

COUNCIL OF THE CITY OF COVENTRY

21st February, 2006

PRESENT

Lord Mayor (Councillor Lakha)

Deputy Lord Mayor (Councillor Ahmed)

Councillor Arrowsmith	Councillor Mrs. Lacy
Councillor Asif	Councillor Lee
Councillor Auluck	Councillor Mrs. Lucas
Councillor Basu	Councillor Ms. McKay
Councillor Batten	Councillor McNicholas
Councillor Benefield	Councillor Mrs. Maskell
Councillor Mrs. Bigham	Councillor Matchet
Councillor Blundell	Councillor Mulhall
Councillor Charley	Councillor Mutton
Councillor Chater	Councillor Nellist
Councillor Cliffe	Councillor H. Noonan
Councillor Clifford	Councillor M. Noonan
Councillor Crookes	Councillor O'Neill
Councillor Mrs. Dixon	Councillor Miss Reece
Councillor Duggins	Councillor Ridge
Councillor Field	Councillor Ridley
Councillor Foster	Councillor Ruddy
Councillor Gazey	Councillor Mrs. Rutter
Councillor Mrs. Griffin	Councillor Sawdon
Councillor Mrs. Harper	Councillor Skipper
Councillor Harrison	Councillor Mrs. Stone
Councillor Ms. Hunter	Councillor Taylor
Councillor Mrs. Johnson	Councillor Townshend
Councillor Kelly	Councillor Williams
Councillor Kelsey	

Apologies:- Councillor Bhyat
Councillor Mrs. Lancaster
Councillor Patton

115. Minutes

The minutes of the meeting held on 17th January, 2006, were signed as a true record.

116. Matthew Fowler

The Lord Mayor referred to Matthew Fowler from Coventry who was named runner-up at the Princes Trust Guild's Development Awards ceremony, which took place on 20th February, 2006.

The Award recognises the progress of a young person in developing skills to overcome and secure employment, training or education. Matthew was invited to attend the meeting of the Council to allow Members to congratulate him personally.

117. Philippines Mudslide

The Lord Mayor referred to the devastating mudslide in the Philippines and reported that he had already written on behalf of the City Council to the Ambassador to the Philippines, Mr Edgardo Espiritu, expressing the City Council's condolences and sharing in their sorrow.

118. Sheffield Wednesday Football Supporters

The Council noted with sadness the death of the two Sheffield Wednesday football supporters who tragically died on their way home following a football match at the Ricoh Arena and expressed concern for those who remain critically ill in hospital.

Members noted that letters of condolence would be sent on behalf of the City Council to the respective families.

119. Petitions

RESOLVED that the following petitions be referred to the appropriate City Council body/external organisation:-

- (a) **Hawkesbury Residents' Association to Re-establish a Good, Regular Bus Service** – 90 signatures presented by Councillor Mrs. Stone.
- (b) **Objection to Proposed Development of 15 dwellings to the rear of 153-159 Broad Lane** – 60 signatures presented by Councillor Batten.
- (c) **Traffic Calming on Fletchamstead Highway (A45)** – 18 signatures presented by Councillor Blundell.
- (d) **Petition to Keep White Street Coach Park Remaining Open for the Use of Coaches and their Drivers** – 796 signatures presented by Councillor Ms. McKay.
- (e) **Bedworth Road Traffic Calming** – 92 signatures presented by Councillor Mrs. Stone.
- (f) **Time Allowed for Pedestrians at Road Crossing** – 83 signatures presented by Councillor Skipper.
- (g) **Complete Renovation of St. Thomas Road** – 32 signatures submitted by Councillor Mrs. Bigham.
- (h) **Replace Windows at Hearsall Community Primary School** – 179 signatures presented by Councillor Mrs. Griffin.
- (i) **Waste Ground at Junction of Heathcote Street and Bulwer Road** – 60 signatures presented by Councillor Mulhall.

- (j) **Crossing Needed on Wyken Croft near two Primary Schools, Community Centre and Mobile Home Park** – 129 signatures submitted by Councillor Kelly.
- (k) **Residents Object to the City of Coventry (Ansty Road) (Prohibition of Entry) Order 2006** – 74 signatures presented by Councillor Mrs. Dixon.

120. **Declaration of Interest**

Councillor Auluck declared a personal interest in a matter the subject of Minute 121 below headed "The 2005 Local Transport Plan".

121. **The 2005 Local Transport Plan**

Further to Minute 203/05 of the Cabinet, the City Council considered a report of the Director of City Development which sought approval to the final West Midlands Local Transport Plan (LTP) submission which covered the period 2005-2011. The report had also been considered by Scrutiny Board (3) at their meeting on 25th January, 2006, (Minute 62/05 refers). The 2005 LTP sets out what would need to be done, and what else would need to happen in order to ensure that the West Midlands would have a world class transport system that met the aspirations of all its citizens, visitors and the businesses that operate here. This would be a system that helps the economy to thrive, improves the environment and enhance the quality of life, all in a safe and sustainable way.

The principal purpose of the LTP was to set out a mobile transport strategy for the West Midlands for 2006/07 to 2010/11, to provide policies on how the overall transport system should evolve, and set out a proposed package for capital transport schemes to achieve this.

Following approval of the provisional LTP, by full Council on 21st June, 2005, (Minute 36/05 refers), the document was submitted to central Government for assessment and was assessed as 'promising'. Following the submission of the Provisional LTP, work had continued regionally to build on the quality of the Plan, and the report detailed a summary of the main changes and improvements. Although the changes were likely to have an effect on the overall regional strategy, the local programme schemes remained similar to the approved provisional submission.

In preparing the revised LTP, West Midlands authorities embarked on an extensive consultation process, combining consultation carried out for the 2003 LTP and incorporated results from questionnaires and feedback from focus groups. A summary of the results was attached as Appendix 5 to the report.

The LTP is a statutory framework document and the Transport Act 2000 required that each individual West Midlands authority should approve the Plan through its own political approval process. It was noted that this would be a lengthy process to fit in with the overall timetable for each council and the Passenger Transport Authority. However, it was recognised that the long lead-in time to the submission of the report in March may result in some circumstances being changed. Further technical work was likely to be completed and individual authorities may suggest changes. In order to be able to accommodate such variations, whilst maintaining the individual approvals of each council,

it was proposed that each Council should delegate the responsibility for late changes to details of the report, to its Leader.

RESOLVED that the City Council:-

- (1) Approve the final version of the 2005 West Midlands Transport Plan for adoption.**
- (2) Delegate authority to the Director of City Development in consultation with the Leader of the Council, to agree any late changes to the report.**

A motion was moved and approved that item 7.2.2 headed "General Funding and Capital Budget Requirements 2006/07 (including the Treasury Management Strategy 2006/07)", and Item 7.2.3 headed "Council Tax Report 2006/07", be considered together.

122. General Fund and Capital Budget Requirement 2006/07 (including the Treasury Management Strategy 2006/07) and the Council Tax Report 2006/07

Further to Minute 212/05 and 213/05 of the Cabinet, the City Council considered a report of the Management Board on the General Fund Capital Budget requirements 2006/07 (including the Treasury Management Strategy 2006/07) which informed of the Government's final Revenue Support Grant (RSG) allocation for the Council for 2006/07 and 2007/08 and of the implications for the next year's revenue budget. The City Council also considered a report of the Director of Finance and ICT, which calculated the Council Tax levels for 2006/07 that resulted from the Collection Fund Revenue estimates for the year and made appropriate recommendations regarding Council Tax levy for the City of Coventry in 2006/07. It was noted that the figures contained in the recommendations had been based on the assumed Fire and Police Authorities' precepts for 2006/07. Any amendments to the figures, would therefore, be reported at the Council meeting on 21st February 2006. An updated and final version of the report, which included the confirmed final figures from the Police and Fire Authorities was circulated at the meeting.

Councillor Mutton moved an amendment as detailed in Appendix A to these minutes, which was seconded by Councillor Duggins and lost.

Councillor Field moved an amendment as detailed in Appendix B to these minutes, which was seconded by Councillor Benefield and lost.

RESOLVED that the City Council:-

- (1) Determine that its budget requirement, calculated for the financial year 2006/07 in accordance with the requirements of Section 32 of the Local Government Finance Act 1992 be £233,737,030 (a Council Tax rise for the City Council of 3.5%) as outlined in Section 6.2, table 2 of the report submitted.**
- (2) Note the implications of the budget for the 2007/08 and 2008/09 financial years as detailed in section 8 of the report and instruct the Management Board, as part of the 2006 budget setting process, to provide recommendations on the necessary actions required to deliver a fully balanced budget in the medium-term.**

- (3) Approve fees and charges as detailed in Section 9 and Appendices 4 and 5 of the report and also outlined below for ease of reference:-**
- **Increase the proportion of service users income charged as a contribution to the cost of services, after disregarding the Minimum Living Allowance, from 40% to 50%.**
 - **To introduce a notional weekly income of £1 for each additional £250 capital above £17,000, up to £20,999, and include this notional income in calculating the assessed charge.**
 - **To charge users with capital over £21,000 85% of the full cost of their care services instead of 75% of the cost as at present.**
 - **To increase the charge for transport for users by 25 pence in 2006/07 to £1.35 per return journey and, further, to increase this annually by 15 pence per return journey over the next four years to a maximum of £1.00 per journey/£2.00 per return journey, plus inflation increases as subsequently agreed.**
 - **To increase the charges for meals by 20 pence in 2006/07 and by 20 pence plus inflation annually until 2010. This would meet the rising costs of cooking and delivery.**
 - **To agree, in principle, to introduce charging for services that are actually provided over 52 weeks, rather than charge for planned services over 50 weeks, as at present. The current policy is one of the most common causes of complaint by users. This option is dependent on new information technology being introduced, and is unlikely to be available until 2008.**
 - **To apply the revised charging policy equally to users of all services, including services for older people, people with learning or physical disabilities and people with mental health needs. At present, users of mental health services are excluded from charging.**
 - **To instruct officers to bring a further report during 2008 on progress on implementing the revised charging policy, taking into account the availability of new IT at that stage.**
- (4) Note the Director of Finance and ICT's comments confirming the robustness of the estimates and adequacy of reserves, as detailed in Sections 12 and 13 of the report.**
- (5) Approve the Capital Programme of £121.940m for 2006/07, the future years commitments arising from this programme of £80.417m (2007/08 to 2010/11) and the provisional schemes for commencement in 2007/08 onwards, as detailed in Section 10.10, Table 16 of the report.**
- (6) Authorise the Head of Housing Policy and Services to vire between the elements of the Housing Capital Programme in line with previous**

years to achieve spending during the year, as detailed in Section 10.12 of the report.

(7) Approve the proposed Treasury Management Strategy for 2006/07, as detailed in Section 14 of the report, the revised investment policy detailed in Appendix 7 of the report, and adopt the prudential indicators and limits described in Section 15 and summarised in Appendix 8 of the report submitted.

(8) Note that at its meeting on 24th January, 2006, the Council's Cabinet approved the following amount as its Council Tax base for the year 2006/07 in accordance with Regulations made under Section 33(5) of the Local Government Finance Act 1992:-

(a) £86,957.2 being the amount calculated by the Council in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 as its Council Tax base for the year;

(b)	Allesley	358.2
	Keresley	217.8

being the amounts calculated by the Council, in accordance with Regulation 6 of the regulations as the amounts of its Council Tax Base for the year for dwellings in those parts of its area to which one or more special items relate.

(9) Calculate the following amounts for the year 2006/07 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:

a) £714,967,311 being the aggregate of the amounts that the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act, other than any expenditure estimated to be incurred which will be charged to a Business Improvement District (BID) revenue account as set out in section 43(2)(a) of the Local Government Act 2003. (Gross Expenditure including the amount required for the working balance);

b) £481,230,281 being the aggregate of the amounts that the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act, other than any income estimated to be received which will be credited to a BID revenue account as set out in section 43(2)(b) or (c) of the Local Government Act 2003. (Gross Income including reserves to be used to meet the Gross Expenditure);

c) £233,737,030 being the amount by which the aggregate at 2(a) above exceeds the aggregate at 2(b)

above, calculated by the Council in accordance with Section 32(4) of the Act, as its budget requirement for the year;

- d) **£131,747,237** being the aggregate of the sums which the Council estimates will be payable for the year into its general fund in respect of Formula Grant (the sum of Revenue Support Grant and National Non Domestic Rates) [£129,904,877] and the amount of the sums which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with the Act as amended by the 1994 Regulations (Council Tax Surplus)[£1,518,845] and pursuant to the Collection Fund (Community Charge) directions under Section 98(4) of the Local Government Finance Act 1988 (Community Charge Surplus) [£10,262].
- e) **£1,172.87** = $\frac{2.2(c) - 2.2(d)}{2.1(a)} = \frac{233,737,030 - 131,747,237}{86,957.2}$
- being the amount at 2(c) above, less the amount at 2(d) above, all divided by the amount at 1(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year. (Average Council Tax at Band D for the City including Parish Precepts).
- f) **£4,650** being the aggregate amount of all special items referred to in Section 34(1) of the Act. (Parish Precepts);
- g) **£1,172.82** = $\frac{2.2(e) - 2.2(f)}{2.1(a)} = \frac{1,172.87 - 4,650}{86,957.2}$
- being the amount at 2(e) above, less the result given by dividing the amount at 2(f) above by the amounts at 1(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 the area to which no special item relates. (Council Tax at Band D for the City excluding Parish Precepts);
- h) **Coventry Unparished Area** **1,172.82**
Allesley **1,181.61**
Keresley **1,179.71**

being the amounts given by adding to the amount at 2(g) above, the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 1(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, at the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate. (Council Taxes at Band D for the City and Parish).

i)

Valuation Band	Parts to which no special item relates	Parish of Allesley	Parish of Keresley
	£	£	£
A	781.88	787.74	786.47
B	912.19	919.03	917.55
C	1042.51	1050.32	1048.63
D	1172.82	1181.61	1179.71
E	1433.45	1444.19	1441.87
F	1694.07	1706.77	1704.02
G	1954.70	1969.35	1966.18
H	2345.64	2363.22	2359.42

being the amounts given by multiplying the amounts at 2(h) 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 dwelling listed in different valuation bands.

- (10) Note that for the year 2006-07 the West Midlands Police Authority and West Midlands Fire Authority have stated that the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwelling shown below:

Valuation Band	West Midlands Police Authority	West Midlands Fire Authority
	£	£
A	58.37	28.79
B	68.09	33.59
C	77.82	38.38
D	87.55	43.18
E	107.00	52.78
F	126.46	62.37
G	145.92	71.97
H	175.10	86.36

- (11) Set the following amounts as the amounts of Council Tax for the year 2006/07 for each of the categories of dwellings shown below, having

calculated the aggregate in each case of the amounts at 2(i) and 3 above, in accordance with Section 30(2) of the Local Government Finance Act 1992:

Valuation Band	Parts to which no special item relates	Parish of Allesley	Parish of Keresley
	£	£	£
A	869.04	874.90	873.63
B	1013.87	1020.71	1019.23
C	1158.71	1166.52	1164.83
D	1303.55	1312.34	1310.44
E	1593.23	1603.97	1601.65
F	1882.90	1895.60	1892.85
G	2172.59	2187.24	2184.07
H	2607.10	2624.68	2620.88

(NOTE: Following the approval of the Council Tax and Budget Setting reports, a technical adjustment was required to the figures contained in the reports considered by Council. The technical adjustment had no implications for the City Council's budgetary position or the Council Tax set. Details of the technical adjustment are set out below.

The Council Tax and Budget Setting reports taken together, record the budget requirement of the Council (after allowing for direct grants) to be funded from Government grant and Council Tax).

The reports considered at the Council meeting, included £313,253 shown as gross income that should have been shown as Revenue Support Grant and NNDR. This meant that the budget requirement figure was incorrect. The reported and corrected figures are detailed below:-

	Reported £'000	Actual £'000	Variance £'000
Gross Spend	714,967	714,967	0
Less Gross Income (including Specific Grants)	(481,543)	(481,230)	313
Budget Requirement	233,424	233,737	313
Financed by:			
Revenue Support Grant & NNDR	(131,434)	(131,747)	(313)
Council Tax	(101,990)	(101,990)	0

The amended figures have been accurately recorded within these minutes.

123. **PFI Street Lighting – Submission of an Expression of Interest**

Further to Minute 218/05 of the Cabinet, the City Council considered a joint report which sought approval for the submission of an Expression of Interest (EOI) to the Department of Transport (DfT) for the securing of Private Finance Initiative (PFI) credits for street lighting.

The report indicated that in November 2005 the Government announced £600m in PFI credits would be available to address the continuing problems of deterioration in street lighting stock. Interested councils were required to prepare an EOI to be received by the DfT by no later than 24th February 2006.

The Council's Highways Maintenance Strategy (adopted in February 2005) outlined the challenges facing Coventry and maintaining the integrity of its ageing street lighting network. It set out considerations for potential sources of funding to ensure that maximum benefit was obtained for maintenance investment. One of the potential sources of funding would be PFI credits, which was a well-established successful means of investment in street lighting service provision.

The Policy, Priorities and Resources Review Process recognised the necessity to improve street lighting and made available £1.4m for lighting column replacement in 2005/06.

An integral feature of the Council's first highway maintenance strategy was the development of the comprehensive Highway Asset Management Plan (HAMP). The publication of the HAMP in July 2005 and the consequent work to quantify highway asset base including street lighting, would allow the complete inventory for street lighting, signs and bollards to be finalised. The report detailed the equipment item and type together with the age profile for lighting columns which showed that 54% of the lighting columns were over 25 years old.

In 2005, a technical survey of a representative sample of lighting columns was undertaken by a specialist company. The survey identified that 25% of columns were in a poor condition, even where they were not life-expired.

Should the EOI not be successful, the Council would need to determine an appropriate level of investment, taking into account the issues set out below.

In order to significantly improve the City's street lighting, a sustained programme of capital investment would be required. Because of the Government's support that would come with it, the securing of PFI credits for street lighting was considered the most economically advantageous method of delivering the level of investment required.

The current levels of capital investment (£1.4m in 2005/06 and £1.4m proposed for 2006/07) were funding the replacement of a 1,000 columns in each year. If the Council maintained this level of investment beyond 2006/07, it would take a further 28 years to replace existing lighting stock only.

The Council could however, be guided by the technical survey referred to above, which supported the requirement to invest capital resources of £2.1m per annum for 5 years and £1.4m per annum for a further 20 years to replace the existing lighting stock only.

The report indicated that a successful street lighting PFI contract would bring the quality of the City's street lighting infrastructure and services up to modern (European) standards within 5 years and would make a significant contribution towards the delivery of the Council's vision and objectives.

Members noted that the submission of an Expression of Interest would not commit the Council to progress to the outline business case stage. However, there was a clear expectation from the DfT that if the EOI was successful, the Council would progress to the next stage of submitting an Outline Business Case.

Key issues in the successful delivery of the street lighting PFI would be:-

- (a) the transfer of street lighting service including employees to a third party provider;
- (b) commitment to a 25 year contract (typically);
- (c) approximately £63m of capital PFI credits;
- (d) commitment to provide funds to bridge the currently estimated annual affordability gap of £1.3m and meet the one-off project management costs of an estimated £0.5m;
- (e) formation of a Project Group with necessary specialist advisors to deliver the project;
- (f) replacement of 74% (23,000 columns) of the existing lighting stock within the first 5 years of contract.

Should the EOI be successful, and the project was to progress through to procurement, the Council's street lighting workforce would transfer to the successful service provider. Any transfer of employees would be covered by the Transfer of Undertakings, Protection of Employment (TUPE) Regulations and the necessary consultation, information and protocols provided under these regulations would be rigorously followed.

In the 2006/07 budget proposed to Council on 21st February, 2006, a revenue budget of £2.5m had been included for the maintenance of the existing service. There was also a capital sum of £1.4m to replace street lighting identified in the technical survey.

Based on the information that the Council had provided to its advisors and using their broad based experience on street lighting PFI, the following calculation had been forwarded:-

- The Council should submit a bid for PFI credits of approximately £63m, which would equate to an annual cash revenue grant of £5m for 25 years;
- The Council would need to provide an additional revenue funding of £1.3m per annum, from 2008/09 onwards, (the affordability gap).

In order for the Council to successfully procure the project, it would be necessary to obtain further specialist advice. Based on the experience from other similar PFI schemes, it was estimated that the cost of this specialist external advice (technical,

financial and legal) would be in the region of £0.5m. Of this amount, approximately £70,000 would be required in 2006/07 and could be funded from within the resources already identified in 2006/07 for the delivery of the Highway Asset Management Plan. The balance of £430,000 would need to be funded from within the Council's budget for 2007/08. It was noted that the Council's proposed Medium Term Financial strategy included the budget allocation of £1.3m referred to above, for 2008/09 onwards. It also included the estimated one-off project management costs of £0.5m.

Throughout the development of the EOI, the Council had sought advice from and worked closely with 4P's, the Local Government Association's specialist PFI advice agency.

RESOLVED that the City Council:-

- (1) Approve the submission of an Expression of Interest for approximately £63m of PFI credits in order to radically improve the quality and provision of street lighting throughout the City.**
- (2) Note the key issues required for successful delivery of the PFI as set out in paragraph 5.10 of the report submitted.**
- (3) Note that a further report would be submitted to the City Council seeking the approval of the Outline Business Case (OBC) at the appropriate time.**

LABOUR GROUP AMENDMENT (REVENUE)**Savings Not to be Taken**

- Neighbourhood Management savings of £23k (Finance & Equalities)

Additional Expenditure

- Jobs Bus £78k (Urban Regeneration & Regional Planning)
- £100k extra revenue for play areas (Adult Education, Libraries, Sport & Leisure)
- Bulky Waste lift of £1m (City Services)
- £30k to maximise the Electoral Register (Legal & Democratic Services)
- Peace Month £10k extra (Policy, Leadership & Governance)
- Council Tax increase to be limited to 2.5% (£985k loss of revenue)

Reduced Expenditure

- Party Conferences £10k (Policy, Leadership & Governance)

LABOUR GROUP AMENDMENT (CAPITAL)

Gating Schemes

- (Gating Schemes) Increasing the Health & Housing Programme by £100k in 2006/07 (the year 1 bottom line increases by only £95k because of the rescheduling factor, with the remainder moving into 2007/08).
- £2m for the Older People's Centre increasing the Community Services line and the total in 2008/09.

In total this will increase the receipts to be identified line by £2.1m.

General Fund Budget Table 2006/7

2005/6 Final Budget	Cabinet Member Portfolio's	2006/7 Base Budget £'000	2006/7 Technical Base Adjustments £000 App 1a	2006/7 Spend Proposals £000 App 1b	2006/7 Saving Options App 2 £'000	2006/7 Final Budget £'000
18,758	Adult Education, Libraries, Sport and Leisure	21,615	320	100	(277)	21,758
202,146	Children's Services	75,443	5,065	421	(1,017)	79,912
25,277	City Services	26,499	744	1699	(445)	28,497
97,286	Community Services	69,882	4,012		(2,708)	71,186
755	Corporate and Customer Services	(654)	980		(440)	(114)
6,648	Finance and Equalities	7,711	(100)		(626)	6,985
7,906	Health and Housing	7,591			(463)	7,128
62	Policy, Leadership and Governance	242	50	80	(46)	326
12,508	Urban Regeneration and Regional Planning	18,968	792	428	(158)	20,030
12,030	Corporate and Democratic Core and Unapportioned Overheads	12,052				12,052
383,376	Total Cabinet Member Portfolios	239,349	11,863	2,728	(6,180)	247,760
(14,661)	Asset Management Revenue Account	(24,933)	400		(595)	(25,128)
4,193	Contingencies and Corporate Budgets	7,076	(3,318)	60	(1,100)	2,718
(5,608)	Contribution from Reserves to support General Fund Budget	(367)			(7,170)	(7,537)
0	Contribution from Reserves to support one off spend pressures	0			(580)	(580)
14,984	Levies from Other Bodies	15,407	(206)			15,201
6	Parish Precepts	6	(1)			5
382,290	City Council General Fund Budget Requirement 2006/07	236,538	8,738	2,788	(15,625)	232,439
(283,349)	Financed by: Central Government Resources					(129,905)
(97,493)	Council Tax @ 2.5% increase					(101,005)
(1,448)	Collection Fund Surplus					(1,529)
(382,290)	Total Resources					(232,439)

Appendix 2**Labour Group Budget Proposals – Capital Programme**

Expenditure	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
Adult Education, Libraries, Sport & Leisure	13,778	14,353	1,210	110	100
Children, Learning and Young People's Services	25,774	17,827	4,948	1,250	500
City Services	19,970	15,000	5,475	4,975	4,975
Community Services	950	840	2,700	710	720
Corporate & Customer Services	11,175	4,497	50	50	0
Finance & Equalities	65	0	0	0	0
Health & Housing	9,976	11,769	10,926	10,326	7,306
Urban Regeneration & Regional Planning	46,770	25,775	19,445	8,387	7,731
Total	128,458	90,061	44,754	25,808	21,332
5% Allowance for Rescheduling	(6,423)	6,423			
Programme after Rescheduling	122,035	96,484			
Funding					
Supported borrowing	16,920	9,544	5,580	5,897	6,231
Ring Fenced Borrowing	8,070	4,328	635	0	0
Prudential Borrowing	10,150	4,350	0	0	0
Total Borrowing	35,140	18,222	6,215	5,897	6,231
Government Grants	44,110	39,970	14,964	6,396	5,726
Capital Receipts	35,163	31,677	21,841	13,169	9,105
Revenue Contributions	1,331	5,170	1,014	126	50
Leasing	6,291	1,445	720	220	220
Total	122,035	96,484	44,754	25,808	21,332

Amendment to Budget 21st February 2006:

Revenue Budget, Savings Proposal, Chief Executive's Department

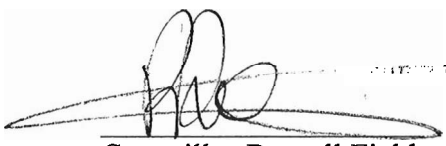
Remove the £23,000 cut to Neighbourhood Management

Social Services Charging Proposals

On Page 13, paragraph 9.7, delete bullet point three and replace with:

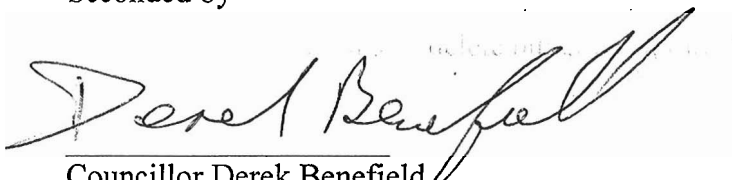
"To charge users with capital of £21,000 to £49,999.99, 75% of the full cost of their care services as at present; to charge users with capital of £50,000 to £99,999.99, 85% of the full cost of their care services and to charge users with capital of £100,000 or more, 100% of the cost of their care services."

Proposed by



Councillor Russell Field

Seconded by



Councillor Derek Benefield

General Fund Budget Table 2006/7 - Liberal Democrat Amendment

2005/6 Final Budget	Cabinet Member Portfolio's	2006/7 Base Budget £'000	2006/7 Technical Base Adjustments £000 App 1a	2006/7 Spend Proposals £000 App 1b	2006/7 Saving Options App 2 £'000	2006/7 Final Budget £'000
18,758	Adult Education, Libraries, Sport and Leisure	21,615	320		(277)	21,658
202,146	Children's Services	75,443	5,065	421	(1,017)	79,912
25,277	City Services	26,499	744	699	(445)	27,497
97,286	Community Services	69,882	4,012		(2,708)	71,186
755	Corporate and Customer Services	(654)	980		(440)	(114)
6,648	Finance and Equalities	7,711	(100)		(626)	6,985
7,906	Health and Housing	7,591			(463)	7,128
62	Policy, Leadership and Governance	242	50	80	(46)	326
12,508	Urban Regeneration and Regional Planning	18,968	792	350	(188)	19,922
12,030	Corporate and Democratic Core and Unapportioned Overheads	12,052				12,052
383,376	Total Cabinet Member Portfolios	239,349	11,863	1,550	(6,210)	246,552
(14,661)	Asset Management Revenue Account	(24,933)	400		(595)	(25,128)
4,193	Contingencies and Corporate Budgets	7,076	(3,318)	60	(1,100)	2,718
(5,608)	Contribution from Reserves to support General Fund Budget	(367)			(4,977)	(5,344)
0	Contribution from Reserves to support one off spend pressures	0			(580)	(580)
14,984	Levies from Other Bodies	15,407	(206)			15,201
6	Parish Precepts	6	(1)			5
382,290	City Council General Fund Budget Requirement 2006/07	236,538	8,738	1,610	(13,462)	233,424
(283,349)	Financed by: Central Government Resources					(129,905)
(97,493)	Council Tax @ 3.5% increase					(101,990)
(1,448)	Collection Fund Surplus					(1,529)
(382,290)	Total Resources					(233,424)