

Brighton & Hove City Council

Policy & Resources Committee

Agenda Item 58

Date of meeting 6th October 2022

LABOUR GROUP AMENDMENT

Targeted Budget Management (TBM) 2022/23: Month 5 (August)

That the relevant changes are made to the recommendations as shown below in strikethrough and ***bold italics***:

Recommendations

- 2.1 That the Committee note the forecast risk position for the General Fund, which indicates a potential forecast overspend risk of £13.114m. This includes a net overspend of £0.088m on the council's share of the NHS managed Section 75 services.
- 2.2 That the Committee note the forecast for the Housing Revenue Account (HRA), which is currently an overspend of £1.167m.
- 2.3 That the Committee note the forecast position for the Dedicated Schools Grant which is currently an overspend of £0.313m.
- 2.4 That the Committee note the forecast outturn position on the capital programme which is a forecast overspend of £9.030m and approve the variations and slippage in Appendix 6 and new schemes as set out in Appendix 7.
- 2.5 ***That Committee agrees in light of the comments in paragraph 12 of the report, that an urgent report be brought to the Member Budget Review Group as soon as TBM Month 6 is available, and request that the Chair of P&R calls a Special Policy & Resources Committee meeting or Policy & Resources Urgency Sub-Committee meeting should, in the views of the Budget Review Group the situation has not shown any significant improvement and that such a meeting is needed.***

Proposed by: **Cllr Appich**

Seconded by: **Cllr Yates**

Recommendations to read, if carried:

- 2.1 That the Committee note the forecast risk position for the General Fund, which indicates a potential forecast overspend risk of £13.114m. This includes

a net overspend of £0.088m on the council's share of the NHS managed Section 75 services.

- 2.2 That the Committee note the forecast for the Housing Revenue Account (HRA), which is currently an overspend of £1.167m.
- 2.3 That the Committee note the forecast position for the Dedicated Schools Grant which is currently an overspend of £0.313m.
- 2.4 That the Committee note the forecast outturn position on the capital programme which is a forecast overspend of £9.030m and approve the variations and slippage in Appendix 6 and new schemes as set out in Appendix 7.
- 2.5 That Committee agrees in light of the comments in paragraph 12 of the report, that an urgent report be brought to the Member Budget Review Group as soon as TBM Month 6 is available, and request that the Chair of P&R calls a Special Policy & Resources Committee meeting or Policy & Resources Urgency Sub-Committee meeting should, in the views of the Budget Review Group the situation has not shown any significant improvement and that such a meeting is needed.