

Minutes

At a meeting of the Full Council held at Council Chamber, County Hall, Preston,
on Thursday, 12 February, 2015

Present:

County Councillor Kevin Ellard (Chair)

County Councillors

M Brindle	G Driver	M Otter
T Aldridge	J Fillis	M Parkinson
A Ali	J Gibson	N Penney
T Ashton	G Gooch	S Perkins
A Atkinson	M Green	C Pritchard
A Barnes	J Hanson	S Pryn
M Barron	Dr M Hassan	P Rigby
L Beavers	C Henig	A Schofield
D Borrow	N Hennessy	K Sedgewick
P Britcliffe	S Holgate	S Serridge
I Brown	D Howarth	J Shedwick
K Brown	K Iddon	R Shewan
T Brown	M Iqbal	D T Smith
P Buckley	A James	K Snape
T Burns	M Johnstone	D Stansfield
Mrs S Charles	A Jones	J Sumner
A Cheetham	A Kay	V Taylor
A Clempson	J Lawrenson	M Tomlinson
D Clifford	D Lord	C Wakeford
Mrs F Craig-Wilson	T Martin	D Watts
C Crompton	J Mein	D Westley
M Dad	G Molineux	D Whipp
B Dawson	Y Motala	P White
F De Molfetta	B Murray	G Wilkins
C Dereli	D O'Toole	B Winlow
M Devaney	Mrs L Oades	B Yates
G Dowding	J Oakes	

1. Apologies and Announcements

Apologies were presented on behalf of County Councillors Paul Hayhurst, Richard Newman-Thompson and Mark Perks.

Announcements

The Chairman reported the following sad deaths:

Mr Adrian Cutts, former Executive Director of Resources who died on the 16 January. He retired in 2009 after 17 years with the county council and was recognised for his dedication and his belief in making a difference for the people of Lancashire.

Former County Councillor Ron Pickup who died on the 2 February. Mr Pickup was elected to represent the County Council's Clitheroe electoral division as a Labour member in 1989, serving until 1993. He was then elected to represent the Whitworth electoral division on the County Council in 2001 and served until 2005.

Mr Harry Leslie Yeadon, former County Surveyor for Lancashire and Bridgemaster from 1974 to 1984, died on 8 February 2015 aged 92. He joined the county council in 1948 and retired in 1985. One of the final road projects started before his retirement was an access road from the M55 to the new car parks in Blackpool which was named Yeadon Way in his honour.

A number of members spoke in memory of the deceased following which the Full Council stood in silent tribute.

2. Disclosure of Pecuniary and Non-Pecuniary Interests

None disclosed.

3. The County Council's Budget

County Councillor Borrow moved the report of the Cabinet from its meeting on the 5 February 2015. It contained recommendations on:

- (i) **The 2015/16 Budget and Financial Strategy 2016/17 to 2017/18**
- (ii) **The Capital Investment Programme 2015/16 and beyond**
- (iii) **The Council Tax and Precept 2015/16**

In moving the report County Councillor Borrow outlined an **adjustment** to the proposals contained within the report. Details of the adjustment were set out in a document circulated to all members, which is appended to these minutes as **Annex 1**.

The motion was seconded by County Councillor Bill Winlow, Leader of the Liberal Democrat Group.

There then followed a period of debate on the Budget proposals.

Following the debate the Chairman adjourned the meeting for a period of ten minutes to give the County Treasurer the opportunity to consider an Amendment which was to be moved on behalf of the Conservative Group.

On resumption of the meeting Councillor Geoff Driver moved an **Amendment** to the Budget proposals on behalf of the Conservative Group, which was seconded by County Councillor Albert Atkinson.

Councillor Driver drew attention to a typographical error at paragraph 4 of the Amendment; the figure of £22.466m as shown in the original document should have read **£30.326m**.

A copy of the Amendment was circulated to all members and the corrected version is set out at **Annex 2** to these minutes.

There then followed a period of debate following which a recorded vote was taken. The names of county councillors who voted for or against the Amendment and those who abstained are set out below:

For (34)

T Ashton	G Driver	K Sedgewick
A Atkinson	G Gooch	J Shedwick
M Barron	M Green	D Smith
P Britcliffe	K Iddon	D Stansfield
K Brown	A James	V Taylor
I Brown	T Jones	C Wakeford
P Buckley	A Kay	D Westley
S Charles	J Lawrenson	P White
A Cheetham	D O'Toole	G Wilkins
A Clempson	M Otter	B Yates
F Craig-Wilson	P Rigby	
M Devaney	A Schofield	

Against (46)

T Aldridge	J Fillis	J Oakes
A Ali	J Gibson	M Parkinson
A Barnes	J Hanson	N Penney
L Beavers	M Hassan	S Perkins
D Borrow	C Henig	C Pritchard
M Brindle	N Hennessy	S Prynne
T Brown	S Holgate	S Serridge
T Burns	D Howarth	R Shewan
D Clifford	M Johnstone	K Snape
C Crompton	D Lord	J Sumner
M Dad	T Martin	M Tomlinson
B Dawson	J Mein	D Watts
F De Molfetta	G Molineux	D Whipp
C Dereli	Y Motala	B Winlow
G Dowding	B Murray	
K Ellard	E Oades	

Abstain (0)

The Conservative Group's Amendment was therefore lost.

County Councillor Graham Gooch then moved a further **Amendment** to the Budget proposals, which was seconded by County Councillor Michael Green. A copy of the Amendment was circulated to all members and is set out at **Annex 3** to these minutes.

A recorded vote was taken and the names of county councillors who voted for or against the Motion and those who abstained are set out below:

For (34)

T Ashton	G Driver	K Sedgewick
A Atkinson	G Gooch	J Shedwick
M Barron	M Green	D Smith
P Britcliffe	K Iddon	D Stansfield
K Brown	A James	V Taylor
I Brown	T Jones	C Wakeford
P Buckley	A Kay	D Westley
S Charles	J Lawrenson	P White
A Cheetham	D O'Toole	G Wilkins
A Clempson	M Otter	B Yates
F Craig-Wilson	P Rigby	
M Devaney	A Schofield	

Against (46)

T Aldridge	J Fillis	J Oakes
A Ali	J Gibson	M Parkinson
A Barnes	J Hanson	N Penney
L Beavers	M Hassan	S Perkins
D Borrow	C Henig	C Pritchard
M Brindle	N Hennessy	S Prynne
T Brown	S Holgate	S Serridge
T Burns	D Howarth	R Shewan
D Clifford	M Johnstone	K Snape
C Crompton	D Lord	J Sumner
M Dad	T Martin	M Tomlinson
B Dawson	J Mein	D Watts
F De Molfetta	G Molineux	D Whipp
C Dereli	Y Motala	B Winlow
G Dowding	B Murray	
K Ellard	E Oades	

Abstain (0)

As no further Amendments were moved, the Chair put the motion on the County Council's Budget and asked the Full Council to approve the recommendations of the Cabinet, as adjusted at Annex 1, on the:

- (iv) **The 2015/16 Budget and Financial Strategy 2016/17 to 2017/18**
- (v) **The Capital Investment Programme 2015/16 and beyond**
- (vi) **The Council Tax and Precept 2015/16**

A recorded vote was taken and the names of county councillors who voted for or against the Motion and those who abstained are set out below:

For (46)

T Aldridge	J Fillis	J Oakes
A Ali	J Gibson	M Parkinson
A Barnes	J Hanson	N Penney
L Beavers	M Hassan	S Perkins
D Borrow	C Henig	C Pritchard
M Brindle	N Hennessy	S Prynne
T Brown	S Holgate	S Serridge
T Burns	D Howarth	R Shewan
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C Dereli	Y Motala	B Winlow
G Dowding	B Murray	
K Ellard	E Oades	

Against (34)

T Ashton	G Driver	K Sedgewick
A Atkinson	G Gooch	J Shedwick
M Barron	M Green	D Smith
P Britcliffe	K Iddon	D Stansfield
K Brown	A James	V Taylor
I Brown	T Jones	C Wakeford
P Buckley	A Kay	D Westley
S Charles	J Lawrenson	P White
A Cheetham	D O'Toole	G Wilkins
A Clempson	M Otter	B Yates
F Craig-Wilson	P Rigby	
M Devaney	A Schofield	

Abstain (0)

The Motion was carried and it was,

Resolved:

- 1. Revenue Budget 2015/16**

Allocation of the 2015/16 Revenue Budget to Services

Revenue budget 2015/16	Gross Budget £m	Income £m	Net Budget £m
Cost of Being in Business	105.937	(53.906)	52.031
Service Offer Proposals			
Social Care	494.685	(119.486)	375.199
Other Services We Provide To Adults	16.979	(3.698)	13.281
Coroners Service	2.159	-	2.159
Public Health & Wellbeing	105.564	(75.110)	30.454
Other Services For Children & Young People	133.614	(79.112)	54.502
Highway Services	75.316	(44.498)	30.818
Bus & Rail Travel	48.671	(15.533)	33.138
Waste Management	104.908	(20.152)	84.756
Other Environment Services	16.500	(10.629)	5.871
Cultural Services	20.460	(5.130)	15.330
Economic Development and Skills	19.571	(18.913)	0.658
Care and Urgent Needs	1.548	-	1.548
Total for the Service Offers	1,039.975	(392.261)	647.714
Financing Charges	50.794	(18.400)	32.394
Use of one off resources		(5.464)	(5.464)
Revenue budget 2015/16	1,196.706	(470.031)	726.675

2. Capital Investment Strategy 2015/16 and future years

The adoption of the proposals for the Capital Investment Strategy 2014/15 and future years as set out at Appendix A to the report now presented be approved.

3. Council Tax and Precept 2015/16

The Full Council authorises, in pursuance of the provisions of the Local Government Finance Act 1992, and in order to meet the general expenses of the County Council for the financial year 2015/16:

a) Budget, Council Tax Requirement and Precept for 2015/16:

Budget Requirement	726.675
Less formula grant	158.963
Less Retained Business Rates	176.724
Less New Homes Bonus grant	3.884
Equals council tax cash	387.104
Divided by tax base	342,636.38
Gives Band D council tax	1,129.78
2014/156 council tax	1,107.74
Percentage increase	1.99%

b) **Council Tax (on the basis of a budget requirement of £726.675m and the Council Tax base of 342,636.38) for each property valuation band:**

	£
Band A	£753.19
Band B	£878.72
Band C	£1,004.25
Band D (basic)	£1,129.78
Band E	£1,380.84
Band F	£1,631.90
Band G	£1,882.97
Band H	£2,259.56

c) The share for each District Council of the net total raised from the Council Tax of £387.104m:

	£
Burnley	£24,437,141
Chorley	£38,982,178
Fylde	£31,944,530
Hyndburn	£21,289,574
Lancaster	£43,496,530
Pendle	£25,552,573
Preston	£39,123,152
Ribble Valley	£24,519,615
Rosendale	£21,808,030
South Ribble	£38,925,994
West Lancashire	£37,946,587
Wyre	£39,077,847
Total raised from the council tax	<u>£387,103,752</u>

4. Lancashire County Council Treasury Management Policy and Strategy 2015/16

The County Council considered a report which outlined the proposed Treasury Management Policy Framework for 2015/16 as required by the Chartered Institute of Public Finance and Accountancy (CIPFA) Treasury Management Code of Practice (2011). It included the County Council's borrowing and investment strategies and the proposed Minimum Revenue provision Policy, together with the treasury management prudential indicators which sought to ensure that the Council's borrowing levels remained both sustainable and affordable.

The Cabinet had considered the Treasury Management Policy Framework for 2015/16 set out at Appendices A, B and C to the report now presented and recommended it to the Full Council for approval.

Resolved: That the Treasury Management Policy and Strategy for 2015/16 as set out in Appendices A, B and C to the report now presented, be approved.

Part B - Matters for Information

No matters were reported.

Part C - Notice of Motion

No Notices of Motion had been received.

Jo Turton
Chief Executive

County Hall
Preston

Adjustment to the 2015/16 Budget Proposals

Full Council 12 February 2015

1. The Cabinet's budget recommendation to Full Council include proposals to set £32.509m aside for risk management purposes, given the significant risks facing the Council over the period 2015/16 to 2017/18 and beyond.
2. This adjustment clarifies further for Full Council how these funds will be set aside, to manage the risks ahead:
 - a. £3m will be set aside to manage the risk that the Council's local welfare provision, the Care and Urgent Needs Scheme, will not be sufficient to meet demand over the next three years, and to support community development which will assist communities in becoming more resilient as austerity continues. This will also help the Council respond positively to any recommendations that arise from the Fairness Commission.
 - b. £3.25m will be set aside to enable funds to be available to ensure appropriate repair and maintenance over the next three years in relation to the Council's capital assets.
 - c. To set £0.3m aside over the next three years to ensure that the risk of flooding due to insufficient gully emptying is properly mitigated
 - d. To set aside £1m in relation to school crossing patrols to ensure that a full and proper consultation is held on this, and that the results of the consultation be considered by Cabinet during 2015/16, and that this be reflected in the allocation of budgets to both services and the new organisational structure as set out in annex 1a.
3. To set aside £5m from the risk management funds for a green energy fund, to enable research and development to take place to drive forward initiatives to support and develop green energy businesses, develop energy solutions for the Council and the communities of Lancashire, including the use of the Council's buildings to generate energy. Officers are requested to bring forward proposals at the earliest opportunity.
4. That the drawdown of these funds be subject to the approval of the Deputy Leader, in consultation with the relevant Portfolio Holder.
5. The remaining funds of £19.959m be set aside for risk management purposes.

County Councillor David Borrow

Deputy Leader

12 February 2015

Allocation of the 2015/16 Revenue Budget to Services

Revenue budget 2015/16	Gross Budget £m	Income £m	Net Budget £m
Cost of Being in Business	105.937	(53.906)	52.031
Service Offer Proposals			
Social Care	494.685	(119.486)	375.199
Other Services We Provide To Adults	16.979	(3.698)	13.281
Coroners Service	2.159	-	2.159
Public Health & Wellbeing	105.564	(75.110)	30.454
Other Services For Children & Young People	133.614	(79.112)	54.502
Highway Services	75.316	(44.498)	30.818
Bus & Rail Travel	48.671	(15.533)	33.138
Waste Management	104.908	(20.152)	84.756
Other Environment Services	16.500	(10.629)	5.871
Cultural Services	20.460	(5.130)	15.330
Economic Development and Skills	19.571	(18.913)	0.658
Care and Urgent Needs	1.548	-	1.548
Total for the Service Offers	1,039.975	(392.261)	647.714
Financing Charges	50.794	(18.400)	32.394
Use of one off resources		(5.464)	(5.464)
Revenue budget 2015/16	1,196.706	(470.031)	726.675

The revenue budget allocations shown above have been translated into cash limits for 2015/16 that reflect the new organisational structure as set out below:

(Note: HoS refers to the Head of Service within the structure)	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend)	(The amount we expect to receive)	The cost to the County Council)
	£m	£m	£m
Chief Executive	0.237	0.000	0.237
HoS Communications	1.490	(0.022)	1.468
Director Lancashire Pension Fund	0.101	(0.131)	(0.030)
Investment Management	0.702	(0.896)	(0.194)
HoS Policy & Compliance	0.125	(0.166)	(0.041)
HoS Your Pension Service	2.895	(4.450)	(1.555)
HoS Customer Access	4.666	0.000	4.666
Corporate Director Operations and Delivery	0.162	0.000	0.162
Director Children's Services	0.968	(2.849)	(1.881)
Deputy Director Childrens Services	0.116	0.000	0.116
HoS Safeguarding, Inspection and Audit	4.603	(0.019)	4.584
HoS Safeguarding, Inspection and Audit (Outside Scope)	0.372	(0.197)	0.175
HoS Children Social Care	53.126	(1.096)	52.029
HoS Adoption Fostering & Residential YOT	28.489	(2.780)	25.708
HoS Special Educational Needs and Disability	16.139	(0.664)	15.476

	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend)	(The amount we expect to receive)	The cost to the County Council)
(Note: HoS refers to the Head of Service within the structure)	£m	£m	£m
HoS Special Educational Needs and Disability (Outside Scope)	4.620	(2.900)	1.720
HoS School Improvement	8.333	(0.854)	7.478
HoS School Improvement (Outside Scope)	5.562	(5.780)	(0.218)
HOS Traded Services (Start Well)	24.858	(25.973)	(1.115)
HOS Traded Services (Start Well) (Outside Scope)	16.658	(19.252)	(2.594)
Director Adult Services	0.144	0.000	0.144
HoS Safeguarding	2.843	(0.176)	2.667
HoS Social Care Services (Adults)	367.475	(107.822)	259.652
HoS Older People	16.311	(8.570)	7.741
HoS Disability	27.715	(3.645)	24.069
Director Community Services	0.115	0.000	0.115
HoS Highways	75.407	(44.157)	31.250
HoS Public & Integrated Transport	76.267	(20.655)	55.612
HoS Waste Management	87.920	(17.698)	70.221
HoS Libraries, Museums, Culture & Registrars	20.065	(4.899)	15.165
Director Public Health and Wellbeing	1.338	(0.095)	1.244
Deputy Director Public Health	0.533	0.000	0.533

	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend)	(The amount we expect to receive)	The cost to the County Council)
(Note: HoS refers to the Head of Service within the structure)	£m	£m	£m
HoS Wellbeing, Prevention and Early Help	84.698	(9.809)	74.889
HoS Health Equity, Welfare & Partnerships	6.336	(2.620)	3.716
HoS Patient Safety & Quality Improvement	2.676	(0.305)	2.371
HoS Emergency Planning & Resilience	0.845	(0.179)	0.666
HoS Trading Standards & Scientific Services	4.275	(1.191)	3.083
Director of Development and Corporate Services	0.118	0.000	0.118
Director Economic Development (including HoS Business Growth, HoS Strategic Economic Development, HoS LEP Coordination)	1.809	0.000	1.809
Director Programmes and Project Management	0.115	0.000	0.115
HoS Health & Care Systems Development	0.643	(0.472)	0.171
HoS Programme Office	1.449	(0.023)	1.426
HoS Planning and Environment	4.719	(1.501)	3.218
HoS Estates	1.891	(0.868)	1.024
HoS Design and Construction	24.564	(19.726)	4.838
HoS Skills, Learning and Development	14.402	(13.185)	1.217
Director Corporate Services	0.114	0.000	0.114

	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend)	(The amount we expect to receive)	The cost to the County Council)
(Note: HoS refers to the Head of Service within the structure)	£m	£m	£m
HoS Human Resources	2.344	(2.297)	0.047
HoS Facilities Management	6.150	(2.197)	3.953
HoS Core Business Systems/Transformation	30.474	(16.350)	14.124
Corporate Director Commissioning & Deputy Chief Executive	0.158	0.000	0.158
Coroners Service	2.151	0.000	2.151
Director of Governance, Finance & Public Services	0.142	(0.000)	0.142
Director Financial Resources	0.101	0.000	0.101
HoS Office of the Police and Crime Commissioner Treasurer	0.080	(0.097)	(0.017)
HoS Financial Management (Development and Schools)	1.642	(1.572)	0.070
HoS Financial Management (Operational)	3.040	(0.682)	2.358
HoS Corporate Finance	1.463	(0.332)	1.131
HoS Exchequer Services	5.513	(0.623)	4.890
Director Corporate Commissioning	0.144	0.000	0.144
HoS Policy, Information & Commissioning (Start Well)	0.487	(0.077)	0.410
HoS Policy, Information & Commissioning (Live Well)	2.087	(0.166)	1.921
HoS Policy, Information & Commissioning (Age Well)	0.887	0.000	0.887

(Note: HoS refers to the Head of Service within the structure)	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend)	(The amount we expect to receive)	The cost to the County Council)
	£m	£m	£m
HoS Area Public Service Integration	0.253	0.000	0.253
HoS Procurement	2.666	(1.082)	1.584
HoS Asset Management	3.469	0.000	3.469
Director Legal, Democratic and Governance	0.101	0.000	0.101
HoS Legal and Democratic Services	10.221	(0.571)	9.650
HoS Internal Audit	0.881	(0.172)	0.709
<u>Non Service Issues for Corporate Budgets</u>			
Subscription & Fees	0.570	0.000	0.570
Corporate	22.183	(23.149)	0.034
Pension Liability	30.841	0.000	30.841
Financing Charges	64.803	(18.400)	46.403
<u>Large Specific Grants used to Support the Authority</u>			
Public Health Grant	0.000	(59.801)	(59.801)
Education Support Grant	0.000	(16.434)	(16.434)
Other	0.000	(0.181)	(0.181)
<u>Resources to be allocated to New Services as structures below Grade 11 are developed</u>	4.844	(0.222)	4.623
2015/16 Revenue Budget	1,196.706	(470.031)	726.675

**Meeting of the County Council
Meeting to be held on 12 February 2015**

Amendment submitted by the Conservative Group

**Revenue Budget 2015/16
Council Tax and Precept 2015/16
Capital Investment Strategy 2015/16 and Beyond**

Council resolves that the budget proposals of the Cabinet as set out in the Council Papers be amended as follows:

- The following savings proposals should be withdrawn, or be amended as shown so that reductions are not made in 2015/16 but, with the exception of School Crossing Patrols, may be implemented in 2016/17 if financial circumstances require:

	2015/16 £m	2016/17 £m	2017/18 £m
Changes to Previously Agreed Options			
Denominational Transport – with draw 5% over inflation element of current proposal	0.050	0.050	0.050
Youth Service reinstate second stage of reductions agreed in 2015/16	0.400		
Third Party Recycling Credits – Reinstate credits for 3 rd Sector Organisations previously withdrawn	0.140		
Changes to the Cabinet's Service Offer			
School Crossing Patrols	0.500	0.500	
Education Children Looked After	0.250		
Adult Disability Provider	0.397		
Care Navigation	0.065		
Care Services Older People	0.149		
Carers Services	0.300		
Safeguarding Inspection & Audit	0.044		
Lancashire Safeguarding Children's Board	0.061		
Youth Offending	0.090		
Economic Development	0.443		
New Options			
Highways Maintenance – Cost of borrowing to meet shortfall in Highways		0.190	

Maintenance Capital Allocation of £1.900m in 2015/16			
Total	2.889	0.740	0.050

2. To defer the implementation of the £13.654m of savings in Adult Social Care currently being consulted on, until 2016/17, or longer if financial circumstances allow, funded in the first instance by releasing the risk reserve set aside in the Cabinet's proposals.
3. To incorporate the following further additional savings within the budget, as summarised in the table below:

	2015/16 £m	2016/17 £m	2017/18 £m
Community Transport – remove additional investment added in 2014/15	(0.500)		
Vehicle Replacement Programme – Fund programme from borrowing for the 3 years to 2017/18	(3.102)	0.555	0.555
Street Lighting – Reduction in energy costs through selective removal of lights	(0.814)	(0.400)	
Total	(4.416)	0.155	0.555

4. To make available from the one off resources identified in the County Treasurer's report to the Council a sum of £19.770m to support the 2015/16 Revenue Budget (made up of £6.116m to support the general revenue budget and £13.654m to defer the Adult Social Care savings), and request the Chief Executive and her Management Team to identify further savings of £30.326m over the remaining two years of the financial strategy as set out in the Cabinet's proposals.
5. As a consequence of the above decisions to approve the budget allocations to services set out in the table below, and cash limits for services set out at Annex A to this amendment and the capital programme set out at Annex B.

Revenue Budget 2015/16	Gross Budget £m	Income £m	Net Budget £m
Cost of Being in Business	102.833	(53.904)	48.929
Service Offer Proposals			
Social Care	509.544	(119.486)	390.058
Other Services We Provide To Adults	16.979	(3.698)	13.281
Coroners Service	2.159	-	2.159
Public Health & Wellbeing	105.564	(75.610)	29.954
Other Services For Children & Young People	134.165	(79.112)	55.053
Highway Services	74.502	(44.498)	30.004
Bus & Rail Travel	48.221	(15.533)	32.688
Waste Management	105.048	(20.152)	84.896
Other Environment Services	16.500	(10.629)	5.871
Cultural Services	20.460	(5.130)	15.330
Economic Development and Skills	20.014	(18.913)	1.101
Care and Urgent Needs	1.548	-	1.548
Total for the Service Offers	1054.704	(392.761)	661.943
Financing Charges	50.794	(18.400)	32.394
Use of one off resources to support general revenue budget	-	(6.116)	(6.116)
Use of one off resources to defer Adult Social Care savings	-	(13.654)	(13.654)
Revenue budget 2015/16	1208.331	(484.835)	723.496
Funded by			
Business Rates			176.724
Council Tax			379.552
Revenue Support Grant (RSG)			158.963
New Homes Bonus			3.884
Council Tax Freeze Grant			4.373
Total Resources			723.496

6. To note that as a consequence of the proposal to increase borrowing in respect of the vehicle replacement programme and highways maintenance

that no amendments are currently required to the Council's prudential indicators.

7. To not increase the level of Council Tax for 2015/16 and accept the Government's Council Tax Freeze Grant and therefore approve the budget requirement and Council Tax set out below:

Council Tax and Precept 2015/16

	£m
Budget Requirement	723.496
Less formula grant	158.963
Less Retained Business Rates	176.724
Less New Homes Bonus grant	3.884
Less Council Tax Freeze Grant	4.373
Equals council tax cash	379.552
Divided by tax base	342.636.38
Gives Band D council tax	1107.74
2014/15 council tax	1107.74
Percentage increase	0%

Council Tax (on the basis of a budget requirement of £723.496m and the Council Tax base of 342,636.38) for each property valuation band:

	£
Band A	£738.49
Band B	£861.58
Band C	£984.66
Band D (basic)	£1,107.74
Band E	£1,353.90
Band F	£1,600.07
Band G	£1,846.23
Band H	£2,215.48

The share for each District Council of the net total raised from the Council Tax of £379.552m:

	£
Burnley	£23,960,416
Chorley	£38,221,705
Fylde	£31,321,349
Hyndburn	£20,874,253
Lancaster	£42,647,990
Pendle	£25,054,088
Preston	£38,359,928
Ribble Valley	£24,041,281
Rossendale	£21,382,594
South Ribble	£38,166,617
West Lancashire	£37,206,317
Wyre	£38,315,508
Total raised from the council tax	<u>£379,552,046</u>

County Councillor Geoff Driver
Leader of the Conservative Group

The revenue budget cash limits for 2015/16 reflecting the new organisational structure are set out below:

(Note: HoS refers to the Head of Service within the structure)	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend) £m	(The amount we expect to receive) £m	The cost to the County Council) £m
Chief Executive	0.237	-	0.237
HoS Communications	1.490	(0.022)	1.468
Director Lancashire Pension Fund Investment Management	0.101	(0.131)	(0.030)
HoS Policy & Compliance	0.702	(0.896)	(0.194)
HoS Your Pension Service	0.125	(0.166)	(0.041)
HoS Customer Access	2.895	(4.450)	(1.555)
HoS Customer Access	4.666	-	4.666
Corporate Director Operations and Delivery	0.162	-	0.162
Director Children's Services	0.968	(2.849)	(1.881)
Deputy Director Childrens Services	0.116	-	0.116
HoS Safeguarding, Inspection and Audit	5.047	(0.019)	5.028
HoS Safeguarding, Inspection and Audit (Outside Scope)	0.433	(0.197)	0.236
HoS Children Social Care	53.126	(1.096)	52.030
HoS Adoption Fostering & Residential YOT	28.579	(2.780)	25.799
HoS Special Educational Needs and Disability	16.139	(0.664)	15.475
HoS Special Educational Needs and Disability (Outside Scope)	4.620	(2.900)	1.720
HoS School Improvement	8.583	(0.854)	7.729
HoS School Improvement (Outside Scope)	5.562	(5.780)	(0.218)
HOS Traded Services (Start Well)	24.858	(25.973)	(1.115)
HOS Traded Services (Start Well) (Outside Scope)	16.658	(19.252)	(2.594)
Director Adult Services	0.144	-	0.144
HoS Safeguarding	2.843	(0.176)	2.667
HoS Social Care Services (Adults)	381.494	(107.822)	273.672
HoS Older People	16.460	(8.570)	7.890

	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend) £m	(The amount we expect to receive) £m	The cost to the County Council) £m
(Note: HoS refers to the Head of Service within the structure)			
HoS Disability	28.112	(3.645)	24.467
Director Community Services	0.115	-	0.115
HoS Highways	74.593	(44.157)	30.436
HoS Public & Integrated Transport	75.817	(20.655)	55.162
HoS Waste Management	88.060	(17.698)	70.362
HoS Libraries, Museums, Culture & Registrars	20.065	(4.899)	15.166
Director Public Health and Wellbeing	1.338	(0.095)	1.243
Deputy Director Public Health	0.533	-	0.533
HoS Wellbeing, Prevention and Early Help	84.698	(9.809)	74.889
HoS Health Equity, Welfare & Partnerships	6.336	(3.120)	3.216
HoS Patient Safety & Quality Improvement	2.676	(0.305)	2.371
HoS Emergency Planning & Resilience	0.845	(0.179)	0.666
HoS Trading Standards & Scientific Services	4.275	(1.191)	3.084
Director of Development and Corporate Services	0.118	-	0.118
Director Economic Development (including HoS Business Growth, HoS Strategic Economic Development, HoS LEP Coordination)	2.252	-	2.252
Director Programmes and Project Management	0.115	-	0.115
HoS Health & Care Systems Development	0.643	(0.472)	0.171
HoS Programme Office	1.449	(0.023)	1.426
HoS Planning and Environment	4.719	(1.501)	3.218
HoS Estates	1.891	(0.868)	1.023
HoS Design and Construction	24.564	(19.726)	4.838
HoS Skills, Learning and Development	14.402	(13.185)	1.217
Director Corporate Services	0.114	-	0.114
HoS Human Resources	2.344	(2.297)	0.047
HoS Facilities Management	6.150	(2.197)	3.953
HoS Core Business Systems/Transformation	30.474	(16.350)	14.124
Corporate Director Commissioning & Deputy Chief Executive	0.158	-	0.158

	2015/16		
	Gross Budget	Income	Net
	(The amount we will spend) £m	(The amount we expect to receive) £m	The cost to the County Council) £m
(Note: HoS refers to the Head of Service within the structure)			
Coroners Service	2.151	-	2.151
Director of Governance, Finance & Public Services	0.142	-	0.142
Director Financial Resources	0.101	-	0.101
HoS Office of the Police and Crime Commissioner Treasurer	0.080	(0.097)	(0.017)
HoS Financial Management (Development and Schools)	1.642	(1.572)	0.070
HoS Financial Management (Operational)	3.040	(0.682)	2.358
HoS Corporate Finance	1.463	(0.332)	1.131
HoS Exchequer Services	5.513	(0.623)	4.890
Director Corporate Commissioning	0.144	-	0.144
HoS Policy, Information & Commissioning (Start Well)	0.487	(0.077)	0.410
HoS Policy, Information & Commissioning (Live Well)	2.087	(0.166)	1.921
HoS Policy, Information & Commissioning (Age Well)	0.887	-	0.887
HoS Area Public Service Integration	0.253	-	0.253
HoS Procurement	2.666	(1.082)	1.584
HoS Asset Management	3.469	-	3.469
Director Legal, Democratic and Governance	0.101	-	0.101
HoS Legal and Democratic Services	10.221	(0.571)	9.650
HoS Internal Audit	0.881	(0.172)	0.709
<u>Non Service Issues for Corporate Budgets</u>			
Subscription & Fees	0.570	-	0.570
Corporate	19.081	(37.454)	-18.373
Pension Liability	30.841	-	30.841
Financing Charges	64.803	(18.400)	46.403
<u>Large Specific Grants used to Support the Authority</u>			
Public Health Grant	-	(59.801)	(59.801)

	2015/16		
	Gross Budget (The amount we will spend) £m	Income (The amount we expect to receive) £m	Net The cost to the County Council) £m
(Note: HoS refers to the Head of Service within the structure)			
Education Support Grant	-	(16.434)	(16.434)
Other	-	(0.181)	(0.181)
<u>Resources to be allocated to New Services as structures below Grade 11 are developed</u>	4.844	(0.222)	4.622
2015/16 Revenue Budget	1208.331	(484.835)	723.496

Conservative Group Capital Investment Programme 2015/16 and Beyond

Capital Investment in Service Areas	2015/16 £m	2016/17 £m	2017/18 £m	Later £m	Total £m
Schools					
Pre 2015/16 starts	23.493	4.346	3.580	-	31.419
2015/16 starts	21.168	-	-	-	21.168
Highways Maintenance					
Pre 2015/16 starts	9.858	-	-	-	9.858
2015/16 and beyond starts	24.775	20.454	19.964	-	65.193
Transport Improvement Schemes					
Pre 2015/16 starts	66.061	-	-	-	66.061
2015/16 and beyond starts	4.800	5.695	5.870	-	16.365
Adult Social Care					
Pre 2015/16 starts	7.016	6.787	0.213	-	14.016
2015/16 starts	9.438	-	-	-	9.438
Children and Young People's Services					
Pre 2015/16 starts	11.733	3.225	0.002	-	14.960
Waste and Other Projects					
Pre 2015/16 starts	1.339	0.500	7.307	-	9.146
Corporate Programmes					
Economic Development Pre 2015/16	12.327	12.833	-	-	25.160
Repair and Renewal of Property Assets pre 2015/16	3.450	0.129	-	-	3.579
Vehicle replacement Programme					
Pre 2015/16 starts	2.700	-	-	-	2.700
2015/16 and beyond starts	3.200	3.200	3.200	-	9.600
City Deal	42.094	75.128	26.974	177.646	321.842
Total Programme	243.452	132.297	67.110	177.646	620.505
Financed By:					
Borrowing	41.262	21.207	-	-	62.469
Capital receipts	11.085	4.289	8.638	-	24.012
Revenue	8.738	1.725	1.766	-	12.229
Internal loan	5.905	3.200	3.200	-	12.305
Single capital pot Grant	71.944	28.886	22.390	14.999	138.219
Other grants and contributions	68.381	29.236	41.058	212.680	351.355
City Deal temporary resources	25.520	43.754	-16.584	-50.033	2.657
Total Funding	232.835	132.297	60.468	177.646	603.246
Overprogramming	10.617	-	6.642	-	17.259

**Meeting of the County Council
Meeting to be held on 12 February 2015**

Amendment submitted by the Conservative Group

**Revenue Budget 2015/16
Council Tax and Precept 2015/16
Capital Investment Strategy 2015/16 and Beyond**

Council resolves that the budget proposals of the Cabinet as set out in the Council Papers be amended as follows:

1. The saving proposed in the budget for School Crossing Patrols for which the Cabinet have set aside £1m as a risk contingency in 2015/16 be permanently reinstated.
2. That the Chief Executive and her management team be instructed to identify alternative savings of £1m from 2016/17 onwards.

County Councillor Geoff Driver
Leader of the Conservative Group

