

# Public Document Pack



**TRAFFORD**  
**COUNCIL**

## **AGENDA PAPERS MARKED 'TO FOLLOW' FOR SCRUTINY COMMITTEE MEETING**

**Date: Wednesday, 15 November 2017**

**Time: 6.30 p.m.**

**Place: Committee Rooms 2 & 3, Trafford Town Hall,  
Talbot Road, Stretford M32 0TH**

<b>A G E N D A</b>	<b>PART I</b>	<b>Pages</b>
<b>4. 2018/19 BUDGET PRESENTATION</b>		
To receive a presentation of the Leader of the Council.		1 - 10

**THERESA GRANT**  
Chief Executive

### Membership of the Committee

Councillors M. Young (Chairman), M. Cordingley (Vice-Chairman), R. Bowker, C. Boyes, K. Carter, Mrs. P. Dixon, J. Holden, M. Hyman, A. Mitchell, D. Western, A.M. Whyte and J. Harding (ex-Officio).

Co-opted Members for Education Matters Only: Sister P. Goodstadt and S. Kahn.

### Further Information

For help, advice and information about this meeting please contact:

Chris Gaffey, Democratic & Scrutiny Officer  
Tel: 0161 912 2019  
Email: [chris.gaffey@trafford.gov.uk](mailto:chris.gaffey@trafford.gov.uk)

This agenda was issued on **Monday, 13 November 2017** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH.

## **Scrutiny Committee - Wednesday, 15 November 2017**

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TRAFFORD  
COUNCIL



## Scrutiny Committee – 15 November 2017



# Budget Scrutiny Update

# Scrutiny Process

- § **Stage 1 (Previous Session)**
  - § Review of the current MTFP position
  - § Understanding the Funding Gap
  - § Review of the Budget Assumptions
- § Draft Budget to Executive 16 October 2017
  
- § **Stage 2 (This Session)**
  - § Leader to present budget proposals to Scrutiny on 15 November 2017
  - § Scrutiny review of budget proposals to date
  
- § **Stage 3 (Next Session)**
  - § Further update on final budget proposals to Scrutiny on 5 December 2017

# Draft Budget Proposals – Addressing the Budget Gap

<i>Summary of the Budget Proposals</i>	2018/19 £'000	2019/20 £'000	2020/21 £'000
<b>Budget Gap (Oct 17)</b>	<b>13,934</b>	<b>5,303</b>	<b>9,128</b>
Income	(2,567)	(214)	0
Efficiencies	(5,286)	(58)	450
Policy	(532)	0	0
Funding & Reserves	0	0	(1,917)
<b>Draft Budget Proposals</b>	<b>(8,385)</b>	<b>(272)</b>	<b>(1,467)</b>
<b>New Budget Gap (Draft Budget)</b>	<b>5,549</b>	<b>5,031</b>	<b>7,661</b>

# Draft Budget Proposals – Addressing the Budget Gap

	2018/19 £000	2019/20 £000	2020/21 £000
<b>REVISED BUDGET GAP (Oct17)</b>	<b>13,934</b>	<b>5,303</b>	<b>9,128</b>
Additional Income from Existing Investments	(1,000)	0	0
Additional Income from £9m Investment in 1718	(641)	(214)	0
Continued Green Waste Take-up	(500)	0	0
Review of Estates & Rental Income	(150)	0	0
Extra Care Income (New Residents)	(77)	0	0
Assistive Technology Income	(69)	0	0
GM Road Access Permit Scheme Income (RAPS)	(50)	0	0
Additional On-Street Parking Income (not fees increase)	(40)	0	0
Planning Application Fees	(30)	0	0
Environmental Enforcement Income (Match Days)	(10)	0	0
<b>NEW INCOME PROPOSALS (Oct17)</b>	<b>(2,567)</b>	<b>(214)</b>	<b>0</b>

# Draft Budget Proposals – Addressing the Budget Gap



SAVINGS PROPOSALS	2018/19 £000	2019/20 £000	2020/21 £000
Continuation Adults Programme	(1,450)	0	0
Service Budgets Savings Target - T&R	(1,000)	0	0
Housing Benefit Overpayment Recovery	(1,000)	0	500
Continuation Children's Programme	(900)	0	0
Continuation of voluntary / mandatory leave scheme	(532)	0	0
Savings from Estate Review	(400)	0	0
Service Budget Savings Target – EGEI	(200)	0	0
SAP Maintenance Annual Fee reduction	(91)	(8)	0
Parking Services - Business Rates	(90)	0	0
Early Payment of Suppliers Discount	(50)	(50)	(50)
Building Control Income & Efficiencies	(30)	0	0
Public Protection Efficiencies	(30)	0	0
AGMA NW Evergreen	(25)	0	0
Strategic Economic Growth Team Efficiencies	(20)	0	0
<b>NEW SAVING PROPOSALS (Oct17)</b>	<b>(5,818)</b>	<b>(58)</b>	<b>450</b>
Increase in Council Tax (general increase of 1.99%)	0	0	(1,917)
<b>ADDITIONAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>(1,917)</b>
<b>INVESTMENT INCOME</b>	<b>TBC</b>	<b>TBC</b>	<b>TBC</b>
<b>TOTAL PROPOSALS (Oct17)</b>	<b>(8,385)</b>	<b>(272)</b>	<b>(1,467)</b>
<b>NEW BUDGET GAP (Oct17)</b>	<b>5,549</b>	<b>5,031</b>	<b>7,661</b>





# Remaining Gap

To be met from:-

**Business Rate Retention – quantify benefits from:-  
100% Business Rate Retention and Growth Pilots**

**Additional income from our Investment Strategy**

**Any additional savings measures**

Further Considerations:-

**Update inflation assumptions**

**Implications of expenditure pressures and delivery of savings programme from 2017/18**

# Investment Strategy

**Budget agreed by Executive in July 2017 £300m**

**First Acquisition 27/10/17 – Sonova House, Warrington**

**Purchase Price £11.425m (Average 10 year net return 2.2%)**

**Returns from investment property to be used to support the budget in future years**

**Annual benefit to the revenue budget c£242k**

**K Site Completion April 2018 – short term holding costs to be capitalised in accordance with Regulations (will increase MRP in future years)**

# Next Steps

**Continue to review budget assumptions**

**National Budget 22 November and Local Government Finance  
Settlement Dec 2017**

**Review of Reserves**

**Robustness Review**

**Further Update to Scrutiny 5 December 2017**

# QUESTIONS?

