

Budget Council

Town Hall
Wallasey

22 February 2019

Dear Councillor

You are hereby summoned to attend a meeting of the Council to be held at **6.00 p.m. on Monday, 4 March 2019** in the Council Chamber, within the Town Hall, Wallasey, to take into consideration and determine upon the following subjects : -

This meeting will be webcast at
<https://wirral.public-i.tv/core/portal/home>

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AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**

Members of the Council are asked to consider whether they have any disclosable pecuniary interests and/or any other relevant interest, in connection with any matter to be debated or determined at this meeting and, if so, to declare it and state the nature of such interest.

3. **CIVIC MAYOR'S ANNOUNCEMENTS**

To receive the Civic Mayor's announcements.

4. **MINUTES**

To approve the accuracy of the minutes of the meetings of the Council held on 10 December 2018 (ordinary meeting) and 25 February 2019 (extraordinary meeting).

5. PETITIONS (PURSUANT TO STANDING ORDER 5(2)(G) COUNCIL PROCEDURE RULES)

If a petition relates to the setting of the Budget, the Member who presents it shall be given the opportunity during the main debate to speak to it, in order that the Council can take account of it in that context.

6. COUNCIL'S BUDGET AND POLICY FRAMEWORK PROCEDURE RULES (STANDING ORDERS) (Pages 1 - 6)

Council to note the content of the Council's Budget and Policy Framework Procedure Rules (standing orders) contained as Part 4(C) of the Constitution (attached). Council Minute 116 (5 March 2018) refers.

7. SUSPENSION OF STANDING ORDERS OF THE COUNCIL'S CONSTITUTION

- (i) Standing Order 12(1) relates to 'Motions and Amendments' and provides that:

"A motion or amendment shall relate to a recommendation of a committee submitted in accordance with Standing Order 5.2(i), or to a matter referred to in Standing Orders 7 and 8. It shall not be discussed unless it has been proposed and seconded.

The terms of any amendment or notice of motion shall not be varied except with the agreement of the Council."

- (ii) Standing Order 12(9) relates to 'Amendments' and provides that:

"Subject to Standing Order 7(5) an amendment to a motion or recommendation of the Cabinet or of a Committee shall be relevant to the motion or recommendation under consideration and shall be either

- (a) to refer or refer back a subject of debate for consideration or reconsideration as the case may be;
- (b) to leave out words;
- (c) to leave out words and insert or add others;
- (d) to insert or add words.

as long as the effect of any amendment is not to negate the motion or recommendation."

- (iii) Standing Order 12(10) relates to 'Amendments to be dealt with in order' and provides that:

"Only one amendment may be moved and discussed at a time".

For the purposes of the Budget Debate, Council is requested to suspend:

- (a) Standing Orders 12(1) insofar as it relates to amendments;
- (b) Standing Order 12(9); and
- (c) Standing Order 12(10).

8. COUNCIL BUDGET (Pages 7 - 299)

The Budget Debate will only consider:

- (i) the Cabinet's Budget Recommendations/Minutes, which shall include any additional paragraphs / recommendations (e.g. those relating to precepts), together with any other recommendation(s) / minute(s) from the Cabinet meeting held on 18 February 2019 (and/or any other relevant Cabinet meeting) that require approval by the Council; and
- (ii) any objections to the recommendations and those Alternative Budget Proposal(s) or Amendment(s) to the Cabinet's Budget Recommendations / Minutes referred to at (i) above that are duly lodged with the Director: Governance and Assurance (Monitoring Officer) on or before **12noon on Wednesday, 27 February 2019**.
- (iii) Budget Debate shall be conducted in accordance with the Budget Debate Process. Cabinet Minute 73(1), 18 December 2017 refers. **(Pages 7 - 12)**

The following minutes of the Cabinet (Budget Meeting) held on 18 February 2019, are attached.

Minute 51 – Revenue Monitoring 2018/19 Quarter 3, to December 2018 (Cabinet Report attached).	(Pages 13 - 20)
Minute 52 – Capital Monitoring 2018/19 Quarter 3, to December 2018 (Cabinet Report attached).	(Pages 21 - 40)
Minute 53 - 2019/20 Budget Proposals Scrutiny Report (attached).	(Pages 41 - 100)
Minute 54 CABINET BUDGET RESOLUTION 2019/20	(Pages 101 - 116)

Supporting Documents:

A Revenue Budget 2019/20 and Medium Term Financial Strategy 2019/20 to 2022/23	(Pages 117 - 204)
B Schools Budget and Funding Formula Changes 2019/20	(Pages 205 - 220)

C	Capital Programme and Financing 2019/23	(Pages 221 - 244)
D	Capital Financing Strategy 2019/20	(Pages 245 - 260)
E	Treasury Management Strategy Statement 2019/22	(Pages 261 - 288)
F	Investment Strategy Statement 2019/22	(Pages 289 - 299)



Director: Governance and Assurance

Audio/Visual Recording of Meetings

Everyone is welcome to record meetings of the Council and its Committees using non-disruptive methods. For particular meetings we may identify a 'designated area' for you to record from. If you have any questions about this please contact Committee and Civic Services (members of the press please contact the Press Office). Please note that the Chair of the meeting has the discretion to halt any recording for a number of reasons, including disruption caused by the filming or the nature of the business being conducted.

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