

## COUNCIL

28 February 2022

### CABINET RECOMMENDATIONS TO COUNCIL

#### Report of the Cabinet

Strategic Aim:	All	
Exempt Information	No	
Cabinet Member(s) Responsible:	Cllr O Hemsley, Leader of the Council and Portfolio Holder for Policy, Strategy, Partnerships, Economy and Infrastructure  Cllr K Payne, Portfolio Holder for Portfolio Holder for Finance, Governance and Performance, Change and Transformation	
Contact Officer(s):	Marie Rosenthal, Interim Deputy Director for Corporate Governance and Monitoring Officer	<a href="mailto:mrosenthal@rutland.gov.uk">mrosenthal@rutland.gov.uk</a>
	Tom Delaney, Governance Manager	01572 720993 <a href="mailto:tdelaney@rutland.gov.uk">tdelaney@rutland.gov.uk</a>
Ward Councillors	All	

#### DECISION RECOMMENDATIONS

That Council approves the recommendations from the Portfolio Holder for Portfolio Holder for Finance, Governance and Performance, Change and Transformation on 18 January 2022 and 15 February 2022:

##### Report No. 03/2022 – Fees and Charges 2022/23

- 1) Approves the level of fees and charges for 2022/23 as set out in Appendices 1-4 except for taxi and private hire vehicle licenses.
- 2) Approves new fees for:
  - Learning Disability Day Centre Places (para 3.5)
  - Highways Vehicle Access Permits (para 4.5), and s278 agreement minimum fee (para 4.3),
  - Parking of solo motorcycles, Blue Badge over 3 hours, permits for residents in zone A and U3A permits for visitors of residents in zones C, E & V, and permits for carers (paras 4.17 and 4.20),

- Coach Parking at Kilburn Road (para 4.18),
- New parking services delivery, collection and photocopying of permits/season tickets, (para 4.21)
- Installation of Advisory Blue Badge bays on street (para 4.22),
- S106 monitoring fees (para 4.23) and exceptional review of Community Infrastructure Levy (para 4.24),
- Museum and Castle full day hire and exclusive hire of the Castle for ceremonies (paras 4.10 and 4.11)
- Registrars diary amendments and bookings (para 4.13).

- 3) Notes that taxi and private hire vehicle licenses fees will be subject to change based on the outcome of forthcoming consultation through a public notice procedure and be brought back for approval following that consultation.

#### Report No. 02/2022 – Treasury Management Strategy and Capital Investment Strategy

- 1) Approves the Treasury Management Strategy in Appendix 1 of the report including the Investment Strategy, Borrowing strategy, Minimum Revenue Provision statement and Capital Expenditure Prudential indicators.
- 2) Approves the Capital Investment Strategy in Appendix 2 of the report.

#### Report No. 09/2022 – Revenue and Capital Budget 2022/23

- 1) Approves the General Fund Budget for 2022/23 of £42.345m (Section 11)
- 2) Approves an increase in Council Tax of 4.99% including 3% for the Adult Social Care precept resulting in a Band D charge of £1,917.36 (Section 10)
- 3) Approves use of the remaining Government hardship fund to provide further council tax discounts to the most vulnerable residents (10.2.2)
- 4) Delegates authority to the Strategic Director for Resources in consultation with the Portfolio Holder with responsibility for Finance to administer the Council Tax energy rebate scheme using new burdens funding as appropriate.
- 5) Delegates authority to the Strategic Director for Resources and Strategic Director for Adult Services and Health to use any new burdens funding for adult social care charging reforms as required to enable the Council to meet the October 2023 target dates.
- 6) Delegates authority for the Chief Executive or Strategic Director for Resources in consultation with the Portfolio Holder with responsibility for Finance to continue discussions with cost reduction consultants and spend up to £100k on a viable project (8.3.7)
- 7) Approves additions/deletions to the capital programme as per 12.1.2
- 8) Approves changes to earmarked reserves as per 9.2.3

- 9) Notes that additional revenue or capital expenditure may be incurred in 2022/23 funded through 2021/22 budget under spends to be carried forward via earmarked reserves. The use of reserves for budget carry forwards is not currently shown in the budget but will have no impact on the General Fund
- 10) Approves the estimated surplus of £186k on the Collection Fund as at 31 March 2022 (Section 10.3) of which £159k is the Rutland share
- 11) Notes the responses to consultation (Section 15)
- 12) Notes the position on the Dedicated Schools Grant budget (Section 14)
- 13) Delegates authority to the s151 Officer to make any necessary changes to the budget arising from the Council tax decision and/or any additional funding received.

## **1 PURPOSE OF THE REPORT**

- 1.1 To present the recommendations of the Cabinet referred to Council relating to the budget, arising from the meetings on 18 January 2022 and 15 February 2022.

## **2 BACKGROUND AND MAIN CONSIDERATIONS**

- 2.1 As outlined in Reports 02/2022, 03/2022 and 09/2022.

## **3 CONSULTATION**

- 3.1 As outlined in Reports 02/2022, 03/2022 and 09/2022.

## **4 ALTERNATIVE OPTIONS**

- 5 To not receive the Cabinet's report to Council. However, Procedure Rule 246.3 of the Constitution requires submission of the report.

## **6 FINANCIAL IMPLICATIONS**

- 6.1 The financial implications are set out in Reports 02/2022, 03/2022 and 09/2022.

## **7 LEGAL AND GOVERNANCE CONSIDERATIONS**

- 7.1 The legal and governance considerations are set out in Reports 02/2022, 03/2022 and 09/2022.

## **8 DATA PROTECTION IMPLICATIONS**

- 8.1 Data protection implications are set out in Reports 02/2022, 03/2022 and 09/2022.

## **9 EQUALITY IMPACT ASSESSMENT**

- 9.1 As set out in Reports 02/2022, 03/2022 and 09/2022.

## **10 COMMUNITY SAFETY IMPLICATIONS**

- 10.1 Any community safety implications are set out in Reports 02/2022, 03/2022 and

09/2022.

## **11 HEALTH AND WELLBEING IMPLICATIONS**

- 11.1 Any health and wellbeing implications are set out in Reports 02/2022, 03/2022 and 09/2022.

## **12 CONCLUSION AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS**

- 12.1 Council is recommended to consider the budget proposals recommended by the Cabinet.

## **13 BACKGROUND PAPERS**

- 13.1 Records of Decisions taken by Portfolio Holders following meetings of Cabinet on 18 January 2022 and 15 February 2022.

## **14 APPENDICES**

- 14.1 Report No. 03/2022 – Fees and Charges 2022/23

Appendix 1: People Directorate proposed fees and charges 2022/23

Appendix 2: Places Directorate nationally set fees and charges 2022/23

Appendix 3: Places Directorate locally set fees and charges 2022/23

Appendix 4: Resources Directorate proposed fees and charges 2022/23

- 14.2 Report No.02/2022 – Treasury Management Strategy and Capital Investment Strategy

Appendix 1: Treasury Management Strategy

Appendix 2: Capital Investment Strategy

- 14.3 Report No. 09/2022 – Revenue and Capital Budget 2022/23

Appendix 1: Medium Term Financial Plan

Appendix 2: Pressure / Savings

Appendix 3: Earmarked Reserves

Appendix 4: People Directorate budget 22/23

Appendix 5: Places Directorate budget 22/23

Appendix 6: Resources Directorate budget 22/23

Appendix 7: Capital

Appendix 8: Consultation

**A Large Print or Braille Version of this Report is available upon request – Contact 01572 722577.**