

Cabinet – 24 January 2017

Item 5 – Reconciling Policy, Performance and Resources

Amendment to be proposed by Councillor Keith Glazier / Councillor David Elkin

Delete recommendation 2. (iv) and replace with:

2. (iv) Approve the net Revenue Budget estimate of £365.0m for 2017/18 set out in Appendix 2, including the contribution to the East Sussex Better Together budget of £135.0m and authorise the Chief Operating Officer, in consultation with the Chief Finance Officer, Leader and Deputy Leader, to make adjustments to the presentation of the budget book to reflect the final settlement and final budget decisions; subject to the amendments set out below:

Deleting the following savings proposals Children's Services:

Duke of Edinburgh- County Council continues to co-ordinate the D of E award scheme - £0.029m

Youth Cabinet - continue to organise the election and running of Youth Cabinet - £0.041m

Increase investment into the following areas in support of the County Councils priorities:

1. Highways: additional investment into highways drainage to support the strategic asset management approach to maintaining the highways infrastructure £1.000m
2. Highways: Additional investment into highways pavements to support mobility in local communities - £0.300m
3. Communities: Additional investment into Community Match - £0.150m
4. Children's Services: Additional investment into Youth Services
 - Detached and mobile outreach Youth Work Programmes – working with community safety to identify and then target Antisocial Behaviour hot spots - £0.045m
 - Junior Autistic Spectrum Disorder activity sessions – £0.052m
 - Drop in group work provision in targeted communities - £0.033m
5. Transition funding for schools for 2017/18: Allocate £0.750m to schools to mitigate impact of changes to High Needs Block

Delete recommendation 2. (vi) and replace with:

2 (vi) Approve the Capital Programme for 2016- 2023, including a commitment to a 5 year Highways maintenance programme of £91.3m, as set out in Appendices 2 and 8, subject to an annual reduction in the revenue contribution to the capital programme of £2.0m.

Note:

The additional investment set out in 2(iv)5, Transition funding for schools in 2017/18, to be funded by reducing the Transformation and Delivery Risk Provision accordingly.

The remaining additional investment set out in amended recommendation 2(iv) totals £1.650m per annum to be funded by the reduction of the revenue contribution to the Capital Programme of £1.650m. In addition it increases the provision required in the revenue budget to repay borrowing by £0.350m per annum. So the total reduction in the revenue contribution to the capital programme is £2.0m which is to fund the additional investment plus the increased interest costs of borrowing.