ANGUS COUNCIL

**REVENUE & CAPITAL BUDGETS 2022/23**

**Special Meeting of Angus Council – 3 March 2022**

**MOTION FOR SETTING THE PROVISIONAL REVENUE AND CAPITAL BUDGETS 2022/23 AND SETTING OF THE 2022/23 COUNCIL TAX AND RELATED ISSUES**

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

I formally move that the Council: -

1. Note the latest 2021/22 revenue and capital monitoring position as reported to the Policy & Resources Committee on 1 February 2022 as set out in Reports 19/22 and 20/22, respectively.
2. Have due regard to the public sector equality duty and the detail provided in the equalities impact assessments accompanying the reports for Agenda Items 3 to 7 for this meeting.
3. Approve the Council Plan, Finance and Change Plan and Workforce Action Plan as set out in Report 55/22 as submitted by the Chief Executive.
4. Note the views of the Trade Union representatives on the Central Consultative Committee arising from their meeting earlier today.
5. Note the views of the Special Children & Learning Committee arising from their meeting earlier today.
6. Approve the recommendations as set out in Report 71/22 as submitted by the Director of Finance relating to Financial Context and Financial Sustainability Challenges.
7. Approve the recommendations as set out in Report 56/22 as submitted by the Director of Vibrant Communities and Sustainable Growth relating to the 2022/23 Review of Charges for the Vibrant Communities and Sustainable Growth Service.
8. Approve the recommendations as set out in Report 57/22 as submitted by the Director of Infrastructure relating to the 2022/23 Review of Charges for the Infrastructure Service.
9. Approve the recommendations as set out in Report 58/22 as submitted by the Director of Legal & Democratic Services relating to the 2022/23 Review of Charges for Legal and Democratic Services.
10. Approve the recommendations as set out in Report 59/22 as submitted by the Chief Officer, Angus IJB relating to the review of Angus Council Charges for Support and Care Services and Residential Fees 2022/23.
11. Approve the recommendations as set out in Report 60/22 as submitted by the Director of Finance relating to the Devolved Budget to Angus Health and Social Care Partnership / Integration Joint Board for 2022/23.
12. Approve the recommendation as set out in Joint Report 61/22 as submitted by the Director of Finance and the Director of Strategic Policy, Transformation and Public Sector Reform relating to the ANGUSalive Charges Review and Budget Settlement 2022/23.
13. Approve the recommendations as set out in Report 62/22 as submitted by the Director of Finance relating to the Provisional Revenue and Capital Budgets 2022/23 -Background Report.
14. Approve Report 63/22 as submitted by the Director of Finance relating to the Equality Impact Assessment & Fairer Scotland Duty Assessment – Overall Revenue & Capital Budget 2022/23.
15. Note the total net revenue expenditure for 2022/23 of £313.424 million as set out in Report 64/22, the Provisional Revenue Budget Volume.
16. Note the total net capital expenditure for 2022/23 of £27.111 million as set out in Report 65/22, the Provisional Capital Budget Volume.
17. Approve Report 64/22 as submitted by the Director of Finance relating to the Provisional Revenue Budget Volume.
18. Approve Report 65/22 as submitted by the Director of Finance relating to the Provisional Capital Budget Volume.
19. Approve the recommendations as set out in Report 66/22 as submitted by the Director of Finance relating to the Capital Strategy 2022/23.
20. Approve the recommendations as set out in Report 82/22 as submitted by the Director of Infrastructure relating to Common Good Funds Project Approvals.
21. Note the proposed 1.75% level for Council Tax non-collection in 2022/23. This would result in a Band D equivalent tax base of 47,601 as set out in **Statement 1.**
22. Approve the recommendations of Report 67/22 as submitted by the Director of Finance relating to Revenue & Capital Budgets 2022/23 - Setting of the Council Tax.
23. Approve the drawdown of £1.100 million from Council Reserves for the Other Budget Proposals as set out in Report 67/22 and **Statement 2** noting this will be funded from the uncommitted General Fund Reserve.
24. Approve the drawdown of £0.875 million from Council Reserves for One Off Budget Issues as set out in Report 67/22 and **Statement 2.**
25. Notes that £3.000 million has been drawn down from the Commitments in the General Fund Reserve as per the agreed Reserve Strategy approved in Report 285/21 to Angus Council, set out in Report 67/22 and **Statement 2.**
26. Notes that £0.500 million has been drawn down from the Commitments in the General Fund Reserve to fund 2022/23 Budget Issues as approved in report 285/21 to Angus Council, set out in Report 67/22 and **Statement 2.**
27. Approve the drawdown of £0.430 million from Council Reserves for the Investment Proposals set out in Appendix A of **Statement 2** noting this will be funded from the uncommitted General Fund Reserve.
28. Approve the drawdown of a further £0.380 million from Council Reserves which is required to deliver a balanced budget in 2022/23 as set out in **Statement 2.**
29. Approve the Council Tax Calculation Statement, which encompasses all of the appropriate elements of this motion as set out in **Statement 2.**
30. Agrees that the Angus Council Band D Council Tax Charge for 2022/23 be as follows:-

# Council Tax (Band D) - £1,242.14 (as set out in Statement 2).

1. Note the impact of the 2.95% increase in Council Tax for 2022/23, as set out in **Statement 3.**
2. Note the impact on the level of Earmarked Reserves of the proposals detailed in this motion, as detailed in **Statement 4**.
3. Note that £3.000 million for the proposed reserve strategy draw down for financial year 2023/24 & 2024/25 remains committed against the projected Uncommitted General Fund balance at 1 April 2023 as shown in **Statement 4.**
4. Approve the recommendations of Report 68/22 regarding the Long Term Affordability of the General Fund Capital Plan; and
5. Approve the recommendations of Report 69/22 regarding the Setting of Prudential Indicators for the 2022/23 budget process.