

TARGETED BUDGET MANAGEMENT 2019/20 – MONTH 2

GREEN GROUP AMENDMENT

For the recommendations to be amended as shown below in ***bold italics***:

2.6 That the Committee agrees the proposed funding of ~~**Schools and**~~ Non-Schools Term Time Only back pay as set out in paragraphs 6.3 to 6.5.

2.7 That the Committee notes the proposed funding of Schools Term Time Only back pay as set out in paragraphs 6.3 to 6.5.

2.8 That the Committee agrees to explore further options for the proposed funding of Schools and ~~Non-Schools Term Time Only~~ back pay and asks for it to be considered by the Schools Forum.

Proposed by: Cllr Shanks

Seconded by: Cllr Clare

Recommendation if carried to read:

- 2.1 That the Committee note the forecast risk position for the General Fund, which indicates a budget pressure of £3.427m. This includes an overspend of £0.099m on the council's share of the NHS managed Section 75 services.
- 2.2 That the Committee note that the one-off financial risk safety net of £1.065m is 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 an underspend of £0.320m.
- 2.4 That the Committee note the forecast risk position for the Dedicated Schools Grant which is an overspend of £0.102m.
- 2.5 That the Committee note the forecast outturn position on the capital programme and approve the variations and slippage in Appendix 5 and the new schemes as set out in Appendix 6.
- 2.6 That the Committee agrees the proposed funding of Non-Schools Term Time Only back pay as set out in paragraphs 6.3 to 6.5.
- 2.7 That the Committee notes the proposed funding of Schools Term Time Only back pay as set out in paragraphs 6.3 to 6.5.
- 2.8 That the Committee agrees to explore further options for the proposed funding of Schools back pay and asks for it to be considered by the Schools Forum.