

CLLR PATON INDEPENDENT BUDGET AMENDMENTS 2022/23

The City Council is asked to consider the following amendments to the Executive's budget proposal contained in Minute EX11/22, Executive Response to the Budget Consultation and Recommendations for the 2022/23 Budget (Key Decision).

Cllr Paton Independent Proposed Amendment No. 1

Mental Health Support:

To provide a grant of £50,000 to support the work of mental health groups and the provision of mental health services in Carlisle and the surrounding areas. This non-recurring proposal would be funded from the Projects Reserve.

Proposed by: Cllr Paton
Seconded by: Cllr Betton

Corporate Director of Finance and Resources Comments and Impact on the Executive's budget proposals:

The consequence of accepting this amendment is that there will be an increase in the Council's non-recurring revenue budget of £50,000 to support this proposal in 2022/23. There will be an equivalent reduction in the level of overall Council reserves.

The proposal has no impact on the level of Council Tax increase proposed by the Executive.

The proposal has no impact on the Capital Programme proposed by the Executive.

The amendment will result in the following main changes to the Executive's Revenue Budget proposals for 2022/23 as set out in Minute EX11/22:

Schedule 4 – Non-Recurring Budget Increases

- There would be an increase in the overall level of Non-Recurring Budget increases of £50,000 for 2022/23 increasing from £2,402,000 to £2,452,000 in 2022/23.

Schedule 5 – Summary Net Budget Requirement

- Total Revenue Expenditure would increase by £50,000 in 2022/23.
- Contributions from Reserves for non-recurring commitments would increase by £50,000 from £1,035,000 to £1,085,000 in 2022/23.

Schedule 10 – Useable Reserve Projections

- There would be a decrease in the level of General Fund/Projects Reserve projections of £50,000 to £4,208,000 at the end of 2022/23 and to £3,178,000 by 2026/27.

Procedure Note:

The financial effect of each **individual** amendment is as set out in the amendment presented. However, if Council proposed any **combination** of amendments to the Executive budget proposals, then there would be a cumulative effect on the budget and reserves.

Before any amendment is voted on, the Council will give the Corporate Director of Finance and Resources an opportunity to address the meeting to explain, if necessary, the effect of the proposed amendment under consideration and the cumulative impact of any previous amendments before the vote is taken. They may also agree to an adjournment to enable Members to consider the Corporate Director of Finance and Resources advice prior to the vote on any amendment.

The procedure, should any amendment be carried, is set out in full at Agenda Item 9 (4) paragraph 3.8 to 3.10.