

COUNCIL, TUESDAY 23 FEBRUARY 2021

BUDGET AND COUNCIL TAX 2021/22

AMENDMENT TO THE BUDGET SUBMITTED BY COUNCILLOR S SHEAHAN

I move the amendments to recommendations to Item 10. BUDGET AND COUNCIL TAX 2021/22 with amended areas highlighted in red.

Should these changes be agreed, members will need to be mindful of the consequential changes to agenda Item 12. TREASURY MANAGEMENT STRATEGY STATEMENT 2021/22 AND PRUDENTIAL INDICATORS 2021/22 – 2023/24 also with amended areas highlighted in red.

AGENDA ITEM 10. BUDGET AND COUNCIL TAX 2021/22

Recommendations	COUNCIL IS RECOMMENDED:
	<ol style="list-style-type: none"><li data-bbox="523 815 1378 943">1. TO NOTE THE S151 OFFICER'S COMMENTS ON THE ROBUSTNESS OF THE ESTIMATES AND ADEQUACY OF RESERVES, AS REQUIRED BY SECTION 25 OF THE LOCAL GOVERNMENT ACT 2003.<li data-bbox="523 987 1331 1077">2. TO NOTE THE MEDIUM TERM FINANCIAL PLAN APPROVED BY CABINET ON 2 FEBRUARY 2021 AS DETAILED IN APPENDIX 2.<li data-bbox="523 1122 1331 1256">3. TO APPROVE THE GENERAL FUND REVENUE BUDGET FOR 2021/22 SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE GENERAL FUND BUDGET IN SUPPLEMENTARY APPENDIX A.<li data-bbox="523 1301 1331 1429">4. TO APPROVE THE GROUND RENT INCREASE AT APPLEBY MAGNA CARAVAN SITE OF 0.5% ON THE ANNIVERSARY OF EACH INDIVIDUAL RENT AGREEMENT FROM 1 APRIL 2021.<li data-bbox="523 1473 1347 1563">5. TO APPROVE THE AMENDMENTS TO THE GENERAL FUND FEES AND CHARGES AS DETAILED IN APPENDIX 3C EFFECTIVE FROM 1 APRIL 2021.<li data-bbox="523 1608 1347 1630">6. TO FREEZE THE DISTRICT COUNCIL TAX IN 2021/22.<li data-bbox="523 1675 1299 1803">7. TO APPROVE THE TRANSFER OF ANY GENERAL FUND SURPLUS INCOME OVER EXPENDITURE IN 2021/22 TO THE SELF SUFFICIENCY RESERVE (CURRENTLY BUDGETED AT £532,977).<li data-bbox="523 1848 1362 1937">8. TO APPROVE THE SPECIAL EXPENSES REVENUE BUDGET FOR 2021/22 AS SUMMARISED IN APPENDIX 3D.<li data-bbox="523 1982 1347 2031">9. TO SET THE SPECIAL EXPENSES BAND D COUNCIL TAX AS APPENDIX 6 TABLE B FOR 2021/22.

10. TO APPROVE THE HOUSING REVENUE ACCOUNT BUDGET FOR 2021/22 **SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE HOUSING REVENUE BUDGET IN SUPPLEMENTARY APPENDIX B.**
11. TO APPROVE THE INCREASE IN COUNCIL RENTS FOR 2021/22 BY UP TO **0.5%**
12. TO APPROVE THE INCREASE IN GARAGE RENTS FOR 2021/22 BY 0.5%.
13. TO APPROVE THE DECREASE IN CENTRAL HEATING CHARGES FOR 2021/22 BY 5%.
14. TO APPROVE THE AVERAGE DECREASE OF 3.54% IN SERVICE CHARGE FOR 2021/22, AS SET IN APPENDIX 4D.
15. TO APPROVE INCREASING THE LIFELINE CHARGES FOR EAST MIDLANDS HOUSING AND PRIVATE CUSTOMERS BY 0.5%.
16. TO NOTE THAT THE SURPLUS HOUSING REVENUE ACCOUNT INCOME IS TRANSFERRED TO THE LOAN REDEMPTION RESERVE, BUT THAT CABINET MAINTAINS THE ABILITY TO USE THE SURPLUSES MORE FLEXIBLY NOW THE RESERVE HAS SUFFICIENT MONEY TO REPAY THE LOANS DUE IN 2022. THIS APPROACH WAS APPROVED BY COUNCIL IN 2019/20.
17. TO APPROVE THE 2021/22 CAPITAL STRATEGY (IN LINE WITH THE PRUDENTIAL CODE), **SUBJECT TO THE CHANGES SHOWN IN THE REPLACEMENT CAPITAL STRATEGY IN SUPPLEMENTARY APPENDIX C.**
18. TO APPROVE THE PROPOSED GENERAL FUND AND HOUSING REVENUE ACCOUNT CAPITAL PROGRAMMES FOR 2021/22 AND PLANNED FINANCING **SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE SUPPLEMENTARY APPENDIX D AND E.**
19. TO APPROVE THE GENERAL FUND AND HRA CAPITAL PROGRAMMES 2022/23 – 2025/26 FOR INDICATIVE PURPOSES ONLY.
20. TO APPROVE THE FOLLOWING AMOUNTS FOR THE YEAR 2021/22 IN ACCORDANCE WITH REGULATION 31B OF THE LOCAL GOVERNMENT FINANCE ACT 1992 AS AMENDED:

(1) 34,841 BEING THE AMOUNT CALCULATED BY THE COUNCIL, IN ACCORDANCE WITH REGULATION 3 OF THE LOCAL AUTHORITIES (CALCULATION OF COUNCIL TAX BASE (ENGLAND) REGULATIONS 2012, AS ITS COUNCIL TAX BASE FOR THE YEAR.

(2) THE AMOUNTS SPECIFIED IN APPENDIX 6 TABLE A OF THIS REPORT BEING THE AMOUNTS CALCULATED BY THE COUNCIL, IN ACCORDANCE WITH SECTION 34 OF THE LOCAL GOVERNMENT FINANCE ACT 1992, AS THE AMOUNT OF ITS COUNCIL TAX BASE FOR THE YEAR FOR DWELLINGS IN THOSE PARTS OF ITS AREA TO WHICH ONE OR MORE SPECIAL ITEMS RELATE.

21. TO APPROVE THAT THE FOLLOWING AMOUNTS BE NOW CALCULATED BY THE COUNCIL FOR THE YEAR 2021/22 IN ACCORDANCE WITH SECTIONS 31A AND 31B OF THE LOCAL GOVERNMENT FINANCE ACT 1992 AS AMENDED:

**(1) DISTRICT/PARISH GROSS EXPENDITURE
£59,594,749 BEING THE AGGREGATE OF THE AMOUNTS WHICH THE COUNCIL ESTIMATES FOR THE ITEM SET OUT IN SECTION 31A (2) OF THE ACT.**

**(2) INCOME
£51,142,626 BEING THE AMOUNT BY AGGREGATE OF THE AMOUNTS WHICH THE COUNCIL ESTIMATES FOR THE ITEMS SET OUT IN SECTION 31A (3) OF THE ACT.**

**(3) DISTRICT/PARISH GROSS EXPENDITURE
£8,452,123 BEING THE AMOUNT BY WHICH THE AGGREGATE AT 21(1) ABOVE EXCEEDS THE AGGREGATE AT 21(2) ABOVE, CALCULATED BY THE COUNCIL IN ACCORDANCE WITH SECTION 31A(4) OF THE ACT AS ITS COUNCIL TAX REQUIREMENT FOR THE YEAR.**

**(4) BASIC AMOUNT OF TAX (INCLUDING AVERAGE PARISH PRECEPTS)
£242.59 BEING THE AMOUNT OF 21(2) ABOVE, DIVIDED BY THE AMOUNT STATED AS THE COUNCIL TAX BASE IN PARTS OF THE COUNCIL'S AREA, CALCULATED BY THE COUNCIL IN ACCORDANCE WITH SECTION 31B OF THE ACT AS THE BASIC AMOUNT OF ITS COUNCIL TAX FOR THE YEAR.**

(5) PARISH PRECEPTS/SPECIAL EXPENSES
£2,927,037 BEING THE AGGREGATE AMOUNT OF ALL SPECIAL ITEMS REFERRED TO IN SECTION 35(1) OF THE ACT.

(6) BASIC AMOUNT OF TAX (BASIC COUNCIL TAX – DISTRICT)
£158.58 BEING THE AMOUNT AT 21(4) ABOVE LESS THE RESULT GIVEN BY DIVIDING THE AMOUNT AT 21(5) ABOVE BY THE AMOUNT AS STATED AS THE COUNCIL TAX BASE FOR THE WHOLE OF THE COUNCIL AREA, CALCULATED BY THE COUNCIL IN ACCORDANCE WITH SECTION 34(2) OF THE ACT, AS THE BASIC AMOUNT OF ITS COUNCIL TAX FOR DWELLINGS IN THOSE PARTS OF ITS AREA TO WHICH NO SPECIAL ITEMS RELATES.

(7) BASIC AMOUNT OF TAX (PARISHED AREAS)
THE AMOUNTS LISTED IN COLUMN 5 OF TABLE B APPENDIX 6 TO THIS REPORT, BEING THE AMOUNTS GIVEN BY ADDING TO THE AMOUNT AT 21(6) ABOVE, THE AMOUNTS OF THE SPECIAL ITEM OR ITEMS RELATING TO DWELLINGS IN THOSE PARTS OF THE COUNCIL'S AREA MENTIONED, DIVIDED IN EACH CASE BY THE AMOUNT STATED AS THE COUNCIL TAX BASE IN PARTS OF THE COUNCIL AREA, CALCULATED BY THE COUNCIL IN ACCORDANCE WITH SECTION 34(3) OF THE ACT AS THE BASIC AMOUNTS OF ITS COUNCIL TAX FOR THE YEAR FOR DWELLINGS IN THOSE PARTS OF ITS AREAS TO WHICH ONE OR MORE SPECIAL ITEMS RELATE.

(8) DISTRICT/PARISH COUNCIL TAX RATES
THE AMOUNTS SET OUT IN TABLE C APPENDIX 6 TO THIS REPORT BEING THE AMOUNTS GIVEN BY MULTIPLYING THE AMOUNTS AT 21(6) AND 21(7) ABOVE BY THE NUMBER WHICH, THE PROPORTION SET OUT IN SECTION 5(1) OF THE ACT, IS APPLICABLE TO DWELLINGS LISTED IN A PARTICULAR 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.

22. MAJOR PRECEPTING AUTHORITIES

	<p>THAT IT BE NOTED THAT THE AMOUNTS SET OUT IN TABLE D APPENDIX 6 TO THE REPORT ARE THE AMOUNTS NOTIFIED BY LEICESTERSHIRE COUNTY COUNCIL, LEICESTERSHIRE POLICE AND CRIME COMMISSIONER AND THE COMBINED FIRE AUTHORITY IN ACCORDANCE WITH SECTION 40 OF THE LOCAL GOVERNMENT FINANCE ACT 1992 HEREBY SETS THE AMOUNTS OF COUNCIL TAX FOR THE COUNCIL'S AREA FOR THE YEAR 2021/22 FOR EACH OF THE CATEGORIES OF DWELLINGS AS SHOWN IN TABLE E APPENDIX 6.</p> <p>23. <u>COUNCIL TAX BASE – ALL BANDS</u> THAT, HAVING CALCULATED THE AGGREGATE IN EACH CASE OF THE AMOUNTS AT 21(8) (TABLE C APPENDIX 6) AND 22 (TABLE D APPENDIX 6) ABOVE, THE COUNCIL IN ACCORDANCE WITH SECTION 30(2) OF THE LOCAL GOVERNMENT FINANCE ACT 1992 HEREBY SETS THE AMOUNT OF COUNCIL TAX FOR THE COUNCIL'S AREA FOR THE YEAR 2021/22 FOR EACH OF THE CATEGORIES OF DWELLINGS AS SHOWN IN TABLE E APPENDIX 6.</p> <p>24. <u>REFERENDUMS RELATING TO COUNCIL TAX INCREASES</u> TO NOTE THAT THE RELEVANT BASIC AMOUNT OF COUNCIL TAX FOR 2021/22 IS NOT EXCESSIVE.</p>
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AGENDA ITEM 12. TREASURY MANAGEMENT STRATEGY STATEMENT 2021/22 AND PRUDENTIAL INDICATORS 2021/22 – 2023/24

<p>Recommendations</p>	<p>THAT COUNCIL APPROVES THE TREASURY MANAGEMENT STRATEGY STATEMENT 2021/22, TREASURY MANAGEMENT PRUDENTIAL INDICATORS – REVISED 2020/21 AND 2021/22-2023/34 AND THE ANNUAL MINIMUM REVENUE PROVISION STATEMENT, SUBJECT TO THE REPLACEMENT TABLES SHOWN IN SUPPLEMENTARY APPENDIX F</p>
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