

AGENDA

Executive

Monday, 09 November 2020 AT 16:00

This meeting will be a virtual meeting and therefore will not take place in a physical location.

Register of Attendance and Declarations of Interest

A roll call of persons in attendance will be taken and, at the same time, 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.

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.

Minutes

To confirm the Minutes of the meetings of the Executive held on 14 and 28 September 2020. The Chair will sign the Minutes at the first practicable opportunity.

[Copy Minutes in Minute Book Volume 47(3)]

PART A

To be considered when the Public and Press are present

Budget Process 2021/22 - 2025/26

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 30 October 2020 from the Corporate Director of Governance and Regulatory Services

A.1 BUDGET PROCESS 2021/22 - 2025/26

(Key Decision - KD.25/20)

(a) Budget Update - Revenue Estimates 2021/22 to 2025/26

The Corporate Director of Finance and Resources to submit a report providing a summary of the Council's revised revenue base estimates for 2020/21, together with base estimates for 2021/22 and forecasts up to 2025/26 for illustrative purposes. Potential new spending pressures, bids and savings are also considered.

(Report RD.32/20)

(b) Review of Charges 2021/22

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

- (i) Community Services (Report CS.30/20)
- (ii) Economic Development (Report ED.38/20)
- (iii) Governance and Regulatory Services (Report GD.48/20)
- (iv) Licensing (Report GD.54/20)

(c) Revised Capital Programme 2020/21 and Provisional Capital Programme 2021/22 to 2025/26

The Corporate Director of Finance and Resources to submit a report detailing the revised Capital Programme for 2020/21, together with the proposed method of financing; and summarising the proposed Programme for 2021/22 to 2025/26 in the light of new capital proposals identified, and the estimated capital resources available to fund the programme.

(Report RD.33/20)

(d) Corporate Assets - 3 Year Repair and Maintenance Programme 2021/22 to 2023/24

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 2021/22 to 2023/24. A progress update on building maintenance is also provided.

(Report GD.52/20)

(e) Treasury Management Quarter 2 2020/21 and Forecasts for 2021/22 to 2025/26

The Corporate Director of Finance and Resources to submit a report providing the regular quarterly report on Treasury Transactions, together with an interim report on Treasury Management as required under the Financial Procedure Rules. The report also discusses the Council's Treasury Management Estimates for 2021/22 with projections to 2025/26; and includes information regarding the requirements of the Prudential Code on Local Authority Capital Finance.

(Report RD.34/20)

(f) Local Taxation 2021/22 - 2025/26

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.35/20)

A.2 ST CUTHBERT'S GARDEN VILLAGE LOCAL PLAN CONSULTATION

7 - 24

(Key Decision - KD.28/20)

The Corporate Director of Economic Development to submit a report seeking approval for consultation on the St Cuthbert's Garden Village Local Plan preferred option policies.

(Copy Report ED.39/20 herewith)

Background papers -

- ED.17/17 Report to Executive - St Cuthbert's Garden Village
- ED.06/19 Report to Executive - St Cuthbert's Garden Village Key Next Steps
- ED.28/19 Report to Economic Growth Scrutiny Panel - St Cuthbert's Garden Village Progress Update
- ED.17/20 Report to Leader - St Cuthbert's Garden Village Key Next Steps

are available on the Council's website - <https://carlisle.cmis.uk.com/>

A.3 NOTICE OF EXECUTIVE KEY DECISIONS

**25 -
38**

(Non Key Decision)

The Notice of Executive Key Decisions, published on 9 October 2020, is submitted for information.

Key Decision (KD.26/20) - the Deputy Chief Executive was scheduled to submit a report concerning the Bitts Park Interactive Water Feature to this meeting. The matter has, however, been deferred pending further discussion.

(Copy Notice herewith)

A.4	<u>SCHEDULE OF DECISIONS TAKEN BY OFFICERS</u>	39 - 42
	(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.5	<u>JOINT MANAGEMENT TEAM</u>	43 - 44
	(Non Key Decision)	
	The Minutes of the meeting of the Joint Management Team held on 12 October 2020 are submitted for information.	
	(Copy Minutes herewith)	
A.6	<u>REVENUE BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO SEPTEMBER 2020</u>	45 - 70
	(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 2020 for revenue schemes only, and details of the impact of COVID-19 on the revenue budget.	
	(Copy Report RD.36/20 herewith)	
A.7	<u>CAPITAL BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO SEPTEMBER 2020</u>	71 - 86
	(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 2020.	
	(Copy Report RD.37/20 herewith)	

A.8 TRIBUNE DRIVE PLAY AREA, HOUGHTON

**87 -
90**

(Non Key Decision)

The Deputy Chief Executive to submit a report seeking approval for the release of the capital funds allocated for the replacement of play equipment and safer surfacing at Tribune Drive, Houghton.

(Copy Report CS.34/20 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: Morag Durham, Democratic Services Officer - morag.durham@carlisle.gov.uk

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will normally become live on 19 November 2020