

PUBLIC

MINUTES of a meeting of **CABINET** held on Thursday, 2 February 2023 at Committee Room 1, County Hall, Matlock.

PRESENT

Councillor B Lewis (in the Chair)

Councillors S Spencer, A Dale, C Hart, N Hoy, T King, J Patten, K S Athwal and C Renwick.

Officers present: Emma Alexander (Managing Director), Helen Barrington (Director - Legal and Democratic Services), Carol Cammiss (Executive Director - Children's Services), Alec Dubberley (Head of Democratic and Registration Services), Ellie Houlston (Director Of Public Health), Joe O'Sullivan (Executive Director - Corporate Services and Transformation), Paul Stone (Assistant Director of Finance), Chris Henning (Executive Director - Place) and Helen Jones (Executive Director - Adult Social Care and Health).

12/23 TO RECEIVE DECLARATIONS OF INTEREST (IF ANY)

None.

13/23 TO CONSIDER MINORITY GROUP LEADER QUESTIONS (IF ANY)

None.

14/23 TO APPROVE, AS A CORRECT RECORD, THE NON-EXEMPT MINUTES OF THE MEETING HELD ON 12 JANUARY 2023

RESOLVED:

To approve, as a correct record, the minutes of the meeting held on 12 January 2023.

15/23 RESERVES POSITION AND RESERVES POLICY

Councillor S Spencer introduced a report, which had been circulated in advance of the meeting, that requested the Cabinet to note the current and forecast positions for both the General and the Earmarked Reserves and sought approval of the Reserves Policy.

RESOLVED TO:

- 1) Note the current position on Earmarked Reserves;

- 2) Note the details of the amounts to be released from the Earmarked Reserves balances;
- 3) Note the allocation of £11.913m Earmarked Reserves release to the Budget Management Earmarked Reserve; and
- 4) Approve the updated Reserves Policy at Appendix five to the report.

16/23 BUDGET CONSULTATION RESULTS

Councillor S Spencer introduced a report, which had been circulated in advance of the meeting, that enabled Cabinet to consider the outcome of the Council's budget consultation exercise in formulating its budgetary proposals to Full Council regarding the Revenue Budget for 2023-24.

RESOLVED to:

Note the views of the consultation respondents in formulating its proposals to Full Council regarding the Revenue Budget for 2023-24.

17/23 REVENUE BUDGET REPORT 2023-24

Councillor S Spencer introduced a report, which had been circulated in advance of the meeting, that made proposals to Full Council regarding the Revenue Budget and Council Tax for 2023-24.

RESOLVED to recommend to Council that it:

- 1) Notes the details of the Autumns Statement 2022 and Provisional Local Government Finance Settlement as outlined in sections 4.3 and 4.4 of the report;
- 2) Notes the Government's expectations about Council Tax levels for 2023-24 as outlined in section 4.5 of the report;
- 3) Approves the precepts as outlined in section 4.5 and Appendix four of the report;
- 4) Approves that billing authorities are informed of Council Tax levels arising from the budget proposals as outlined in section 4.5 and Appendix four of the report;
- 5) Approves the contingency to cover non-standard inflation as outlined in section 4.7 of the report. The contingency to be

allocated by the Interim Director of Finance and ICT, as Section 151 Officer, once non-standard inflation has been agreed;

- 6) Approves the service pressure items identified in section 4.8 and Appendix five of the report;
- 7) Approves the level and allocation of budget savings as outlined in section 4.9 and Appendix six of the report.
- 8) Notes the comments of the Interim Director of Finance and ICT, as Section 151 Officer about the robustness of the estimates and adequacy of the reserves as outlined in section 4.10 of the report;
- 9) Notes the details of the Council's consultation activity as outlined in section 5 of the report;
- 10) Approves the Council Tax requirement of £387,461,515, calculated as follows:

| | £ |
|--|--------------------|
| Budget Before Pressures and Budget Reductions | 641,217,881 |
| Plus Service Pressures – ongoing | 15,894,018 |
| Plus Adult Social Care Precept | 4,650,142 |
| Plus Service Pressures - one-off | 23,707,000 |
| Less Budget Reductions | -16,190,000 |
| Decrease in Risk Management Budget | 5,349,198 |
| Net Budget Requirement | 674,628,239 |
| Less Top-Up | -97,773,890 |
| Less Business Rates | -15,365,000 |
| Less Revenue Support Grant | -15,714,332 |
| Less New Homes Bonus | -1,105,736 |
| Less General Grant | -122,996,933 |
| Less PFI Grant | -10,503,833 |
| Less Use of Earmarked Reserves | -23,707,000 |
| Balance to be met from Council Tax | 387,461,515 |

- 11) Approves the use of the Revenue Contributions to Capital Expenditure Earmarked Reserve to provide one off support to the 2023-24 Revenue Budget; and
- 12) Authorises the Interim Director of Finance and ICT, as Section 151 Officer, to allocate cash limits amongst Cabinet portfolios; Executive Directors will then report to Cabinet on the revised

Service Plans for 2023-24.

18/23 **CAPITAL PROGRAMME APPROVALS, TREASURY MANAGEMENT AND CAPITAL STRATEGIES FOR 2023-24**

Councillor S Spencer introduced a report, which had been circulated in advance of the meeting, that sought approval for proposals for submission to Council in relation to the Capital Starts Programme for 2023-24 and the Treasury Management, Investment and Capital Strategies.

RESOLVED to recommend to Council that it:

- 1) Approves the new Capital Starts Programme for 2023-24 set out in Appendix two of the report and approves the procurement and award of contracts which support the delivery of the Capital Programme. All contract awards will then be subject to approval by Executive Directors (via an Executive Director Report) under the relevant Departmental Scheme of Delegation;
- 2) Approves the detailed Planned Maintenance Programme for 2023-24 as set out in Appendix three of the report;
- 3) Adopts the Treasury Management Strategy for 2023-24 as set out in Appendix four of the report;
- 4) Adopts the Investment Strategy for 2023-24 as set out in Appendix five of the report; and
- 5) Adopts the Capital Strategy for 2023-24 as set out in Appendix six of the report.

19/23 **DERBYSHIRE AND DERBY MINERALS LOCAL PLAN - APPROVAL OF PRE-SUBMISSION DRAFT MINERALS LOCAL PLAN FOR PUBLICATION AND FORMAL PUBLIC CONSULTATION**

Councillor C Renwick, introduced a report, which had been circulated in advance of the meeting, that sought approval for the content of the Derbyshire and Derby Pre-submission Draft Minerals Local Plan, support for the Executive Director – Place in liaison with Derby City Council, undertaking any minor amendments as necessary, and then presenting the Plan and relevant background papers to Full Council for approval.

RESOLVED to:

- 1) Approve the content of the Derbyshire and Derby Pre-submission

Draft Minerals Local Plan, attached to the report at Appendix two;
and

- 2) Support the Executive Director – Place, in liaison with Derby City Council, undertaking under delegated authority any minor amendments as necessary, and presenting the Plan and relevant background papers to Council for its approval to enable:-
 - (a) their publication in accordance with regulation 19 of the Town and Country Planning (Local Planning) (England) Regulations 2012 as the 'proposed submission documents for the joint minerals local plan for Derbyshire and Derby for the period up to 2038; and
 - (b) their use for public consultation in accordance with regulations 19 and 35 with a period for making representations of eight weeks.

20/23 **EXCLUSION OF THE PUBLIC**

RESOLVED:

That under Regulation 4(2)(b) of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012, the public are excluded from the meeting for the remaining business on the grounds that in view of the nature of the items of business, that if members of the public were present, exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 would be disclosed to them.

21/23 **LONG TERM WASTE MANAGEMENT CONTRACT**

Councillor S Spencer introduced a not for publication report, which had been circulated in advance of the meeting, in relation to the Long-Term Waste Management Project.

RESOLVED:

To approve the recommendations in the not for publication report.

The meeting finished at 2.59 pm