

Mid Devon District Council

Cabinet

**Thursday, 27 October 2016 at 2.15 pm
Exe Room, Phoenix House, Tiverton**

**Special Meeting
Monday, 21 November 2016 at 10.00 am
Phoenix Chambers**

Those attending are advised that this meeting will be recorded

Membership

Cllr C J Eginton	Leader
Cllr R J Chesterton	Deputy Leader and Planning and Economic Regeneration
Cllr K Busch	Environment
Cllr P H D Hare-Scott	Finance
Cllr C R Slade	Community Well Being
Cllr Mrs M E Squires	Working Environment and Support Services
Cllr R L Stanley	Housing

A G E N D A

Members are reminded of the need to make declarations of interest prior to any discussion which may take place

1. **Apologies**

To receive any apologies for absence.

2. **Public Question Time**

To receive any questions relating to items on the Agenda from members of the public and replies thereto.

3. **Minutes of the Previous Meeting** (*Pages 5 - 12*)

To receive the minutes of the meeting of 29 September 2016.

4. **Public Health Plan** (*Pages 13 - 32*)

Arising from a report from the Public Health and Professional Services Manager, the Community Policy Development Group had recommended that the Public Health Strategy Action Plan for 2016-2019 be approved by Council.

5. **Exe Valley Leisure Centre Extension** (*Pages 33 - 48*)

Arising from a report from the Leisure Services Manager, the Community Policy Development Group had recommended that the fitness facility development project at Exe Valley Leisure Centre be identified as a Leisure priority, and that option 2 be approved as the preferred option.

6. **Grant Payments to External Organisations 2016-17** (*Pages 49 - 62*)

Arising from a report from the Grants and Funding Officer, the Community Policy Development Group had made the following recommendations:

1. The Museum of Mid Devon Life and Tiverton Tourism Information Service be moved from the grants budget to a separate tourism budget;
2. Option 2, a commissioning approach to future grant allocations, should be adopted; and
3. Grants to be paid on an annual basis for the duration of the 2015-2020 Corporate Plan.

7. **Special Purpose Vehicle - Property** (*Pages 63 - 66*)

Report of the Director of Finance, Assets and Resources requesting approval to undertake more detailed research into the potential of forming a special purpose vehicle.

8. **Half Year Investment Performance & Review of Treasury Management Strategy 2016/17** (*Pages 67 - 74*)

To receive a report of the Director of Finance, Assets and Resources informing the Cabinet of the treasury performance during the first six months of 2016/17 and requesting agreement on the ongoing deposit strategy for the remainder of 2016/17.

9. **Financial Monitoring** (*Pages 75 - 94*)

To receive a report of the Director of Finance, Assets and Resources presenting a financial update in respect of the income and expenditure so far in the year.

10. **Medium Term Financial Strategy** (*Pages 95 - 112*)

To receive a report of the Director of Finance, Assets and Resources producing an updated Medium Term Financial Plan which takes into

account the Council's key strategies (i.e. The Corporate Plan, Service Plans, Treasury Management Plan, Asset Management Plan, Work Force Plan and Capital Strategy) and demonstrates it has the financial resources to deliver the Corporate Plan. This models potential changes in funding levels, new initiatives, unavoidable costs and proposed service savings.

11. **Draft 17/18 - General Fund and Capital Programme** (Pages 113 - 148)

To receive a report of the Director of Finance, Assets and Resources considering options available in order for the Council to set a balanced budget for 2017/18 and to agree a future strategy for further budget reductions for 2018/19 onwards.

12. **Cabinet Member Decision**

To note the following decision by the Cabinet Member for the Environment:

DECISION:

- 1) To increase charges to our Trade waste and recycling customers by 3% to accommodate the increased costs of labour, fuel and consumables and landfill gate fees. The charges will be rounded up to the nearest appropriate amount.
- 2) To increase the sales price of the 240 litre Garden Waste Collection Annual permit from £47 to £48
- 3) To increase the sales price of the 140 litre Garden Waste Collection Annual permit from £35 to £36

REASON FOR DECISION:

1) The last price increase for Trade Waste and Recycling Service was in October 2015 therefore there has been no price increase for 12 months. During this time staff have received a pay increase and there will be an anticipated further increase of 1% in April 17. The landfill disposal charge has increased by 4.97%.

The new charges will be in place for 12 months from 1st October 2016 and then reviewed. Soft market testing shows that our prices are very competitive. The additional revenue will maintain the services profit levels which are used to offset the household waste service costs.

2) This is to allow for gradual increases in costs (salaries and supplies). The original budgeted income was set at the proposed charge of £50 to achieve an income of £500,000 p.a. The additional revenue will assist with the Council's achieving its efficiency targets. The new charges will be in place for 12 months from 1st October 2016 and then reviewed annual as agreed at committee.

3) This is to allow for gradual increases in costs (salaries and supplies). The original budgeted income was set at the proposed

charge of £50 to achieve an income of £500,000 p.a. The additional revenue will assist with the Council's achieving its efficiency targets. The new charges will be in place for 12 months from 1st October 2016 and then reviewed annual as agreed at committee.

13. **Notification of Key Decisions** (*Pages 149 - 160*)

To note the contents of the Forward Plan.

Stephen Walford
Chief Executive

Wednesday, 19 October 2016

Anyone wishing to film part or all of the proceedings may do so unless the press and public are excluded for that part of the meeting or there is good reason not to do so, as directed by the Chairman. Any filming must be done as unobtrusively as possible from a single fixed position without the use of any additional lighting; focusing only on those actively participating in the meeting and having regard also to the wishes of any member of the public present who may not wish to be filmed. As a matter of courtesy, anyone wishing to film proceedings is asked to advise the Chairman or the Member Services Officer in attendance so that all those present may be made aware that is happening.

Members of the public may also use other forms of social media to report on proceedings at this meeting.

Members of the public are welcome to attend the meeting and listen to discussion. Lift access the first floor of the building is available from the main ground floor entrance. Toilet facilities, with wheelchair access, are also available. There is time set aside at the beginning of the meeting to allow the public to ask questions.

An induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, or

If you would like a copy of the Agenda in another format (for example in large print) please contact Sally Gabriel on:

Tel: 01884 234229

E-Mail: sgabriel@middevon.gov.uk

Public Wi-Fi is available in all meeting rooms.