

AGENDA

Executive

Monday, 22 November 2021 AT 16:00
In the Cathedral 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 MEETINGS

7 - 20

To confirm the Minutes of the meeting held on 27 September 2021 and 25 October 2021.

[Copy Minutes herewith / Minute Book Volume 48(3)]

PART A

To be considered when the Public and Press are present

A.1 BUDGET PROCESS 2022/23 - 2026/27

The reports in respect of the items listed under Agenda Item A.1 have been reproduced in a Budget Book and circulated under cover of a letter dated 12 November 2021 from the Corporate Director of Governance and Regulatory Services.

(Key Decision – KD.10/21)

(a) Budget Update – Revenue Estimates 2022/23 to 2026/27

(Budget Book Pages 1 – 28)

The Corporate Director of Finance and Resources to submit a report providing 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.

(Report RD.46/21)

(b) Review of Charges 2022/23

The Senior Management Team to submit charges review reports as follows:

(i) Community Services

(Report CS.37/21) (Budget Book Pages 29 - 54)

(ii) Economic Development

(Report ED.39/21) (Budget Book Pages 55 - 64)

(iii) Governance and Regulatory Services

(Report GD.55/21) (Budget Book Pages 65 - 96)

(iv) Licensing

(Report GD.82/21) (Budget Book Pages 117 - 128)

(c) Revised Capital Programme 2021/22 and Provisional Capital Programme 2022/23 to 2026/27

(Budget Book Pages 117 – 128)

The Corporate Director of Finance and Resources to submit a report 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.
(Report RD.47/21)

**(d) Corporate Assets – 3 Year Repair and Maintenance Programme
2022/23 to 2024/25**

(Budget Book Pages 129 – 134)

The Corporate Director of Governance and Regulatory Services to submit a report setting out the repair and maintenance programme budget proposals for the Council's corporate property assets for the three-year period 2022/23 to 2024/25. A progress update on building maintenance is also provided.
(Report GD.79/21)

(e) Treasury Management Base Estimates

(Budget Book Pages 135 – 148)

The Corporate Director of Finance and Resources to submit a report on the Treasury Management Base Estimates.
(Report RD.49/21)

(f) Local Taxation 2022/23 – 2026/27

(Budget Book Pages 149 – 158)

The Corporate Director of Finance and Resources to submit a report outlining considerations as part of the budget process that need to be made in relation to aspects of funding received by the Council from local taxation.
(Report RD.48/21)

A.2 LOCAL GOVERNMENT REORGANISATION - IMPLEMENTATION RESERVE 21 - 30

(Key Decision)

(The Leader agreed to this Key Decision item being considered at this meeting, although not in the Notice of Executive Key Decisions)

The Corporate Director of Finance and Resources to submit a report summarising the resources required to fund the implementation costs of Local Government Reorganisation (LGR) within Cumbria, and requests appropriate delegations to the Council's S151 Officer to identify a funding source from earmarked reserves held by the Council in order to contribute up to £1.6million to a County wide Implementation Reserve.
(Copy report RD.54/21 herewith)

A.3 NOTICE OF EXECUTIVE KEY DECISIONS **31 -
42**

(Non Key Decision)

The Notice of Executive Key Decisions, published on 22 October 2021, is submitted for information.

The Corporate Director of Governance and Regulatory Services was scheduled to submit a report regarding the Corporate Asset 3 Year Repair and Maintenance Programme 2022/23 - 2024/25 (KD.25/21). This matter has been included in the Budget Process Key Decision Notice and will therefore be considered as part of KD.10/21.

The Corporate Director of Economic Development was scheduled to submit a private report noting the proposal for the redevelopment of the Citadels and approve the land assembly activity required by the Council to enable the delivery of the scheme (Key Decision - KD.23/21). However, discussions with the University of Cumbria are still ongoing to finalise the approach to delivery of the land assembly work stream for the project, the matter has been deferred.

(Copy Notice herewith)

A.4 SCHEDULE OF DECISIONS TAKEN BY THE LEADER - PORTFOLIO HOLDERS **43 -
46**

(Non Key Decision)

A Schedule detailing decisions taken by the Leader / Portfolio Holders under delegated powers is attached for information.

(Copy Decisions herewith)

Background Papers – as detailed within the Schedule

A.5 SCHEDULE OF DECISIONS TAKEN BY OFFICERS **47 -
50**

(Non Key Decision)

A Schedule detailing decisions taken by Officers under delegated powers is attached for information.(Copy Decision Schedule herewith)

Background Papers – as detailed within the Schedule

**A.6 JOINT MANAGEMENT TEAM 51 -
52**

(Non Key Decision)

The Minutes of the meeting held on 25 October 2021 are submitted for information.

(Copy Minutes herewith)

**A.7 REVENUE BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO 53 -
SEPTEMBER 2021 76**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit a report providing an overview of the Council's overall budgetary position for the period April to September 2021 for revenue schemes only and provides details of the impact of COVID-19 on the revenue budget. The report also includes details of balance sheet management issues, bad debts written off in the period and progress against the budget savings is also provided.

(Copy Report RD.50/21 herewith)

**A.8 CAPITAL BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO 77 -
SEPTEMBER 2021 94**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit a report providing an overview of the budgetary position of the City Council's capital programme for the period April to September 2021.

(Copy Report RD.51/20 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)

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

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will normally become live on 2 December 2021