the assumptions as used in the budget strategy be approved relating to the level of reserves and balances as follows:

- (i) Balances to be maintained at the approved minimum benchmark for 2010-11 i.e. 5.5% of net operating expenditure, to reflect the risk analysis undertaken as part of the 2010-11 budget strategy.
- (ii) Working Balances to set a balanced budget for the three year budget period be

set in accordance with the Risk Analysis now undertaken reflecting both the Standstill Budget (see separate report on Agenda) and proposals as contained in the Consultation budget and be re-assessed if material changes are proposed as part of the final recommendation to Council

- (iii) The Regeneration and Invest to Save reserve be utilised to offset the impact of the Redevelopment of Chase Leisure Centre pool in 2010-11 and 2011-12.

Reason for the Decision

Cabinet, in determining a balanced budget would need to ensure that the assumptions used in the budget were adequate and reflected the risks associated with a medium term budget covering 2010-11 to 2012-13.

123. General Fund Revenue Budget 2010-11 to 2012-13

Consideration was given to the report of the Head of Financial Management (Enclosure 14.1 – 14.13 of the Official Minutes of the Council).

RESOLVED:

That the report, in conjunction with the preceding reports in respect of Budget Consultation Process, 2010-11 (Enclosure 12.1- 12.9) and General Fund Revenue Budget, 2010-11 to 2012-13 – Reserves and Balances (Enclosure 13.1 – 13.20), be noted, and Council be recommended to:

- (i) Support the recommendation on reserves and balances at paragraph 2.1, enclosure 13.1 of the report.
- (ii) In so doing, approved a minimum level of working balances for the budget of £832,000 for 2010-11 with indicative levels of £970,000 and £1,090,000 for subsequent years.
- (iii) Set a 2010-11 Council Tax for District Council purposes of £199.11, (Band D property), an increase of 3.9% over the current year.
- (iv) Support the proposals for service developments set out at Annex 1 attached to these minutes.
- (v) Support the proposals for savings set out at Annex 2 attached to these minutes.
- (vi) Support the use of Section 106 Funds for Economic Development purposes as set out at Annex 3 attached to these minutes.
- (vii) Support the use of Planning Delivery Grant as set out at Annex 4 attached to these minutes.
- (viii) Approve indicative Council Tax increases of 4.0% in 2011-12 and 4.0% in 2012-13.

- (ix) As a result of the above, approved the outturn budget for 2009-10 and the three year budget for 2010-11 to 2012-13 as set out at Annex 5 attached to these minutes.

Reason for the Decision

In order that Council on 24 February, 2010 could consider the Cabinet's recommendations for the General Fund Revenue Budget 2010-11 to 2012-13.

124. General Fund Capital Programme 2009-10 and Resources 2009-10 to 2012-13

Consideration was given to the report of the Head of Financial Management (Enclosure 15.1 – 15.17 of the Official Minutes of the Council).

RESOLVED:

That the report be noted and Council be recommended to:

- (i) Approve the inclusion of the wheeled Bin Container Provision for Dry Recyclable Waste Collection in the General Fund Capital Programme.
- (ii) Approve the General Fund Capital Budget 2009-10 to 2012-13 as shown in Annex 4 of the report (Enclosure 15.17).
- (iii) Note the revised uncommitted resources available as set out at Annex 2 of the report (Enclosure 15.14) but subject to a further potential commitment as outlined in paragraph 4.5 of the report.

Reason for the Decision

In order that Council on 24 February 2010 can consider the budget to be included for General Fund Capital Schemes for the period 2010–2013

125. Section 106 Capital Programme 2009-10

Consideration was given to the report of the Head of Financial Management (Enclosure 16.1 – 16.6 of the Official Minutes of the Council).

RESOLVED:

That the report be noted and Council be recommended to approve the Section 106 programme for 2009-10 to 2012-13, as shown in Annexes 2-4 of the report.

Reason for the Decision

In order that Council on 24 February 2010 can consider the budget to be included for Section 106 Capital Schemes for the period 2010 –2013.

126. Treasury Management Strategy Statement

Consideration was given to the report of the Head of Financial Management (Enclosure 17.1 – 17.36 of the Official Minutes of the Council).

RESOLVED:

That the report be noted and Council be recommended to:

- (i) Approve the control framework set out in paragraph 2.1 (Enclosure 17.1).
- (ii) Adopt the revised Code and Treasury Management Policy Statement.

Reason for the Decision

The CIPFA Code of Practice on Treasury Management in Local Authorities updated in 1996 and revised in 2001, requires that an Annual Strategy and Plan in advance of the year and an Annual Report after the year end close be submitted to Members for consideration.

127. Evidence Base for Indoor and Outdoor Sports Facilities

Consideration was given to the report of the Director of Organisational Improvement (Enclosure 18.1 – 18.7 of the Official Minutes of the Council).

RESOLVED:

That:-

- (A) The evidence base which is part of Local Development Framework (LDF), informs future development of indoor and outdoor facilities in the District whether financed and delivered by public, voluntary or private sector organisations.
- (B) The distribution of this evidence to relevant partner agencies, sports clubs and national governing bodies for comment and consultation as part of the Core Strategy process be approved.
- (C) The key strategic issues identified in Section 4 of the document as a basis for developing a strategy in conjunction with partner organisations during 2010 focused on increasing physical activity in the District be approved.

Reason for the Decision

The evidence base for indoor and outdoor sports facilities in Cannock Chase supports CP3 policy of the Core Strategy and helps ensure sufficient community and leisure infrastructure is forthcoming alongside new development and is of sufficient quality.

The evidence base also provides a foundation for developing a strategy during 2010 focused on increasing child and adult participation in sports and active recreation through the quantity, quality and accessibility of indoor and outdoor facilities.

128. Understanding and Responding to the Place Survey

Consideration was given to the report of the Report of the Chief Executive (Enclosure 19.1 – 19.13 of the Official Minutes of the Council).

RESOLVED:

That it be noted that:-

- (A) The Council needs an effective communications planning framework to establish ranked communications priorities if it is to become proactive, be more able to anticipate forthcoming issues and avoid focusing on individual services at the expense of the Council's overall reputation.
- (B) Research and consultation is vital to effective campaign planning and delivery.
- (C) The spend on communications across the organisation be reviewed with a view to redirecting resources to those areas which are in most need.

Reason for the Decision

Improving communications improves satisfaction with the local area and in turn the council. Issues such as value for money, safe and clean streets are vital to the reputation of the council and satisfaction with the area as a place to live.

Due to a lack of investment in communications, effective information does not seem to be getting through to residents about what the council and other public services are doing to tackle these issues, however it is difficult to say exactly why this is the case without carrying out further research. Residents would probably confirm that they want communications on these issues to be local, timely, interesting and relevant.

Nationally there is a clear link where those residents who feel more informed are more satisfied with both their area as a place to live and the way their council runs their area. In Cannock Chase both informed levels and satisfaction with the council are low. There is scope for the council to focus on key areas of activity and improving communications to drive up the reputation of the area and the council. Using research evidence to do this is a key part of a good rating under CAA.

129. Update on Concessionary Travel 'Dial-A-Ride' Scheme

Consideration was given to the report of the Deputy Chief Executive (Enclosure 20.1 – 20.7 of the Official Minutes of the Council).

RESOLVED:

- (A) That the information provided in respect of the first nine months of operation of the Dial-A-Ride Scheme be noted.
- (B) That, in accordance with decisions reached as part of the budget setting process,

the scheme would not be extended.

Reason for the Decision

The Dial-a-Ride Scheme was a local discretionary travel concession which was fully funded by the Council and had been introduced on a 12 month pilot basis with effect from April 2009. Only a relatively small number of eligible Concessionary Travel Scheme members had taken up the Dial-A-Ride option and the average cost per journey is high compared to alternatives such as buses or taxis. Administration and funding for concessionary travel schemes, including local funding of discretionary schemes, is to be transferred to higher tier authorities with effect from April. 2011, with no requirement for them to continue to provide discretionary benefits.

130. Members Grant Aid Scheme – Approval of Applications

Consideration was given to the report of the Chief Executive (Enclosure 21.1 – 21.12 of the Official Minutes of the Council).

RESOLVED:

That, having discharged its obligations under the Members' Grant Aid Initiative Scheme, the Chief Executive (or anyone so authorised by him) be approved to pay all such grants as are due to applicants named in the Schedule of Endorsed Applications at Annex 2.

Reason for the Decision

The grant aid scheme endorsed applications have been accepted and vetted in accordance with the Members' Grant Aid Scheme Terms and Conditions and approved by Council. Before any payment can be made to applicants, Cabinet approval is required.

The meeting closed at 5.50 pm.

LEADER

Annex 1

Financial Plan 2010-11 to 2012-13
Growth Options Allowed in the Budget

		2010-11	2011-12	2012-13
		Estimate	Estimate	Estimate
		£	£	£
KL07	Wheeled Bin Container Provision for Dry Recyclable Waste	22,200	22,200	22,200
KL08	Urban Forestry Strategy	40,000	19,000	8,000
KL09	Bereavement Services Service Plan	15,000	15,000	
KL10	Green Flag Award 2009-10	2,200		
ME04	Leisure - Private Sector Partner Options (*)	100,000	50,000	
PL10	Workforce Development Strategy	20,000	20,000	20,000
PL11	Economic Downturn	40,000	25,000	25,000
	Total	<u>239,400</u>	<u>151,200</u>	<u>75,200</u>

Annex 2**Financial Plan 2010-11 to 2012-13**
Saving Options Taken From Budget

		2010-11	2011-12	2012-13
		Estimate	Estimate	Estimate
		£	£	£
CE01	Chairmans AGM Dinner	2,000	2,030	2,060
CE05	Chairmans Hospitality	2,000	2,000	2,000
CE07	Leaders Hospitality	500	500	500
CS04	Shopmobility Contract - Revise (*)	13,000	30,000	30,000
GV02	Deletion of Long Service Awards	3,160	3,220	3,270
KL02	Car Park - Charges		102,000	102,000
KL03	Community Safety Efficiency Saving		16,940	17,110
LT01	Dial-A-Ride - Cease	80,000	80,000	80,000
ME04 a	Leisure - Private Sector Partner Options (*)			380,000
ME07	Reduce Arts Development Programme	10,000	10,000	10,000
PL01	Senior Planner - Delete One Post	39,150	40,030	40,640
PL06	Economic Development (Tourism) Budget	5,000	5,000	5,000
PL07	Planning - Technical Support / Admin Post - Delete 1 of 2	7,060	11,130	11,310
PL09	Market Traders - Reduce Access to Cannock Market Hall	-310	6,370	6,510
PR01	Chase Matters - Self Fund Publications	17,000	17,260	17,520
SH02	Delete Contribution to Implementation of Homelessness Act	7,490	7,890	8,300
SS01	Review of Street Warden / Environmental Enforcement Functions (*)	30,780	31,460	32,180
	Total	<u>216,830</u>	<u>365,830</u>	<u>748,400</u>

Use Of Section 106 Funds for Economic Development

Note		Actuals to	Budget				Total
		31/03/2009	2009-10	2010-11	2011-12	2012-13	
1	Economic Development Officer (Europe)	156,020	0	0	0	0	156,020
2	Economic Development Support Officer	53,580	0	0	0	0	53,580
3	Cannock Town Centre (EU Procurement)	0	50,000	50,000	0	0	100,000
4	LSP Contribution (Lottery Funding)	28,840	0	0	0	0	28,840
5	Short Term Staff Appointments	40,044	0	0	0	0	40,044
6	District Centres Management Initiative	50,000	0	0	0	0	50,000
7	Business Estates Co-ordinator	47,510	0	0	0	0	47,510
8	European Projects Support	134,390	0	0	0	0	134,390
9	Tourism Initiatives	60,835	20,000	20,000	20,000	0	120,835
10	Economic Regeneration Strategy	56,847	23,500	21,820	20,980	0	123,147
11	Sub Regional Activities	13,485	8,510	8,650	8,820	0	39,465
	Total Expenditure	641,551	102,010	100,470	49,800	0	893,831
	ERDF Grant Used	143,734	0	0	0	0	143,734
	Section 106 Monies Used	497,817	102,010	100,470	49,800	0	750,097
	Total Funding	641,551	102,010	100,470	49,800	0	893,831

- 1 Senior officer's post to coordinate day to day delivery of European funding package. Ceased at the end of 2007-08 EU programme. Provision made for joint funding of post for 2008-09.
- 2 Post to support delivery of the Economic Regeneration Strategy following a review of priorities (now deleted).
- 3 Specialist advice re EU Procurement procedures as agreed by Cabinet June 2009.
- 4 Contribution to the Local Strategic Partnership Executive Team to support the External Funding Officer post.
- 5 The appointment of a fixed term Economic Development Support Officer (Tourism) and miscellaneous agency staff costs.
- 6 Monies to support the District Centres Management Initiative & Year 1 of the Chase 3 programme.
- 7 Funding support for an Estates Coordinator on Image Business Partnerships. Funding extended to support local businesses in taking the initiative forward. No longer required as a consequence of the creation of the local Business Improvement District.
- 8 Funding to support the development and implementation of projects within the Cannock Chase, Burntwood, Brownhills European Funding package that secured investment of at least £8m via ERDF of about £3.5m.
- 9 & 10 Initiatives arising from implementation of the Cannock Chase Economic Regeneration and Tourism Strategies. For example, work to encourage linkages between schools and businesses and initiatives to support the education and skills agenda.
- 11 Provision for the Council's annual subscription to the Southern Staffordshire Partnership and Think Local.

Use Of Housing Planning Delivery Grant 2009-10 to 2011-12

Note	Spend To 31/03/08	2008-09 Actuals	2009-10 Revised Est	2010-11 Estimate	2011-12 Estimate	Total
	57,560.00					57,560.00
	41,891.04	20,847.96	0.00	0.00	0.00	62,739.00
			21,180.00	21,430.00	0.00	42,610.00
	34,080.00					34,080.00
	1,920.00	974.93				2,894.93
	3,620.00					3,620.00
	36,934.26	28,589.86				65,524.12
	19,160.00					19,160.00
	2,071.00	427.00	520.00	530.00	540.00	4,088.00
	2,117.59		1,020.00	1,040.00	1,060.00	5,237.59
	342.26	149.56				491.82
	3,150.00	525.00				3,675.00
	240.00					240.00
	10,532.03	3,080.00	4,420.00	4,540.00	4,660.00	27,232.03
	6,330.00					6,330.00
1	25,985.75	76,051.08	135,510.00			237,546.83
	5,000.00	13,437.10				18,437.10
	9,950.00					9,950.00
2	27,817.69	22,608.58	27,200.00	27,530.00	28,090.00	133,246.27
	35,850.00					35,850.00
3		17,647.40	70,710.00			88,357.40
	2,220.00	4,520.00	4,680.00	2,260.00	2,500.00	16,180.00
4	861.21	18,511.44	140.00	102,500.00	53,722.26	175,734.91
			10,000.00			10,000.00
			28,920.00			28,920.00
Total Expenditure	327,632.83	207,369.91	304,300.00	159,830.00	90,572.26	1,089,705.00
Funding						
	142,440.00	277,357.17	172,811.26	92,471.26	32,641.26	
						142,440.00
5	552,080.00	162,824.00	273,960.00	150,000.00	50,000.00	1,188,864.00
	-89,530.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00	-299,530.00
					57,931.00	57,931.00
	604,990.00	380,181.17	396,771.26	192,471.26	90,572.26	
Total Funding						1,089,705.00
Less Total Expenditure	-327,632.83	-207,369.91	-304,300.00	-159,830.00	-90,572.26	-1,089,705.00
Net Funding Carried Forward	277,357.17	172,811.26	92,471.26	32,641.26	0.00	
Notes						
1	E.g. Town Centre Action Plans, Sustainability Appraisals, Strategic Flood Risk & Cannock Canal Assessment					
2	Fixed term contract at Scale G. Annual Monitoring Report is a compulsory requirement of new LDF process					
3	Scanning , consultations and pre-application electronic processes					
4	Inspector plus Programme Officer costs.					
5	Housing & Planning Delivery Grant actuals from 2005-06 to 2009-10 & estimates from 2010-11 onwards.					

General Fund Revenue Budget 2009-10 to 2012-13

Council Recommendation

	Forecast Outturn 2009-10 £m	Standstill Budget 2010-11 £m	Standstill Budget 2011-12 £m	Standstill Budget 2012-13 £m
Original Budget 2009-10	14.632			
Standstill Budget 2009-10 to 2012-13		14.741	15.040	15.040
Supplementary Estimates since Original Budget Approval				
Additional Election - Vacancy	0.009			
Costs Awarded - Planning Appeal	0.035			
Equal Pay Claim	0.076			
Rollovers	0.241			
Annual Leave	0.019	0.015	0.015	0.016
Approved Budget				
Committed Changes				
District Elections		0.055	0.102	-0.069
Benefits Administration				0.017
Stadium	0.020			
Likely Additional Commitments				
Increments				0.150
NI Contributions			0.050	0.050
Chase Leisure Centre - Pool		0.286	0.638	0.586
NNDR Revaluation		0.012	0.013	0.019
Demographic Changes				
Refuse & Recycling				0.014
Concessionary Fares				0.020
Pension contributions - Gross				0.057
HRA Recharges				-0.010
2010 Actuarial Valuation - Gross				0.057
HRA Recharges				-0.010
LABGI	-0.021			
Civil Parking Enforcement				-0.036
Place Survey			-0.017	
Staffing reviews	-0.055	-0.012	-0.012	-0.029
Inflation				
Pay Award/Inflation adj	-0.168	-0.519	-0.743	-0.603
Total Base Budget	14.788	14.579	15.087	15.269

General Fund Revenue Budget 2009-10 to 2012-13

Council Recommendation

	Forecast Outturn 2009-10 £m	Standstill Budget 2010-11 £m	Standstill Budget 2011-12 £m	Standstill Budget 2012-13 £m
Potential Changes and Adjustments				
Base Budget Review				
Expenditure				
Turnover	-0.150	-0.050	-0.050	-0.050
Rates	0.013	0.013	0.013	0.013
Interest	0.090		0.040	0.040
Concessionary fares	-0.120	-0.100	-0.105	-0.110
Energy Costs	0.158	0.158		
HRA Recharges	0.039	0.073	0.055	0.000
Item 8 recharges	0.084	0.112	-0.050	-0.050
Insurances	-0.042			
Managers Variations	-0.025	0.081	-0.040	0.022
Income				
Rebate Subsidy	-0.100	-0.100	-0.100	-0.100
Planning delivery grant				0.050
Prince of Wales	0.020	0.020	0.020	0.020
Income - Development related fees				
Planning - Fees Net	0.051	0.163		
Markets -Income Net	0.001	0.021	0.008	0.002
Building control - Fees Net	0.046	0.072		
Car Park Income	0.120	0.120	0.120	0.120
Land Charges	0.030	0.030		
Leisure Centres Income	0.064	0.070	0.070	0.070
Industrial Estates	0.024	0.024	0.014	0.014
Golf Course	0.015			
Efficiency Savings				
Equipment and other controllable budgets		-0.095	-0.097	-0.097
Corporate & Support		-0.201	-0.232	-0.242
Policy Options				
Growth		0.239	0.151	0.075
Savings		-0.217	-0.366	-0.749
Estimated Net Spending	15.106	15.012	14.538	14.297

General Fund Revenue Budget 2009-10 to 2012-13

Council Recommendation

	Forecast Outturn 2009-10 £m	Standstill Budget 2010-11 £m	Standstill Budget 2011-12 £m	Standstill Budget 2012-13 £m
<u>Financing</u>				
Anticipated Grant Income, Use of Balances & Reserves				
Balances	0.841	-0.009	-0.138	-0.120
Regeneration & Invest to Save Reserve		0.286	0.638	
Actuarial Valuation	0.263	0.169	0.095	0.053
Interim use	-0.228	0.087	-0.259	-0.154
Collection Fund Surplus	0.036	-0.021		
RSG/NNDR	8.429	8.518	7.918	7.918
Council Tax	5.765	5.982	6.284	6.600
Total Grant Income, Use of Balances & Reserves	15.106	15.012	14.538	14.297
Amount to be found from Council Tax	5.765	5.982	6.284	6.600
	30,080	30,044	30,344	30,648
Estimated Council Tax Level	191.64	199.11	207.07	215.36
Estimated Council Tax Increase	3.90%	3.90%	4.00%	4.00%
<u>Balances</u>				
Opening Balances at 1 April	1.664	0.823	0.832	0.970
Use of Balances to Support Budget	0.841	-0.009	-0.138	-0.120
Closing Balances at 31 March	0.823	0.832	0.970	1.090