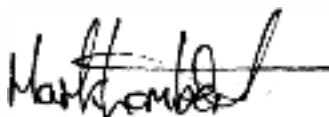


# COUNCIL

## SUMMONS

To the Mayor and Members of Carlisle City Council

You are summoned to attend the Special Meeting of Carlisle City Council which will be held on **Tuesday, 01 February 2022** at **18:45**, in the **Cathedral Room, Civic Centre, Carlisle, CA3 8QG**



Corporate Director of Governance and Regulatory Services

## AGENDA

1. The Mayor will invite the Chaplain to say prayers.
2. The Town Clerk and Chief Executive will open the meeting by calling the roll.
3. **Public and Press**

To determine whether any of the items of business within Part A of the Agenda should be dealt with when the public and press are excluded from the meeting.

To determine whether any of the items of business within Part B of the Agenda should be dealt with when the public and press are present.

**4. Declarations of Interest**

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

**5. Announcements**

- (i) To receive any announcements from the Mayor
- (ii) To receive any announcements from the Leader of the Council
- (iii) To receive any announcements from Members of the Executive
- (iv) To receive any announcements from the Town Clerk and Chief Executive

**6. Questions from Members of the Council**

Pursuant to Procedure Rule 11.2, the Corporate Director of Governance and Regulatory Services to report that no questions have been submitted on notice by Members of the City Council.

**7. Notice of Motion**

Pursuant to Procedure Rule 12, the Corporate Director of Governance and Regulatory Services to report that no motions have been submitted on notice by Members of the Council.

**8. Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2022/23 7 - 46**

Pursuant to Minute EX.09/22 to consider a report of the Corporate Director of Finance and Resources regarding the Council's Treasury Management Strategy, Investment Strategy and Minimum Revenue Provision Strategy for 2022/23.  
(Copy Report RD.66/21 herewith and Minute Extracts herewith / to follow)

**9. City Council Budget 2022/23 47 - 56**

The meeting to consider the City Council's 2022/23 General Fund Revenue Budget and its Capital Budget for 2022/23 and the recommendations of the Executive thereon and to pass appropriate resolutions thereon.

## **(1) Background Reports**

A number of reports which have been considered as background reports to the preparation of the Budget have previously been circulated to all Members under cover of a letter from the Corporate Director of Governance and Regulatory Services dated 12 November 2021.

Members are requested to bring these to the meeting.

A copy of the following background reports were also considered by the meeting of the City Council on 14 September 2021. Members have previously had copies of these reports as part of the book of Budget Reports. If, however, you require a further copy please contact the Democratic Services Section prior to the meeting.

- (i). Report RD.36/21 – Medium Term Financial Plan 2022/23 – 2026/27
- (ii). Report RD.37/21 – Capital Investment Strategy 2022/23 – 2026/27
- (iii). Report GD.58/21 – Asset Management Plan 2022 to 2027

(Copy Minute Extract from the 22 November 2021 Executive meeting in relation to the Budget, together with the Minutes of the special Executive held on 13 December 2021 are enclosed herewith for all Members of the City Council)

The Executive, at their meeting on 20 December 2021, also gave consideration to:

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|-----------|--|----------------|
| 9.(1)(iv) | <b><u>Report RD.52/21 - Budget Update - Revenue Estimates 2022/23 to 2026/27</u></b> | <b>57 - 80</b> |
|-----------|--|----------------|

(Copy Report and Minute Extracts herewith)

- |          |  |                |
|----------|--|----------------|
| 9.(1)(v) | <b><u>Report RD.55/21 - Revised Capital Programme 2021/22 and Provisional Capital Programme 2022/23 to 2026/27</u></b> | <b>81 - 94</b> |
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(Copy Report and Minute Extracts herewith)

In addition, the following documentation was circulated to Members of the Executive with the Agenda for the meeting of the Executive on 19 January 2022 and copies are now enclosed for all Members of the City Council:

9.(1)(vi)	<b><u>Report RD.64/21 - Budget Update - Revenue Estimates 2022/23 to 2026/27</u></b>	<b>95 - 114</b>
	(Copy Report herewith and Minute Extract to follow)	
9.(1)(vii)	<b><u>Report RD.65/21 - Revised Capital Programme 2021/22 and Provisional Capital Programme 2022/23 to 2026/27</u></b>	<b>115 - 126</b>
	(Copy Report herewith and Minute Extract to follow)	
9.(1)(viii)	<b><u>Report RD.67/21 - Provisional Local Government Finance Settlement</u></b>	<b>127 - 134</b>
	(Copy Reports herewith and Minute Extract to follow)	
9.(2)	<b><u>Budget Consultation Feedback</u></b>	
	Copies of the Minutes of the following Consultation Meetings and feedback from the consultation on the Executive Draft Budget Proposals, have been circulated to Members of the Executive with the Agenda for the meeting of the Executive on 19 January 2022.	
9.(2)(i)	<b><u>Business and Transformation Scrutiny Panel - 6 January 2022</u></b>	<b>135 - 138</b>
	(Copy Minute Extract herewith)	
9.(2)(ii)	<b><u>Minutes - Budget Consultation Meeting with Trade Union Representatives - 10 January 2022</u></b>	<b>139 - 140</b>
	(Copy Minutes herewith)	
9.(2)(iii)	<b><u>Budget Consultation Meeting with Non-Domestic Ratepayers / Business Representatives - 10 January 2022</u></b>	<b>141 - 142</b>
	(Copy Minutes herewith)	
9.(2)(iv)	<b><u>Consultation Feedback</u></b>	<b>143 - 146</b>
	(Copy public consultation feedback herewith)	
9.(3)	<b><u>Recommendations of the Executive</u></b>	<b>147 - 174</b>
	Copies of the minutes of the meeting of the Executive held on 19 January 2022 which relate to the Council's Budget for 2022/23 and which set out the recommendations of the Executive in respect of its budget proposals are submitted.	

(Copy Minutes to follow and Executive Budget Proposals 2022/23 herewith)

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|--------------|---|----------------------|
| <b>9.(4)</b> | <b><u>Procedure</u></b>   | <b>175 -<br/>180</b> |
|              | <p>The suggested procedure for dealing with the Executive's recommendations and the City Council's Budget is itemised in a Procedure Note for the convenience of Members.<br/>(Copy Note herewith)</p>  |                      |
| <b>10.</b>   | <b><u>Establishment of 'Cumberland' Council area - Joint Committee</u></b>  | <b>181 -<br/>188</b> |
|              | <p>Pursuant to Minute EX.15/22 to consider a report of the Corporate Director of Governance and Regulatory Services regarding the establishment of a Cumberland Joint Committee.<br/>(Copy Report GD.07/22 herewith and Minute Extract to follow)</p>                                   |                      |
| <b>11.</b>   | <b><u>Operation of the Provisions Relating to Call-in and Urgency</u></b>   | <b>189 -<br/>192</b> |
|              | <p>Pursuant to Overview and Scrutiny Procedure Rule 15 (i), the Corporate Director of Governance and Regulatory Services to report on the operation of call-in and urgency procedures.<br/>(Copy Report GD.08/22 herewith)</p>  |                      |
| <b>12.</b>   | <b><u>Communications</u></b>  |                      |
|              | <p>To receive and consider communications and to deal with such other business as may be brought forward by the Mayor as a matter of urgency, in accordance with Procedure Rule 2.1(xv) to pass such resolution or resolutions thereon as may be considered expedient or desirable.</p> |                      |

## **PART 'B'**

**To be considered in private**

- NIL -