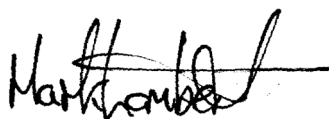


COUNCIL

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, 04 February 2014 at 18:45**, in the **Council Chamber, Civic Centre, Carlisle, CA3 8QG**



Director of Governance

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 Town Clerk and Chief Executive 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 Town Clerk and Chief Executive to report that no motions have been submitted on notice by Members of the Council.

8. Treasury Management Strategy Statement 2014/15

7 - 32

Pursuant to Minute EX.04/14, to consider a report of the Director of Resources regarding the Council's Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy for 2014/15.
(Copy Report RD.71/13 and Minute Extracts herewith/to follow)

9. City Council Budget 2014/15

The meeting to consider the City Council's General Fund Revenue Budget and its Capital Budget for 2014/15 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 letters from the Director of Governance dated 8 November and 6 December 2013. 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 10 September 2013. 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 Committee Services Section prior to the meeting.

- (i) Report RD.36/13 - Medium Term Financial Plan 2014/15 to 2018/19
- (ii) Report RD.37/13 - Capital Strategy 2014/15 to 2018/19
- (iii) Report RD.40/13 - Asset Management Plan 2013-2018

(2) Executive Reports

In addition, the following reports have been circulated to Members of the Executive with the Agenda for the meeting of the Executive on 15 January 2014 and copies are now enclosed for all Members of the City Council:

- | | | |
|-------------|--|----------------|
| (i) | <u>Revenue Estimates: Summary of Overall Budgetary Position</u>
<u>2014/15 - 2018/19</u>
(Copy Report RD.69/13 herewith) | 33 - 54 |
| (ii) | <u>Provisional Capital Programme 2014/15 to 2018/19</u>
(Copy Report RD.70/13 herewith) | 55 - 66 |

(3) Budget Consultation Feedback

Copies of the Minutes of the following Consultation Meetings, detailing the 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 15 January 2014. Copies are now enclosed for all Members of the City Council.

(i)	<u>Resources Overview and Scrutiny Panel - 6 January 2014</u>	67 - 72
	(Copy Minute Extract of item relating to consideration of Executive Draft Budget Proposals herewith)	
(ii)	<u>Consultation Meeting with Large Employers Affinity Group - 8 January 2014</u>	73 - 78
	(Copy Minutes herewith)	
(iii)	<u>Consultation Meeting with Trade Union Representatives - 8 January 2014</u>	79 - 82
	(Copy Minutes herewith)	
(iv)	<u>Consultation Feedback</u>	83 - 98
	Details	
(4)	<u>Recommendations of the Executive</u>	99 - 112
	Copies of those Minutes of the meeting of the Executive held on 15 January 2014 which relate to the Council's Budget for 2014/15 and which set out the recommendations of the Executive in respect of its budget proposals are submitted. (Copy Minute Extracts EX.01/14, EX.02/14, EX.03/14 and EX.06/14 herewith)	
	[Amended Executive Budget Proposals for 2014/15 circulated under cover of a letter from the Director of Resources dated 24 January 2014]	
(5)	<u>Procedure</u>	113 - 118
	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. (Copy Note herewith)	
10.	<u>Decisions taken as a Matter of Urgency</u>	119 - 122
	Pursuant to Overview and Scrutiny Procedure Rule 15(i), the Director of Governance to report on decisions taken as urgent decisions and dealt with as a matter of urgency without the need for call-in.	
	It is a requirement under the above Procedure Rule 15(i) for decisions taken as a matter of urgency to be reported to the next available meeting of the City Council. (Copy Report GD.09/14 herewith)	

11. Communications

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(xiv) to pass such resolution or resolutions thereon as may be considered expedient or desirable.

PART 'B'

To be considered in private