

City of Wolverhampton Council – Decisions taken by the Cabinet on Wednesday, 22 February 2017

Agenda Item No	Topic	Decision
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Part A – Items considered in public

5	Capital Programme 2016/17 to 2020/21 quarter three review and 2017/18 to 2021/22 budget strategy	<p>That Council be recommended to:</p> <ol style="list-style-type: none"> 1. Approve the revised medium term General Fund capital programme of £314.5 million, an increase of £14.5 million from the previously approved programme (paragraph 2.4), reflecting the latest projected expenditure for the medium term. 2. Approve the additional General Fund resources of £14.5 million identified for; <ol style="list-style-type: none"> i. twelve new projects totalling £11.1 million (paragraph 4.1); ii. eight existing projects totalling £3.4 million (paragraphs 3.14). <ol style="list-style-type: none"> 1. That the General Fund virements totalling £2.4 million detailed at Appendix C be approved for; <ol style="list-style-type: none"> i. existing projects totalling £1.5 million (paragraph 3.15); ii. new projects totalling £948,000 (paragraph 4.2). 2. That the Housing Revenue Account (HRA) virements totalling £400,000 for existing projects (paragraph 3.15) be approved; 3. That the updated schedules of works for the capital projects be approved under the following directorate (paragraph 3.16); <ol style="list-style-type: none"> i. Corporate: ICTS, WV Active – Leisure Centres and in relation to Education; Schools Capital Maintenance, Building Schools for the Future (BSF) and Primary School Expansion Programme (appendix D1). ii. People: Sports Investment Strategy, Co-location Programme, Children in Need - Aiming High for Disabled Children, Community Hubs and Early Education – Two Year Education Pilot (appendix D2). iii. Place: Corporate Asset Management Programme, Urban Parks Refurbishment Programme, Disposals Programme, Accessing Growth Fund, Managing Short Trips, Highway Structures (bridges, subways, retaining walls), Southside Programme, Maintenance of classified roads, Maintenance
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		<p>of unclassified roads, Non - Highway Structures, Energy Efficiency Measures, Street Lighting, Highway Improvement Programme, Safety Programme and Cycling - Cycle Route Improvements (appendix D3).</p> <ol style="list-style-type: none"> 4. That authority be delegated to the Cabinet Member for Resources in consultation with the Director of Finance to approve the allocation of the provision of the 'Transformation Development Efficiency Strategy' to individual transformation projects in order to benefit from the capital receipts flexibility announced in the Autumn Statement 2015 and in line with the Medium Term Financial Strategy (paragraph 3.22). 5. That it be noted that the General Fund expenditure position at quarter three of 2016/17 for existing projects stands at 40.6% of the approved capital budget. 6. That it be noted that the General Fund forecast outturn for existing projects for 2016/17 stands at 78.3% of the approved capital budget. 7. That it be noted that the HRA expenditure position at quarter three of 2016/17 for existing projects stands at 57.8% of the approved capital budget. 8. That it be noted that the HRA forecast outturn position for existing projects for 2016/17 stands at 100.0% of the approved capital budget. 9. That it be noted that this report incorporates four revenue budget reduction and income generation proposals which require capital resources and are subject to approval by this meeting and Council on 1 March 2017 as part of the Budget 2017/18 setting process, see report "2017/18 Budget and Medium Term Financial Strategy 2017/18 – 2019/20" on the agenda. The inclusion of the four projects in this report is on the assumption that approval will be given and therefore, their progression is dependent on that decision. The names of the budget reduction and income generation proposals/projects are: <ul style="list-style-type: none"> • Waste & Recycling strategy - service transformation • Highways Management

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		<ul style="list-style-type: none"> • Commercial Facilities - Northcote Farm • District Parking <p>If the budget reduction and income generation proposals are not approved, the capital programme will be reduced accordingly.</p> <p>10. That it be noted that there are two new projects requiring internal resources included in this report but which are subject to separate detailed project reports to Cabinet (Resources) Panel on 28 February 2017. The inclusion of these projects is for budget approval purposes and is on the assumption that the approval to progress with each project is given on 28 February 2017. As their progression is dependent on that decision, if the projects are not approved, the capital programme will be reduced accordingly. The names of the projects are:</p> <ul style="list-style-type: none"> • Art Gallery Improvement Scheme • Development of Bantock House Complex <p>11. That it be noted that a separate report on this agenda seeks approval to the conversion of £1.0 million of loan capital to WV Living into investment in share capital (paragraph 3.20).</p>
6	Treasury Management Strategy 2017/18	<p>That Council be recommended to:</p> <ol style="list-style-type: none"> 1. Approve the authorised borrowing limit for 2017/18 as required under Section 3(1) of the Local Government Act 2003 be set at £1,024.1 million (PI 5, appendix C). 2. Approve the Treasury Management Strategy Statement 2017/18 as set out in appendix A to this report. 3. Approve the Annual Investment Strategy 2017/18 as set out in appendix B to this report. 4. Approve the Prudential and Treasury Management Indicators as set out in appendix C to this report. 5. Approve the Annual Minimum Revenue Provision (MRP) Statement setting out the

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		<p>method used to calculate MRP for 2017/18 onwards as set out in appendix D to this report.</p> <ol style="list-style-type: none"> 6. Approve the Treasury Management Policy Statement and Treasury Management Practices as set out in appendix F to this report. 7. Approve that authority continues to be delegated to the Director of Finance to amend the Treasury Management Policy and Practices and any corresponding changes required to the Treasury Management Strategy, the Prudential and Treasury Management Indicators, the Investment Strategy and the Annual MRP Statement to ensure they remain aligned. Any amendments will be reported to the Cabinet Member for Resources and Cabinet (Resources) Panel as appropriate. 8. Note that, as a result of the changes to the MRP policy approved and implemented during 2014/15, the MRP charge for financial year 2017/18 will be zero increasing to £8.2 million in 2018/19 (paragraph 2.10). 9. Note that Cabinet (Resources) Panel and Council will receive regular Treasury Management reports during 2017/18 on performance against the key targets and Prudential and Treasury Management Indicators in the Treasury Management Strategy and Investment Strategy as set out in paragraph 2.8 and appendices B and C to this report. <ol style="list-style-type: none"> 1. That it be noted, the financial information included in this report is based on the 'Capital programme 2016/17 to 2020/21 quarter three review and 2017/18 to 2021/22 budget strategy' report also on the agenda for this meeting. The capital report is subject to a number of reports being separately approved by Cabinet (Resources) Panel on 28 February 2017. Therefore, if these approvals are not obtained, a revised version of this report will be presented to Council on 1 March 2017.

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7	2017/18 Budget and Medium Term Financial Strategy 2017/18 - 2019/20	<p>That Council be recommended to:</p> <ol style="list-style-type: none"> 1. Approve the net budget requirement for 2017/18 of £216.2 million for General Fund services (paragraph 13.4). 2. Approve the Medium Term Financial Strategy 2017/18 to 2019/20 as detailed in Table 6 and the budget preparation parameters underpinning the MTFS as detailed in Appendix A. 3. Approve the budget allocation for Adult Social Care outlined in the report in accordance with the Minimum Funding Level for Adult Social Care (section 11.0). 4. Approve a Council Tax for Council services in 2017/18 of £1,481.12 for a Band D property, being an increase of 3.99% on 2016/17 levels, which incorporates the 2% increase in relation to Adult Social Care (paragraph 7.3). 5. Approve that work starts on developing budget reductions for 2018/19 and progress be reported to Cabinet in July 2017 (paragraph 13.5). <ol style="list-style-type: none"> 1. That the changes to the 2017/18 draft budget for General Fund services, since the draft budget was last reported to Cabinet on 18 October 2016, as detailed in sections 3 to 12 and summarised in Appendix A be approved. 2. That authority be delegated to the Cabinet Member for Resources in consultation with the Director of Finance to amend the budget, to reflect any changes arising out of the final settlement, for presentation to Council (paragraph 3.3). 3. That the responses made after consideration of the outcome of the budget consultation (section 10.0) be approved. 4. That the budget for 2017/18 is in balance without the use of general reserves (paragraph 13.3) be noted. 5. That it be noted that, in the opinion of the Director of Finance (Section 151 Officer), the 2017/18 budget estimates are robust (paragraph 13.4).

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		<p>6. That it be noted that, the Council's arrangements with the West Midlands Pension Fund has been subject to a recent triennial review which will cover pension payments covering the period from 2017/18 to 2019/20. Discussions have been held with the Fund and its actuary over the course of the last year and final agreement has been reached on employer pension payments to the Fund for the next three years. The agreed payments have been built into this budget and the authority's medium term financial plans (paragraph 5.2).</p> <p>7. That it be noted that, in accordance with delegated authority as approved by Cabinet on 19 October 2016, the Cabinet Member for Resources in consultation with the Director of Finance will continue to consider further opportunities to accelerate contribution payments to the West Midlands Pension Fund to secure additional savings (paragraph 5.4).</p> <p>8. That it be noted that, in the opinion of the Director of Finance (Section 151 Officer), the proposed levels of reserves, provisions and balances is adequate in respect of the forthcoming financial year (paragraph 14.4).</p> <p>9. That it be noted that a further £20.5 million needs to be identified over the period 2018/19 to 2019/20 in order to address the projected budget deficit (paragraph 13.6).</p> <p>10. That it be noted that, due to external factors, budget assumptions remain subject to significant change, which could, therefore, result in alterations to the financial position facing the Council (paragraph 4.2).</p> <p>11. That it be noted that, having identified significant budget reductions over the last six financial years, the extent of the financial challenge over the medium term continues to represent the most significant challenge that the council has ever faced (paragraph 13.7).</p> <p>12. That it be noted that the overall level of risk associated with the 2017/18 budget and Medium Term Financial Strategy 2017/18 – 2019/20 is assessed as Amber</p>

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		<p>(paragraph 16.1).</p> <p>13. That it be noted that Councillors must have due regard to the public sector equality duty (Section 149 of the Equality Act 2010) when making budget decisions (paragraph 19.3).</p>
8	Wolverhampton Homes Annual Delivery Plan 2017-18	1. That the Wolverhampton Homes Annual Delivery Plan 2017-18 be accepted and recommended to Full Council for approval.
9	Review of Waste and Recycling Service	<p>1. That the progression to implementation of the proposed service changes as summarised in section 3.4 of the report be approved.</p> <p>2. That it be agreed to receive a further report setting out the proposed Waste and Recycling Strategy and proposed revised Service Specification at an appropriate time.</p> <p>3. That authority be delegated to the Cabinet Member for City Environment, in consultation with the Strategic Director for Place, to approve the issuing of a Notice of Variation under the Waste Disposal Contract requiring the changes to the service detailed in this report.</p>
10	Libraries Transformation - Decision to Consult on a Ten Year Library Strategy	1. That it be approved to consult for 12 weeks on the draft libraries strategy and key appendices, including a draft equalities analysis.
11	Public Space Protection Order (Review of Designated Public Place Order)	<p>1. That the review findings on use of the existing city-wide Designated Public Place Order (DPPO) be noted.</p> <p>2. That the recommendations for a city-wide Public Space Protection Order, subject to the mandatory six week legal challenge period allowed, which includes proposals to extend prohibitions on public drinking within Park and St Peter's wards, (to include the City Centre), be approved.</p>

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12	Determined Schemes for Co-ordinated School Admissions and Determined Admission Arrangements for Community and Voluntary Controlled Schools - 2018/2019	<ol style="list-style-type: none"> 1. That the Co-ordinated Admission Schemes for secondary and primary school admissions at the normal year of entry for 2018/19 (Appendix A) be approved and that the Secretary of State be notified by 28 February 2017 also be approved. 2. That the proposed admission arrangements for community and voluntary controlled schools for 2018/19 (Appendix A) be approved.
13	Exclusion of press and public	That in accordance with Section 100A(4) of the Local Government Act 1972 the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information relating to any individual, information which is likely to reveal the identity of an individual and/or information relating to the business affairs of any particular person (including the authority holding that information)].
14	WV Living Progress and Business Plan Update	That the recommendations be agreed as detailed in the exempt minutes.