

**BRIGHTON & HOVE CITY COUNCIL**  
**POLICY, RESOURCES & GROWTH COMMITTEE**

**4.00pm 8 FEBRUARY 2018**

**COUNCIL CHAMBER, HOVE TOWN HALL**

# **DECISION LIST**

## **Part One**

---

**101 TARGETED BUDGET MANAGEMENT (TBM) 2016/17: MONTH 9**

*Contact Officer:* Jeff Coates

*Tel:* 01273 292364

*Ward Affected:* All Wards

**RESOLVED:** That the Committee agreed –

- (1) To note the forecast risk position for the General Fund, which indicated an in-year pressure of £0.428m. This includes a forecast overspend of £0.233m on the council's share of the NHS managed Section 75 services.
- (2) To note that total risk provisions of £1.384m remain available to mitigate the forecast General Fund risk if the risks cannot be completely eliminated by year-end.
- (3) To approve the establishment of two reserves as set out in paragraphs 6.2 and 6.3 of the report.
- (4) That the Committee note the forecast for the ring-fenced Housing Revenue Account (HRA), which is an underspend of £0.430m.
- (5) To note the forecast risk position for the ring-fenced Dedicated Schools Grant which is an underspend of £0.261m.
- (6) To note the forecast outturn position on the capital programme and approve the variations and slippage in Appendix 5 and the new schemes and future years' variation in Appendix 6.

**102 GENERAL FUND REVENUE BUDGET, COUNCIL TAX AND CAPITAL INVESTMENT PROGRAMME 2018/19**

*Contact Officer:* Nigel Manvell, James

*Tel:* 01273 293104, *Tel:* 01273

Ward Affected: *Hengeveld*  
*All Wards*

291242

**RESOLVED:** That the Committee recommends to Council:

1) That the Committee recommends to Council:

- (a) The Administration's proposed Council Tax increase in the Brighton & Hove element of the council tax, comprising:
  - (i) A general Council Tax increase of 2.99%;
  - (ii) An Adult Social Care precept increase of 3.00%;
  - (iii) The council's net General Fund budget requirement for 2018/19 of £208.824m;
  - (iv) The 2018/19 budget allocations to services as set out in Appendix 1 incorporating 2018/19 savings proposals contained in the 4-Year Integrated Service & Financial Plans;
  - (v) The reserves allocations as set out in paragraph 3.21 and table 3;
  - (vi) The Prudential Indicators as set out in Appendix 10 to this report.
- (b) That Council note the Equalities Impact Assessments to cover all relevant budget options and their cumulative effect as set out in Appendices 11 and 12.
- (c) That Council approves the authorised borrowing limit for the year commencing 1 April 2018 of £436m.
- (d) That Council approves the annual Minimum Revenue Provision statement as set out in Appendix 9.
- (e) That Council notes the 4-Year Integrated Service & Financial Plans proposals for 2019/20 at Appendix 6.
- (f) That Council notes the updated Medium Term Financial Strategy at Appendix 4.
- (g) That Council approves the strategy for funding the investment in change and flexible use of capital receipts set out in paragraph 6.10.
- (h) That Council notes the Capital resources and proposed borrowing included in Appendix 7.

- (i) That Council approve the Capital Investment Programme for 2018/19 included at Appendix 8 and incorporating allocations to strategic funds detailed in paragraph 6.9.
  - (j) That Council note that supplementary information needed to set the overall council tax will be provided for the budget setting Council meeting as listed in paragraph 11.3.
- (2) That Policy, Resources & Growth Committee agrees that officers be authorised to make any necessary technical, presentational or consequential amendments to this report before submission to full Council.

**103 HRA BUDGET INVESTMENT PROGRAMME 2018/19 AND MEDIUM TERM FINANCIAL STRATEGY**

Contact Officer: *Monica Brooks*  
Ward Affected: *All Wards*

Tel: 01273 292279

**RESOLVED:**

- (1) That the Committee -
  - (a) Approved and recommended to full Council the updated HRA revenue budget for 2018/19 as shown in Appendix 2; subject to the removal of the proposed contribution of £0.170m from the HRA Revenue Budget to the General Fund in respect of Children's Centre Services and to use the resources released to fund the HRA Capital Programme 2018/19, thereby reducing the amount of borrowing required by the HRA and future financing costs incurred by the HRA.
  - (b) Approved and recommended to Full Council the capital programme expenditure and financing budget of £36.344m for 2018/19 and noted the 3 year programme as set out in Appendix 4;
  - (c) Noted the HRA forecast outturn for 2017/18 in Appendix 1 of a 0.43m underspend as at month 9; (Noted that this forecast has been updated since Housing and New Homes Committee to take account of the most recent information available);
  - (d) Noted the Medium Term Financial Strategy and 30 year financial projection shown in Appendix 5;
  - (e) Noted the Integrated Service and Financial Plan (savings proposals) in Appendix 6.
- (2) That the Committee recommends that the Full Council:
  - (a) Approves the updated HRA Revenue Budget for 2018/19 as shown in the revised Appendix 2;

(b) Approves the Capital Programme expenditure and financing budget of £36.344m for 2018/19 and noted the 3 year programme as set out in the revised Appendix 4