LABOUR & CO-OPERATIVE GROUP AMENDMENT

TARGETED BUDGET MANAGEMENT (TBM)
PROVISIONAL OUT-TURN 2011/12

In having regard to the use of unallocated reserves as detailed in the TBM report the following points should be considered and changes made to the recommendations:

(i) Appendix 2, Unallocated reserves - to transfer the sum of £226,000 identified for One Planet Living new projects to instead support the council subsidised bus transport budget thus keeping those routes open that are currently threatened with closure or a reduced service for a further year to allow for a complete review of the patronage for the routes planned to be cut or reduced and allow for continuing negotiations with the bus companies with a view to their investing in the services.

(ii) That the balance of the £250,000 could then be used to support the continued provision of a mobile library service.

To add an additional two recommendations 2.3 and 2.4 as shown in bold italics and re-number the remaining recommendations 2.5 to 2.9 as shown below:

2. RECOMMENDATIONS:

2.1 That the Committee note the provisional outturn position for the General Fund, which is an underspend of £4.370m. This includes £3.831m for the council controlled budgets (compared to £3.187m assumed at budget setting time) and £0.539m on the NHS managed S75 budgets.

2.2 That the Committee note the provisional outturn for the Housing Revenue Account (HRA) for 2011/12;

2.3 That the sum of £226,000 identified in Appendix 2, unallocated reserves for One Planet Living new projects be transferred to support the council subsidised bus transport budget;

2.4 That the remaining £24k from the unallocated reserves identified for One Planet Living new projects be transferred to the Mobile Library to help achieve a sustainable solution for the service;

2.5 That the Committee approve the carry forward requests totalling £5.602m as detailed in Appendix 2 (as amended by 2.3 and 2.4 above);
2.6 That the Committee approve the changes to provisions and reserves set out under Corporate Budgets in Appendix 1;

2.7 That the Committee agree to fund initiatives totalling £0.662m from unallocated reserves in 2012/13 as detailed in Appendix 2 (as amended by 2.3 and 2.4 above);

2.8 That the Committee note the provisional outturn position on the capital programme;

2.9 That the Committee approve the following changes to the capital programme

   (i) The budget re-profiling as set out in Appendix 1;
   (ii) The carry forward of slippage into the 2012/13 capital programme, to meet on-going commitments on these schemes as set out in Appendix 1.

Proposed by Cllr Gill Mitchell  Seconded by Cllr Les Hamilton