

**2018/19 Council Tax Setting Report and Budget Report 2018/19**

That the Recommendations from the Cabinet on 20 February, 2018 be moved with the specified alteration as follows:-

2018/19 Council tax Setting Report

That recommendations 2(a) and 2(b) be amended as follows:-

(2) That the following amounts be now calculated by the Council for the year 2018/19 in accordance with Sections 31A, 31B and 34 to 36 of the Act :

(a) ~~£726,922,000~~  
£727,029,000 being the aggregate of the amounts that 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 (Gross Expenditure and reserves required to be raised for estimated future expenditure);

(b) ~~£599,669,103~~  
£599,776,103 being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(3) of the Act. (Gross Income including reserves to be used to meet the Gross Expenditure but excluding Council Tax income);

Budget Report 2018/19

The wording of all recommendations still stands.

In respect of Recommendation 1, that additional expenditure of £107,000 be approved to be added to the Street Cleansing Budget for 2018/19 only, funded by an equivalent contribution from reserves.

That an additional line (19c) [page 75] be inserted into Appendix 1 and the amendments be made to line 27 [page 77] as follows:

19c	Street Cleansing (change to pre-budget report)	Increase to street cleansing budget incorporating one neighbourhood cleansing team and two barrow operatives. Proposed initially for a one-off basis funded from a contribution from reserves (line 27) and subject to review for 2019/20 Budget Setting.	107	0	0
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27	Reduce Contribution to Reserves (Change to Pre-Budget Report)	Adjusts the medium term strategy set out at 2017/18 Budget Setting. This proposes reducing the contribution to reserves in 2018/19 and corresponding balance available to balance 2019/20. Separately includes funding for the costs set out on line 19b above and identified within the 2017-18 Quarter 3 Budget Monitoring Report <b><u>and the costs set out on line 19c.</u></b>	(2,150) <b><u>(2,257)</u></b>	1,850	0
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That the additional expenditure and contribution from reserves be reflected in a revised Appendix 3 [page 89] shown overleaf.

Revenue Budget

Appendix 3

2017/18 Restated * £'000	CABINET MEMBER PORTFOLIOS	Budget Decisions Brought Forward £'000	Pre-Budget and Final Budget Changes £'000	2018/19 Final Budget £'000
2,392	Policy and Leadership	2,080	(6)	2,074
7,387	Policing and Equalities	7,168	296	7,464
6,934	Strategic Finance and Resources	5,426	3,393	8,819
72,061	Children and Young People	67,029	7,050	74,079
14,457	Education and Skills	15,432	(211)	15,221
(5,177)	Jobs and Regeneration	(4,828)	456	(4,372)
27,539	City Services	28,205	(32)	28,173
80,316	Adult Services	76,044	(110)	75,934
2,819	Public Health and Sport	2,472	(65)	2,407
6,987	Community Development	7,054	162	7,216
<b>215,715</b>	<b>TOTAL CABINET MEMBER PORTFOLIOS</b>	<b>206,082</b>	<b>10,933</b>	<b>217,015</b>
24,085	Borrowing and Investments	24,815	0	24,815
(18,665)	Contingencies & Corporate Budgets	(15,472)	(4,293)	(19,765)
14,904	Levies From Other Bodies	15,147	(574)	14,573
30	Parish Precepts	30	0	30
2,070	Revenue Contribution to Capital Spend	3,369	0	3,369
(5,657)	Contributions to / (from) Reserves	(2,453)	(2,794)	(5,247)
<b>232,482</b>	<b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b>	<b>231,518</b>	<b>3,272</b>	<b>234,790</b>
Financed by:				
0	Central Government Resources	0	0	0
(118,494)	Council Tax	(125,100)	(2,153)	(127,253)
(113,988)	Business Rates	(106,419)	(1,118)	(107,537)
<b>(232,482)</b>	<b>TOTAL RESOURCES</b>	<b>(231,519)</b>	<b>(3,271)</b>	<b>(234,790)</b>

\* Restated to reflect changes in portfolios between years

2017/18 Restated * £'000	CABINET MEMBER PORTFOLIOS	Gross Expenditure £'000	Gross Income £'000	2018/19 Final Budget £'000
2,392	Policy and Leadership	2,207	(133)	2,074
7,387	Policing and Equalities	12,960	(5,496)	7,464
6,934	Strategic Finance and Resources	128,646	(119,827)	8,819
72,061	Children and Young People	81,184	(7,105)	74,079
14,457	Education and Skills	218,612	(203,391)	15,221
(5,177)	Jobs and Regeneration	17,123	(21,495)	(4,372)
27,539	City Services	54,669	(26,496)	28,173
80,316	Adult Services	120,571	(44,637)	75,934
2,819	Public Health and Sport	25,049	(22,642)	2,407
6,987	Community Development	14,823	(7,607)	7,216
<b>215,715</b>	<b>TOTAL CABINET MEMBER PORTFOLIOS</b>	<b>675,844</b>	<b>(458,829)</b>	<b>217,015</b>
24,085	Borrowing and Investments	26,143	(1,328)	24,815
(18,665)	Contingencies & Corporate Budgets	2,814	(22,579)	(19,765)
14,904	Levies From Other Bodies	14,573	0	14,573
30	Parish Precepts	30	0	30
2,070	Revenue Contribution to Capital Spend	3,369	0	3,369
(5,657)	Contributions to / (from) Reserves	4,256	(9,503)	(5,247)
<b>232,482</b>	<b>NET BUDGET AFTER SPECIFIC GRANTS, FEES &amp; CHARGES</b>	<b>727,029</b>	<b>(492,239)</b>	<b>234,790</b>
Financed by:				
0	Revenue Support Grant	0	0	0
(118,494)	Council Tax	0	(127,253)	(127,253)
(113,988)	Retained Business Rates	0	(107,537)	(107,537)
<b>(232,482)</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>(234,790)</b>	<b>(234,790)</b>

\* Restated to reflect changes in portfolios between years