

COUNCIL	AGENDA ITEM No. 7
15 JANUARY 2020	PUBLIC REPORT

EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL

MEDIUM TERM FINANCIAL STRATEGY 2020/21 to 2022/23 – TRANCHE ONE

Cabinet at its meeting on 20 December 2019, received a report on the Medium Term Financial Strategy 2020/21 to 2022/23 – Tranche ONE.

Cabinet considered the report and recommendations contained within the report to Full Council. In addition to the recommendations below, Cabinet also resolved to:

- The future strategic direction for the Council outlined in section 5.4 of the report.
- The forecast reserves position, outlined within section 6 of the report.
- The feedback received on the budget proposals, received via the consultation detailed in Appendix F and supplementary information.

IT IS RECOMMENDED that Council agrees:

1. The Tranche One service proposals, outlined in Appendix C, subject to:
 - Removal of the proposed £15,200 saving from Members allowances for IT equipment
 - A revision to the wording around the proposed saving of £59,000 a year to reduce fly-tipping, keeping the 2 day response time, with the £59,000 savings to be delivered via the following efficiencies in Aragon Direct Services:
 - Restructure of Grounds Maintenance management team to remove one post following a retirement - £29,000;
 - Further recruitment to achieve 100% direct employment and eliminate the remaining agency use - £30,000.
 - To maintain the current car parking charge to members of £44 a year. This puts a £4000 cost back into the budget.
2. The updated budget assumptions, to be incorporated within the Medium Term Financial Strategy 2020/21 – 2022/23. These are outlined in section 5.2 and 5.3.
3. The additional resourcing required to deliver the outlined proposals, in order to achieve future financial benefits. These are outlined in section 5.4 (strategic approach) and section 6 (reserves) of the report.
4. The revised capital programme outlined in section 5.5 and referencing Appendix B.
5. The Medium Term Financial Strategy 2020/21 – 2022/23-Tranche One, as set out in the body of the report and the following appendices:
 - Appendix A – 2020/21 – 2022/23 MTFs Detailed Budget Position-Tranche One
 - Appendix B – Capital Programme Schemes 2020/21- 2024/25
 - Appendix C – Budget Consultation Document, including Tranche One Budget Proposal detail
 - Appendix D – Equality Impact Assessments

- Appendix E – Carbon Impact Assessments - draft
- Appendix F – Budget Consultation Feedback

The original Cabinet report is set out in the [budget book](#) for the Cabinet meeting on 20 December 2019 and the supplementary information pack follows.