

## **ANGUS COUNCIL**

### **REVENUE & CAPITAL BUDGETS 2021/22**

#### **Special Meeting of Angus Council – 4 March 2021**

#### **MOTION FOR SETTING THE PROVISIONAL REVENUE AND CAPITAL BUDGETS 2021/22 AND SETTING OF THE 2021/22 COUNCIL TAX AND RELATED ISSUES**

#### **AGENDA ITEMS 3 TO 6 BY THE FINANCE CONVENER**

I formally move that the Council: -

1. Note the views of the Trade Union representatives on the Central Consultative Committee arising from their meeting earlier today.
2. Note the views of the Special Children & Learning Committee arising from their meeting earlier today.
3. Note the corrections and clarifications to Reports 62/21, 63/21 and 64/21 as verbally intimated at this meeting.
4. Note the latest 2020/21 revenue and capital monitoring position as reported to the Policy & Resources Committee on 2 February 2021 as set out in Reports 16/21 and 17/21.
5. Approve the Council Plan, Finance and Change Plan and Workforce Plan as set out in Report 61/21 as submitted by the Chief Executive.
6. Approve the recommendations as set out in Report 62/21 as submitted by the Director of Communities relating to the 2021/22 Review of Charges for the Communities Service subject to the corrections and clarifications as verbally intimated at this meeting.
7. Approve the recommendations as set out in Report 63/21 as submitted by the Director of Infrastructure relating to the 2021/22 Review of Charges for the Infrastructure Service subject to the corrections and clarifications as verbally intimated at this meeting.
8. Approve the recommendations as set out in Report 64/21 as submitted by the Director of Legal & Democratic Services relating to the 2021/22 Review of Charges for Legal and Democratic Services subject to the corrections and clarifications as verbally intimated at this meeting.
9. Approve the recommendations as set out in Report 65/21 as submitted by the Interim Chief Officer, Angus Health & Social Care Partnership relating to the review of Angus Council Charges for Support and Care Services and Residential Fees 2021/22.
10. Approve the recommendations as set out in Report 66/21 as submitted by the Director of Finance relating to the Devolved Budget to Angus Health and Social Care Partnership / Integration Joint Board for 2021/22.
11. Approve the recommendation as set out in Report 67/21 as submitted by the Director of Finance and the Director of Strategic Policy, Transformation and Public Sector Reform relating to the ANGUSalive Budget Settlement 2021/22.
12. Approve the recommendations as set out in Report 68/21 as submitted by the Director of Finance relating to the Provisional Revenue and Capital Budgets 2021/22 - Background Report.
13. Approve Report 69/21 as submitted by the Director of Finance relating to the Equality Impact Assessment & Fairer Scotland Duty Assessment – Overall Revenue & Capital Budget 2021/22.

14. Note the total net revenue expenditure for 2021/22 of £288.552 million as set out in Report 70/21, the Provisional Revenue Budget Volume.
15. Note the total net capital expenditure for 2021/22 of £26.321 million as set out in Report 71/21, the Provisional Capital Budget Volume.
16. Approve Report 70/21 as submitted by the Director of Finance relating to the Provisional Revenue Budget Volume.
17. Approve Report 71/21 as submitted by the Director of Finance relating to the Provisional Capital Budget Volume.
18. Approve the recommendations as set out in report 72/21 as submitted by the Director of Finance relating to the COVID-19 Budget Implications and Potential Use of Scottish Government Fiscal Flexibilities.
19. Approve the recommendations as set out in report 73/21 as submitted by the Director of Finance relating to the Capital Strategy 2021/22.
20. Approve the recommendations as set out in report 74/21 as submitted by the Director of Finance relating to the Medium Term Budget Strategy 2022/23 to 2023/24 & Development of Longer Term Financial Strategy.
21. Note the proposed 1.75% level for Council Tax non-collection in 2021/22. This would result in a Band D equivalent tax base of 47,103 as set out in **Statement 1**.
22. Approve the recommendations of Report 75/21 as submitted by the Director of Finance relating to Revenue & Capital Budgets 2021/22 - Setting of the Council Tax.
23. Approve the drawdown of £0.175 million from the General Fund Corporate Contingency earmarked in the Council's Reserves for Investment Proposals as set out in **Statement 2**, noting that this reduces the Corporate Contingency from £4.880 million to £4.705 million.
24. Approve the drawdown of £1.000 million from Council Reserves for Investment Proposals as set out in **Statement 2** noting this will be funded from uncommitted General Fund Reserves (£0.909 million) and the Car Parking Reserve (£0.091 million).
25. Approve the drawdown of £0.981 million from Council Reserves for One Off Budget Issues as set out in **Statement 2**.
26. Approve the drawdown of a further £3.001 million from Council Reserves which is required to deliver a balanced budget in 2021/22 as set out in **Statement 2**.
27. Approve the Council Tax Calculation Statement, which encompasses all of the appropriate elements of this motion as set out in **Statement 2**.
28. Agrees that the Angus Council Band D Council Tax Charge for 2021/22 be as follows:-
  - **Council Tax (Band D) - £1,206.54 (as set out in Statement 2).**
29. Note the impact of the ZERO% increase in Council Tax for 2021/22, as set out in **Statement 3**
30. Note the impact on the level of Earmarked Reserves of the proposals detailed in this motion, as detailed in **Statement 4**.
31. Agree that the additional commitments of £1.000 million for the proposed reserve strategy for financial year 2022/23 remains committed against the projected Uncommitted General Fund balance at 1 April 2022 as shown in **Statement 4**.
32. Approve the recommendations of Report 76/21 regarding the Long Term Affordability of the General Fund Capital Plan.

33. Approve the recommendations of Report 77/21 regarding the Setting of Prudential Indicators for the 2021/22 budget process.