

# ITEM NO: 2 Appendix 2 Annex A

## Conservative Budget Resolution 2011/12

### **It is recommended that Council:**

- i) Approves the Revised Budget for 2010/11 as set out in Appendix 2 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- ii) Approves the use of £0.5M of in year under spends to increase the Organisational Development Reserve in 2010/11 to ensure that adequate provision is made for the costs associated with the implementation of staff related savings.
- iii) Notes the position on the forecast roll forward budget for 2011/12 as set out in paragraphs 13 to 23 of the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda, as amended by the changes in Section A of Appendix 1 to this Resolution.
- iv) Approves an additional draw from General Fund Balances of up to £0.5M in 2011/12 if required during the year.
- v) Approves the Invest to Save Bids as set out in Appendix 3 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- vi) Approves the revenue pressures as set out in Appendix 4 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- vii) Approves the Revenue Developments as set out in Appendix 5 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- viii) Approves the Revenue Bids as amended by the changes in Section B of Appendix 1 to this Resolution.
- ix) Approves the efficiencies, income and service reductions as set out in Appendix 6 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda, as amended by the changes in Section C of Appendix 1 to this Resolution.
- x) Approves the changes to staff terms and conditions set out in Appendix 7 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- xi) Approves the dismissal and re-engagement of staff in order to implement the changes to terms and conditions in the event that a collective agreement cannot be reached with the Unions.
- xii) Delegates authority to the Chief Executive as Head of Paid Service in consultation with the Chief Financial Officer (CFO) and the Solicitor to the Council to take any steps in connection with amendments to the Terms and Conditions changes, the negotiation of any potential changes with the Unions and any process associated with the implementation of these changes.

- xiii) Delegates authority to the CFO in consultation with the Solicitor to the Council to make changes to the budget for 2011/12 to reflect negotiated changes to the proposals if a collective agreement cannot be reached with the Unions
- xiv) Notes that the Independent Remuneration Panel are currently being convened so that they may review and make recommendations on Members' Allowances to Standards and Governance Committee and thereafter Full Council before September 2011 as required by the law.
- xv) Approves the General Fund Revenue Budget as set out in Appendix 2 to this Resolution which takes account of these amendments and which assumes a council tax freeze, (the full calculation for which is set out in Appendix 3 to this Resolution).
- xvi) Delegates authority to the CFO to action all budget changes arising from the approved pressures, bids, efficiencies, income and service reductions and incorporate any other approved amendments into the General Fund estimates.
- xvii) Notes that after taking these items into account, there is an estimated General Fund balance of £4.98M at the end of 2013/14 as detailed in paragraph 54 of the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda and then amended by the changes set out in Appendix 1 to this Resolution.
- xviii) Delegates authority to the CFO, in consultation with the Solicitor to the Council, to do anything necessary to give effect to the recommendations in this Resolution.
- xix) Sets the Budget Requirement for 2011/12 at £190,685,200.
- xx) Notes the estimates of precepts on the Council Tax collection fund for 2011/12 as set out in Appendix 10 to the General Fund Revenue Budget 2011/12 to 2013/14 report on the Council agenda.
- xxi) Notes the Medium Term Forecast as set out in Appendix 4 to this Resolution.
- xxii) Authorises the Chief Executive and Chief Officers to pursue the development of the options for efficiencies, income and service reductions as set out in Appendix 6 for the financial years 2012/13 and 2013/14 and to continue to develop options to close the remaining projected gaps in those years.
- xxiii) Approves the following amounts now calculated by the Council for the year 2011/12 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992: