

AGENDA

Executive

**Wednesday, 19 January 2022 AT 16:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG**

APOLOGIES FOR ABSENCE

To receive apologies for absence.

PUBLIC AND PRESS

To agree that the items of business within Part A of the agenda should be dealt with in public and that the items of business within Part B of the agenda should be dealt with in private.

DECLARATIONS OF INTEREST

Members are invited to declare any disclosable pecuniary interests, other registrable interests and any interests, relating to any items on the agenda at this stage.

MINUTES OF PREVIOUS MEETING

7 - 22

To sign the Minutes of the meeting of the Executive held on 22 November and 13 December 2021.

[Minute Book Vol 48(4)]

To confirm the minutes of the meeting of the Executive on 20 December 2021 (Copy Minutes herewith)

PART A

To be considered when the Public and Press are present

A.1 BUDGET 2022/23 – CONSIDERATION OF CONSULTATION FEEDBACK

(Key Decision – KD.10/21)

To consider the Minutes of the following Budget Consultation meetings:

1. Business and Transformation Scrutiny Panel – 6 January 2022
2. Budget consultation meeting with Trade Union representatives – 10 January 2022
3. Budget consultation meeting with Non-Domestic Ratepayers / business representatives – 10 January 2022

(Copy Minutes to follow)

A.2 BUDGET 2022/23

(Key Decision - KD.10/21)

A.2 BUDGET UPDATE - REVENUE ESTIMATES 2022/23 TO 2026/27 23 - (a) 42

The Corporate Director of Finance and Resources to submit an update to reports RD.46/21 and RD.52/21, with a summary of the Council's revised revenue base estimates for 2021/22, together with base estimates for 2022/23 and forecasts up to 2026/27 for illustrative purposes. Potential new spending pressures, bids and savings are also considered in this report.
(Copy Report RD.64/21 herewith)

A.2 REVISED CAPITAL PROGRAMME 2021/22 AND PROVISIONAL CAPITAL 43 - (b) PROGRAMME 2022/23 TO 2026/27 54

The Corporate Director of Finance and Resources to submit an update to reports RD.47/21 and RD.55/21, summarising the revised capital programme for 2021/22 together with the proposed method of financing as set out in Appendices A and B. The report also summarises the proposed programme for 2022/23 to 2026/27 in the light of new capital proposals identified and summarises the estimated capital resources available to fund the programme.
(Copy Report RD.65/21 herewith)

A.2 TREASURY MANAGEMENT STRATEGY STATEMENT, INVESTMENT 55 -
(c) STRATEGY AND MINIMUM REVENUE PROVISION STRATEGY 2022/23 94

The Corporate Director of Finance and Resources to submit an update to report RD.53/21 setting out the Council's draft Treasury Management Strategy Statement for 2022/23, in accordance with the CIPFA Code of Practice on Treasury Management. The Investment Strategy and the Minimum Revenue Provision (MRP) Strategy for 2022/23 are also incorporated as part of the Statement. So too are the Prudential Indicators as required within the Prudential Code for Capital Finance in Local Authorities.

(Copy Report RD.66/21 and Minute Excerpts herewith / to follow)

A.2 PROVISIONAL LOCAL GOVERNMENT FINANCE SETTLEMENT 2022/23 95 -
(d) 102

The Corporate Director of Finance and Resources to submit a report providing an analysis of the Provisional Finance Settlement received for 2022/23 and the impact this has on the Council's Revenue Budget.

(Copy Report RD.67/21 herewith)

A.3 EXECUTIVE RESPONSE TO THE BUDGET CONSULTATION AND
RECOMMENDATIONS FOR THE 2022/23 BUDGET

(Key Decision - KD.10/21)

The Executive to propose their response to the Budget consultation and the Executive's recommendations on the General Fund and Capital Estimates for 2022/23 for submission to the City Council on 1 February 2022.

(Copy Proposal to be tabled at the meeting)

Background Papers - various financial reports being considered as part of the Budget process are available on the Council's website - <https://carlisle.cmis.uk.com/>

Members and Officers are asked to bring their copy of the bound Budget Book issued under cover of a letter from the Corporate Director of Governance and Regulatory Services dated 12 November 2021 to this meeting.

A.4 NOTICE OF EXECUTIVE KEY DECISIONS 103 -
110

(Non Key Decision)

The Notice of Executive Key Decisions, published on 17 December 2021, is submitted for information.

The Corporate Director of Economic Development was scheduled to submit a private report regarding the Central Plaza Development Site Options (Key decision – KD.01/22). However, work is ongoing on development options for the site and the matter has been deferred.

(Copy Notice herewith)

**A.5 SCHEDULE OF DECISIONS TAKEN BY OFFICERS 111 -
114**

(Non Key Decision)

A Schedule detailing decisions taken by Officers under delegated powers is attached for information.

(Copy Schedule herewith)

Background Papers – as detailed within the Schedule

**A.6 JOINT MANAGEMENT TEAM 115 -
116**

(Non Key Decision)

The Minutes of the meeting of the Joint Management Team held on 20 December 2021 are submitted for information.

(Copy Minutes herewith)

**A.7 ESTABLISHMENT OF 'CUMBERLAND' COUNCIL AREA - JOINT COMMITTEE 117 -
122**

(Non Key Decision)

The Corporate Director of Governance and Regulatory Services to submit a report regarding the establishment of a Cumberland Joint Committee.

(GD.02/22 herewith)

PART B

To be considered when the Public and Press are excluded from the meeting

- NIL -

Members of the Executive

Councillor J Mallinson (Leader's Portfolio)

Councillor G Ellis (Deputy Leader, and Finance, Governance and Resources Portfolio Holder)

Councillor N Christian (Environment and Transport Portfolio Holder)

Councillor S Higgs (Culture, Heritage and Leisure Portfolio Holder)

Councillor Mrs E Mallinson (Communities, Health and Wellbeing Portfolio Holder)

Councillor P Nedved (Economy, Enterprise and Housing Portfolio Holder)

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will normally become live on 31 January 2022

Enquiries, requests for reports, background papers etc to:
committeeservices@carlisle.gov.uk