Central Bedfordshire Council Priory House Monks Walk Chicksands, Shefford SG17 5TQ



TO EACH MEMBER OF THE EXECUTIVE

10 January 2011

Dear Councillor

EXECUTIVE - Tuesday 11 January 2011

Further to the Agenda and papers for the above meeting, previously circulated, please find attached the following:-

Agenda Item 7	Draft Budget (Medium Term Financial Plan 2011/12 to 2013/14)
	 A new paragraph 64a on Page 16. (Pages 3 – 4)
	 Revised Appendix A2 (Pages 5 – 6)
	 Revised Recommendations. (Pages 7 – 8)
Agenda Item 8	Capital Programme Review
	 Replacement text on Pages 50 and 55. (Pages 9 -10)
	 Revised Recommendations. (Pages 11 – 12)
Agenda Item 9	Statutory Review of Fees and Charges
	Revised Recommendations. (Pages 13-14)
Yours sincerely	
Devine Leater	

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ADDENDUM Executive 11 January 2011

Agenda Item No.7 Draft Budget (Medium Term Financial Plan 2011/12 to 2013/14)

Page 16 - Insert new paragraph 64a

64a When the Executive meets on 8 February 2011, it must finalise its budget proposals for consideration by the Council on 24 February 2011 taking into account any recommendations that come forward from Overview and Scrutiny, feedback from members of the public and other stakeholders. In order to ensure that feedback can be collated and presented within the report to Executive, the closing date to receive representations on the proposed budget will be 25 January 2011.

CENTRAL BEDFORDSHIRE COUNCIL - Medium Term Financial Plan 2011/12 - 2015/16 Projections - 2011/12

45,237 132,625 177,862 51,509 46,298 21,393 32,272 19,841 3,439 -202 -392 3,704 178,064 Expenditu Revenue savings £'000 177,862 e after Net -4,466 -3,633 -1,594 -5,147 -681 0 -202 -3,880 -19.603-19,401 Savings £.000 55,975 8,586 36,152 49,931 22,987 4,385 19,841 -392 197,465 Expenditur Revenue e Before Savings £000 Net -835 -241 -249 0 -253 T -1,579 Income nflation Base £000 -29,414 -23,858 -1,842 -63,902 -522 -66,721 -15,369-201,628 Income Base £000 18,802 1,165 -135 Pressures -308 2,105 8,586 3,921 3,394 7 2011/12 £000 0 0 0 0 0 0 0 0 Growth £000 1,826 588 759 3,214 4 0 0 0 Inflation Cost £000 88,743 23,774 96,325 62,685 21,819 0 80,477 4,833 378,656 Expenditui Revenue Base £000 Φ Efficiencies Yet to be Identified Planned Revenue Expenditure Formula Grant & Council Tax Sustainable Communities Debt Servicing & Other Social Care Health & Customer & Shared Council Tax & New Children's Services Office of the Chief Corporate Costs **Total Planned** Formula Grant Homes Bonus Expenditure Unallocated Executive Services Housing TOTAL HRA

Appendix A2

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Agenda Item 7 Page 7

ADDENDUM

Executive 11 January 2011

Item No.7 Draft Budget (Medium Term Financial Plan 2011/12 to 2013/14)

REVISED RECOMMENDATIONS:

That:

- (a) the draft budget proposals for 2011/12 set out in this report and the appendices be approved as the basis for consultation with the Overview and Scrutiny Committees and other interested parties;
- (b) the Executive acknowledges in order that it can finalise its budget proposals on 8 February 2011 taking account of any recommendations received from Overview and Scrutiny Committees, the public and stakeholders, that the closing date to receive representations on the proposed budget will be 25 January 2011.

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Executive 11 January 2011

AMENDMENT NOTE

Executive Agenda Item 8 – Capital Programme Review

Page 50, <u>first</u> item, replace narrative under Title and Description of the Scheme with

"Highways Structural maintenance Block (R) Option 1 Allocate Government Grant only

This proposal will maintain the condition of A, B and C Roads at a median level compared to other Councils, fund half the necessary works to maintain unclassified roads in their current condition and enable footways to be resurfaced every 70 years. 2015/16 figures matched to 2014/15 as DfT has not advised allocation for that year yet"

Page 55, <u>last</u>item, replace narrative under Title and Description of Scheme with

"Highways Structural Maintenance Block (R) Option 2 Allocate in addition to Government Grant (Option 1) to maintain current performance.

This proposal will maintain the condition of A, B and C Roads at Top Quartile Level compared to other councils, maintain unclassified roads in their current condition and enable footways to be re-surfaced every 70 years".

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ADDENDUM

Executive 11 January 2011

Item No.8 Capital Programme Review

ADDITIONAL RECOMMENDATION No 5:

5. the Executive acknowledges in order that it can finalise its budget proposals on 8 February 2011 taking account of any recommendations received from Overview and Scrutiny Committees, the public and stakeholders, that the closing date to receive representations on the proposed budget will be 25 January 2011.

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ADDENDUM

Executive 11 January 2011

Item No.9 Statutory Review of Fees and Charges

REVISED RECOMMEDATION (a)

(a) that the schedule of Fees and Charges for 2011/12 as set out in Appendix A of the report be approved as the basis for consultation with the Overview and Scrutiny Committees and other interested parties.

ADDITIONAL RECOMMENDATION (c):

(c) the Executive acknowledges in order that it can finalise its budget proposals on 8 February 2011 taking account of any recommendations received from Overview and Scrutiny Committees, the public and stakeholders, that the closing date to receive representations on the proposed budget will be 25 January 2011.