

**TARGETED BUDGET MANAGEMENT (TBM) 2019/20: MONTH 2**

**CONSERVATIVE GROUP AMENDMENT**

To amend recommendation 2.6 and insert an additional 2.7 as shown in ***bold italics*** and where struck through.

**RECOMMENDATIONS**

- 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 agree the ***estimated*** ~~proposed funding of Schools and Non-Schools Term Time Only back pay~~ ***liability of £4.154m*** as set out in paragraphs 6.3 to ~~6.5.~~ ***be funded from the council's General Fund utilising cash balances relating to the earmarked Waste PFI reserve.***
- 2.7 ***That the Committee agree to increase the contribution from the General Fund revenue budget (set out in paragraph 6.4) from £296,800 to £485,400 per annum for 10 years.***

Proposed by: Cllr. Steve Bell

Seconded by: Cllr. Tony Janio

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 agree the estimated Schools and Non-Schools Term Time Only back pay liability of £4.154m as set out in paragraph 6.3 be funded from the council's General Fund utilising cash balances relating to the earmarked Waste PFI reserve.
- 2.7 That the Committee agree to increase the contribution from the General Fund revenue budget (set out in paragraph 6.4) from £296,800 to £485,400 per annum for 10 years.