

**TARGETED BUDGET MANAGEMENT
(TBM) 2017/18 MONTH 2**

GREEN GROUP AMENDMENT

- (i) To amend recommendation 2.7 with the insertion of the words ***“the revised”*** in the second line as shown in bold italics below;
- (ii) To amend paragraph 3.26 and the table that appears in the report with the deletion of text as struck through and the insertion of wording in bold italics as shown below:

2. RECOMMENDATIONS:

- 2.7 That the Committee approve the allocation of the available 2016/17 outturn underspend as set out in ***the revised*** paragraph 0.

Amended paragraph 3.26 of the report:

- 3.26 The allocation of the available one-off 2016/17 outturn underspend resources of £0.642m is proposed as follows ***set out in the table below:***

Theme	Item	Sum £'000	Reason for proposal
Supported LGA Peer Review draft report	Ward Member Community Budget Scheme	270 60	To set aside resources to support a new scheme in 2017/18 (providing £5,000 per ward member) subject to approval of the scheme's detailed principles by this Committee in October. Future ongoing funding for the scheme will be considered as part of the annual budget setting process however it is intended that this will be recurrent. <i>To provide a pilot scheme including part-year administrative costs, to be centrally held, and to be bid from by Members up to £2,000 on a first come first served basis, encouraging a seed-funding model.</i>
	Ward Member Community Budget Scheme set-up and admin costs	25	Initial set-up costs of £15,000 and ongoing administration costs of £10,000 per annum.
<i>Budget council proposal</i>	<i>Third Sector Investment Programme</i>	208	<i>As originally proposed in Green amendments at the 23 February 2017 Budget Council. This one-off and future ongoing funding for this area will be considered as</i>

			<i>part of the annual budget setting process and it is intended that this will be recurrent.</i>
Agreed at Leaders Group	Shoreham Memorial Contribution	15	To approve BHCC's contribution towards design and feasibility for the Shoreham Air crash memorial.
	Saltdean Lido Loan	30	To reflect the decision made under urgency powers as per paragraph Error! Reference source not found. of this report
Responses to changing circumstances	Trade Union Facility Time	50	To defer the approved 2017/18 budget saving subject to further review and negotiation. This is due to increased current demands on Trade Union support for complex staffing changes including the outsourcing of a range of Learning Disability Services, the transfer of Royal Pavilion services to a Trust, re-structures relating to the Orbis partnership with Surrey and East Sussex county councils, and the potential increased integration of health and adult social care services.
	Safeguarding	20	To respond to an Internal Audit review of building and access controls and specifically a recommendation relating to staff who require access to the homes of residents.
Priority Items	Weekend park manager and grass-cutting	50 + 27 = 77	Funding for Park Manager cover at weekends (and busier weekday evenings) at busier parks in response to growing anti-social behaviour concerns in some of the busiest city parks, most notably The Level. Additional summer grass cutting: the service is currently struggling to keep up with grass cutting across the city and it is proposed to emulate the model used for the seafront and beach where additional, temporary staff are recruited. For the future, these changes will be reviewed to inform the annual budget setting process.
	Madeira Terraces project costs	80	Project funding to continue the next stage of plans to restore and refurbish the Madeira Terraces including the establishment of a Crowdfunding campaign and the preparation of future bids for grant funding to support the project as required.
	Parks & Playgrounds	102	Improvements for parks and playgrounds including inter alia paving, seating, general environment e.g. planting, play equipment etc. as identified and subject to the funding available.
Total		642	

Proposed by: Councillor Sykes

Seconded by: Councillor Mac Cafferty

Recommendations if carried to read:

- 2.1 That the Committee note the forecast risk position for the General Fund, which indicates a budget pressure of £1.375m. This includes a break-even position on the council's share of the NHS managed Section 75 services;
- 2.2 That the Committee note that total recurrent and one-off risk provisions of £1.500m are available to mitigate the forecast risk if the risks cannot be completely eliminated by year-end;
- 2.3 That the Committee note the forecast for the Housing Revenue Account (HRA), which is currently a break-even position;
- 2.4 That the Committee note the forecast risk position for the Dedicated Schools Grant which is an overspend of £0.242m;
- 2.5 That the Committee note the forecast outturn position on the capital programme and approve the variations and slippage in Appendix 4 and the new schemes as set out in Appendix 5;
- 2.6 That the Committee approve a virement within the ring-fenced HRA transferring £0.750m from the revenue repairs and gas services budgets to investment in the HRA capital programme (paragraph 3.11);
- 2.7 That the Committee approve the allocation of the available 2016/17 outturn underspend as set out in the revised paragraph 0;
- 2.8 That the Committee approve the allocation of the additional £0.250m Concessionary Fares saving as set out in paragraph 3.27.
- 2.9 That the Committee approve a virement allocating Improved Better Care Funding of £4.643m to Health & Adult Social Care and £0.450m to Families, Children & Learning (see Adult Social Care section of Appendix 2); and
- 2.10 That the Committee note that the Chief Executive exercised urgency powers in accordance with the constitution, after consultation with the Chair of this Committee, to provide £0.030m of short term loan financing to the Saltdean Lido Community Interest Company (paragraph 6.3).

