

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

**4.00pm 14 FEBRUARY 2019**

**COUNCIL CHAMBER, HOVE TOWN HALL**

# **DECISION LIST**

## **Part One**

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### **126 SALTDEAN LIDO RESTORATION**

*Contact Officer:*     *Ian Shurrock*                             *Tel: 01273 292084*  
*Ward Affected:*     *Rottingdean Coastal*

#### **126.1 RESOLVED:**

- (1) Agrees to the request from Saltdean Lido CIC and underwrites the shortfall in funding of £1.600m towards the restoration of Saltdean Lido to secure the HLF grant of £4.200m;
- (2) Agrees that if the Saltdean Lido CIC fails to identify alternative sources of funding that the council will provide funding of up to £1.600m pursuant to a funding agreement;
- (3) Agrees that if the council provides the funding of up to £1.600m it shall fund the contribution by borrowing and be included in the capital investment programme;
- (4) Notes the Saltdean Lido CIC have an outstanding loan of £0.220m and agrees to reschedule the loan repayments with a deferment of 9 months as set out in paragraph 7.4;
- (5) Grants delegated authority to the Executive Director Economy, Environment & Culture to agree the terms of the funding agreement and take all necessary steps to implement the recommendations above; and
- (6) That the committee requests that Officers assist the Saltdean Lido CIC by undertaking such activities as they consider appropriate in connection with fundraising for the Lido restoration, including the match funding required to support the HLF grant, and requests that the Executive Director Economy, Environment and Culture bring a biannual report to PRG Committee detailing the progress made.

## 127 GENERAL FUND REVENUE BUDGET, COUNCIL TAX AND CAPITAL STRATEGY 2019/20

Contact Officer: James Hengeveld  
Ward Affected: All Wards

Tel: 01273 291242

### 127.1 RESOLVED TO RECOMMEND:

- (1) The Administration's proposed budget and Council Tax increase on the Brighton & Hove element of the council tax, comprising:
  - i) A general Council Tax increase of 2.99%;
  - ii) The council's net General Fund budget requirement for 2019/20 of £203.583m;
  - iii) The 2019/20 budget allocations to services as set out in the Budget book at Appendix 1 incorporating 2019/20 savings proposals contained in the 4 -Year Integrated Service & Financial Plans;
  - iv) The reserves allocations as set out in paragraph 3.20 and table 3;
- (2) That Council notes the updated Medium Term Financial Strategy included in the Budget Book at Appendix 1.
- (3) That Council approves the Capital Strategy for 2019/20 at Appendix 2 comprising:
  - i) The strategy for funding the investment in change and flexible use of capital receipts as set out in section 5;
  - ii) The capital resources and proposed borrowing included at Annex 1;
  - iii) The Capital Investment Programme for 2019/20 of £156.650m included within the Budget book at Appendix 1 and incorporating allocations to strategic funds.
- (4) That Council notes the Equalities Impact Assessments to cover all relevant budget options and their cumulative effect as set out in Appendices 6 and 7.
- (5) That Council further notes the budget decision is an indicative resourcing decision to be taken in the context of the explanation in the Legal Implications paragraph 13.3.
- (6) That Council approves the Treasury Management Strategy Statement as set out in Appendix 3 comprising:
  - i) The Annual Investment Strategy
  - ii) The Prudential and Treasury Indicators
  - iii) The Minimum Revenue Provision policy

- iv) The authorised borrowing limit for the year commencing 1 April 2019 of £420m.
- (7) That Council notes that supplementary information needed to set the overall council tax will be provided for the budget setting Council meeting as listed in paragraph 8.3.
- (8) That Policy, Resources & Growth Committee agrees that Executive Director Finance & Resources be authorised to make any necessary technical, presentational or consequential amendments to this report before submission to full Council.

## **128 HOUSING REVENUE ACCOUNT BUDGET AND CAPITAL INVESTMENT PROGRAMME 2019/20 AND MEDIUM TERM FINANCIAL STRATEGY**

*Contact Officer:* Monica Brooks, Craig Garoghan      *Tel:* 01273 292279, *Tel:* 01273 291262  
*Ward Affected:* All Wards

### **128.1 RESOLVED TO RECOMMEND:**

- (1) That full Council approve the updated HRA revenue budget for 2019/20 as shown in Appendix 2 to the report (as amended for any change to reserves arising from amendments (3) and (6) below); and
- (2) That full Council approve the capital programme budget of £26.964m for 2019/20 and notes the 3 year programme as set out in Appendix 4 to the report (as amended for any change to the capital programme arising from amendments (4), (5) and (6) below).
- (3) That a HRA Rent Support Reserve of £1.050m be created, through a reduction in the reserve funding of the HRA capital programme by borrowing the same, and to apply this reserve in the form of a subsidy over the lifetime of modelled new schemes in order to support the provision of new council homes at lower rents, particularly social rents and 27.5% living wage rents;
- (4) That the Purchase Properties budget be increased by £3.500m and added to the 2019/20 HRA Capital programme to be funded by HRA borrowing and Right to Buy receipts; and
- (5) That a budget of £3.500m be added to the 2019/20 HRA Capital programme to purchase buildings to provide emergency homeless accommodation for in-house delivery by the council to be funded by HRA borrowing and RTB receipts.

## 129 TARGETED BUDGET MANAGEMENT (TBM) 2018/19: MONTH 9

Contact Officer: Nigel Manvell  
Ward Affected: All Wards

Tel: 01273 293104

### 129.1 RESOLVED:

- (1) That the forecast risk position for the General Fund which indicates a budget pressure of £0.381m as at month 9 be noted. (This includes an overspend of £1.100m on the council's share of the NHS managed Section 75 services);
- (2) That, based on downward forecast trends since month 4, the position to be assumed for the purposes of setting the 2019/20 General Fund revenue budget is break-even, indicating a further predicted improvement of £0.381m by year end be noted;
- (3) That the 2018/19 one-off financial risk safety net of £1.500m can therefore be released and will be available in full to support the 2019/20 General Fund revenue budget be noted;
- (4) That the forecast for the Housing Revenue Account (HRA), which is currently an underspend of £0.900m be noted;
- (5) That the forecast position for the Dedicated Schools Grant, which is an underspend of £0.865m be noted;
- (6) That the forecast outturn position on the capital programme and approve the variations and slippage in Appendix 6 and the new schemes as set out in Appendix 7 to the report be noted; and
- (7) That the advice regarding the council's ability to accept payments in Euros as set out in Section 6 of the report be noted.