



**BROMSGROVE DISTRICT COUNCIL**

**MEETING OF THE CABINET**

**WEDNESDAY 21ST FEBRUARY 2018, AT 4.00 P.M.**

**PARKSIDE COMMITTEE - PARKSIDE**

**SUPPLEMENTARY DOCUMENTATION**

The attached papers are updated recommendations and appendix 3 / additional recommendation and appendix 5 for the Agenda previously distributed relating to the above mentioned meeting.

5. Medium Term Financial Plan 2018/19 - 2021/22 (Pages 1 - 14)

**K. DICKS**  
**Chief Executive**

Parkside  
Market Street  
BROMSGROVE  
Worcestershire  
B61 8DA

20th February 2018

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## 2. RECOMMENDATIONS

### 2.1 Cabinet is asked to recommend to Full Council

2.1.1 Approve the additional income / efficiencies as attached at Appendix 1:  
2018/19 £ 580k  
2020/21 £ 53k  
2021/22 £272k

2.1.2 Approve the unavoidable pressures as attached at Appendix 3:  
2018/19 £ 540k  
2019/20 £ 346k  
2020/21 £200k  
2021/22 £200k

2.1.3 Approve the Revenue bids as attached at Appendix 2:  
2018/19 £165k  
2019/20 £15k  
2020/21 £15k  
2021/22 £15k

2.1.4 Approve the Capital Programme bids ( to exclude the energy efficiency programme) as attached at Appendix 4:  
2018/19 £1.293m  
2019/20 £999k  
2020/21 £1.940m  
2021/22 £1.245m

2.1.5 Approve the unavoidable Capital Bids in relation to the energy efficiency programme of:  
2018/19 £110k  
2019/20 £110k

2.1.5 The approval of the funding from balances of :  
2018/19 £ 9k

2.1.6 Approval of the Increase of Council Tax by 2.99% (£6.29 pa) per Band D equivalent for 2018/19

2.1.7 That the budget savings and pressures for 2018/19-2021/22 are subject to change due to the potential impact of changes to service delivery and the localisation of Business Rates together with any future changes to New Homes Bonus.

2.1.8 That following the decision at Council on 24<sup>th</sup> January 2018, the sum of £80k is made available from balances to fund potential Hardship cases in relation to Council Tax Support in 2018/19.

2.1.9 That the Council Tax resolutions for 2018/19 as attached at Appendix 5.

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Department	Strategic Purpose	Description of Pressure	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	Comments
community	Help me live my life independently	sunrise project staff cost - one year fixed term initially	16	-	-	-	To provide funding to the Sunrise Project in the District to ensure additional resource is available to provide the community with support - one year fixed term initially
Across all services	Enabling	Insurances - Due to inflation	30	30	30	30	Inflationary pressures to increase in insurance costs
Environmental Services	Help me run a successful business	Car Park Income	100	100	100	100	Decline in the number of people using the car parks
Customer Support	Enabling	Reduction in WCC funding for customer enquiries	25	25	25	25	Funding based on number of transactions which are reducing and withdrawal of provision of financial support from County in May 2018 in dealing with County queries.
Sports Services	Give me good things to see, do and visit	Pressure based upon operators offer at bscl	140	21	-	-	Pressure based upon operators submission as part of the BSLC procurement exercise - additional income in future years
Business Development	Give me good things to see, do and visit	Parkside Hall Income	25	25	25	25	Shortfall in income from the Parkside Suite due to lower than anticipated usage. Additional marketing will be undertaken with the aim to mitigate the shortfall. The savings from the repairs and maintenance will offset this shortfall.
Business Development	Give me good things to see, do and visit	Bromsgrove Public Conveniences	10	10	10	10	Additional budget required for cleaning equipment and supplies to maintain the current standard of service provision.
Business Development	Give me good things to see, do and visit	Roundabout Sponsorship	10	10	10	10	Sponsorship income target has not been achieved this year (17/18) due to a move away from more traditional marketing methods and on to on line platforms. The Bromsgrove A38 sites and those located near the town centre are successful/sponsored -however the sales of outlying sites proves to be very difficult with little interest shown and/or with issues around cost being apparent when interest is shown
Business Development	Give me good things to see, do and visit	Council House	62	0	0	0	NNDR and essential utility costs continue to be incurred whilst the future use of the building/land is resolved.
Corporate	Salary pressure - 1% increase to 2%	to reflect the increase in estimated pay award for 2018/19 & 2019/20	122	125	-	-	To provide the funding between the initial estimated pay award of 1% to the proposed award of 2% - pressure for 2018/19 & 2019/20
<b>TOTAL</b>			<b>540</b>	<b>346</b>	<b>200</b>	<b>200</b>	

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**BROMSGROVE DISTRICT COUNCIL**  
**Council Tax Setting 2018/19**

**REPORT OF THE EXECUTIVE DIRECTOR FINANCE & RESOURCES**

**1.0 PURPOSE**

To seek approval of the appropriate formal resolutions to determine the levels of Council Tax for Bromsgrove District Council for 2018/19. The levels of tax take account of the requirements of Bromsgrove District Council, Worcestershire County Council, the Police & Crime Commissioner for West Mercia, Hereford and Worcester Fire & Rescue Authority and the various Parish Councils.

**2.0 BACKGROUND**

The Localism Act 2011 made significant changes to the Local Government Finance Act 1992 and requires the billing authority to calculate a Council Tax requirement for the year, not its budget requirement as previously.

**3.0 PRECEPTS AND LEVIES**

Details have been received from the various precepting bodies to enable the Council to set the Council Tax for 2018/19. The amounts of the precepts are set out below:

	£
Worcestershire County Council	44,289,575.00
Police and Crime Commissioner for West Mercia	7,199,192.64
Hereford and Worcester Fire and Rescue	2,991,897.11
Bromsgrove District Council	7,910,079.08
Parish Precepts	881,568.64
<b>Total</b>	<b>63,272,312.47</b>

The Parish Council Precepts for 2018/19 are detailed in the attached **Schedule 3**.

**4.0 INFORMATION**

Based on the recommendation from Cabinet, it is now necessary to formally set Council Tax levels throughout the area for the spending requirements of Bromsgrove District Council, Worcestershire County Council, the Police & Crime Commissioner for West Mercia, Hereford and Worcester Fire & Rescue Authority and the various Parish Councils. If the Council approves the recommendations set out below the average band D Council Tax in 2018/19 will be £1,732.01, made up as follows:

**BROMSGROVE DISTRICT COUNCIL**  
**Council Tax Setting 2018/19**

Authority	2017/18	2018/19	Increase
	£	£	%
Bromsgrove District Council	210.24	216.53	2.99
Worcestershire County Council	1,155.31	1212.38	4.94
Police & Crime Commissioner for West Mercia	189.60	197.07	3.94
Hereford & Worcester Fire & Rescue	79.53	81.90	2.98
Parish Councils (Average)	23.59	24.13	2.29
<b>Total Council Tax</b>	<b>1,658.27</b>	<b>1,732.01</b>	<b>4.45</b>

The % increases all relate to the change from current year levels.

The necessary formal resolutions are set out below.

**The Council is recommended to resolve as follows:**

1. That it be noted at its meeting on 10th January 2018 the Cabinet calculated the Council Tax Base 2018/19
  - (a) for the whole Council area as 36,531.10 [Item T in the formula in Section 31B of the Local Government Act 1992, as amended (the “Act”)]; and
  - (b) for dwellings in those parts of its area to which a Parish precept relates the amounts as shown in Column 4 of the attached **Schedule 1**.
  
2. Calculate the Council Tax requirement for the Council’s own purposes for 2018/19 (excluding Parish precepts) is **£7,910,079.08**.
  
3. That the following amounts be calculated for the year 2018/19 in accordance with sections 31 to 36 of the Act:
  - (a) £42,254,148 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A (2) of the Act (taking into account all precepts issued to it by Parish Councils) *(i.e. Gross expenditure)*
  - (b) £33,462,500 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A (3) of the Act. *(i.e. Gross income)*



## BROMSGROVE DISTRICT COUNCIL

### Council Tax Setting 2018/19

- (c) £8,791,648 being the amount by which the aggregate of 3 (a) above exceeds the aggregate at 3 (b) above, calculated by the Council, in accordance with Section 31A (4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act).
- (d) £240.66 being the amount at 3 (c) above (Item R), all divided by Item T (1(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
- (e) £881,569 being the aggregate amount of all special items (Parish precepts) referred to in Section 34 (1) of the Act (as per the attached **Schedule 3**).
- (f) £216.53 being the amount at 3 (d) above less the result given by dividing the amount at 3 (e) above by Item T (1 (a) above), calculated by the Council, in accordance with Section 34 (2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates.
- (g) The amounts shown in Column 3 of **Schedule 1**. These are the basic amounts of the council tax for the year for dwellings in those parts of the Council's area shown in Column 1 of the schedule respectively to which special items relate, calculated by the Council in accordance with Section 34(3) of the Act. (District and Parish combined at Band D).
- (h) The amounts shown in Column 5 of **Schedule 1** being the amount given by multiplying the amounts at 4(g) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands;

**BROMSGROVE DISTRICT COUNCIL**  
**Council Tax Setting 2018/19**

4. It be noted that for the year 2018/19 Worcestershire County Council, Police & Crime Commissioner for West Mercia and Hereford and Worcester Fire and Rescue Authority have issued precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992 for each category of dwelling in the Council's area as indicated below:

	<b>Valuation Bands</b>							
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Worcestershire County Council	808.25	942.96	1,077.67	<b>1,212.38</b>	1,481.80	1,751.21	2,020.63	2,424.76
Police & Crime Commissioner for West Mercia	131.38	153.28	175.17	<b>197.07</b>	240.86	284.66	328.45	394.14
Hereford and Worcester Fire and Rescue Authority	54.60	63.70	72.80	<b>81.90</b>	100.10	118.30	136.50	163.80

5. Having calculated the aggregate in each case of the amounts at 4(h) and 5 above, that Bromsgrove District Council in accordance with Sections 30 and 36 of the Local Government Finance Act 1992 hereby sets the amounts shown in **Schedule 2** as the amounts of Council Tax for 2018/19 for each part of its area and for each of the categories of dwellings.
6. That the Executive Director Finance & Resources be authorised to make payments under Section 90(2) of the Local Government Finance Act 1988 from the Collection Fund by ten equal instalments between April 2018 to March 2019 as detailed below:

	Precept	Surplus on Collection Fund	Total to pay
	£	£	£
Worcestershire County Council	44,289,575.00	536,902.00	44,826,477.00
Police & Crime Commissioner for West Mercia	7,199,192.64	88,114.00	7,287,306.64
Hereford & Worcester Fire	2,991,897.11	36,960.00	3,028,857.11

7. That the Executive Director Finance & Resources be authorised to make transfers under Section 97 of the Local Government Finance Act 1988 from the Collection Fund to the General Fund the sum of £8,791,648 being the Council's own demand on the Collection Fund (£7,910,079), Parish Precepts (£881,569) together with the distribution of the Surplus on the Collection Fund (£108,668).
8. That the Executive Director Finance & Resources be authorised to make payments from the General Fund to the Parish Councils the sums listed on **Schedule 3** by two equal instalments on 1 April 2018 and 1 October 2018 in respect of the precept levied on the Council.
9. That the above resolutions 3 to 5 be signed by the Chief Executive for use in legal proceedings in the Magistrates Court for the recovery of unpaid Council Taxes.
10. Notices of the making of the said Council Taxes signed by the Chief Executive are given by advertisement in the local press under Section 38(2) of the Local Government Finance Act 1992.

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**BROMSGROVE DISTRICT COUNCIL TAX  
INCLUDING PARISH PRECEPTS 2018/19**

**SCHEDULE 1**

Column 1	Column 2	Column 3	Column 4	Column 5 – by valuation band							
				Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
Part of the Council's Area	Parish Band D £	Basic Amount of Council Tax Band D (District + Parish) £	Taxbase	£	£	£	£	£	£	£	£
Alvechurch	48.58	265.11	2314.70	176.74	206.19	235.65	265.11	324.03	382.94	441.85	530.22
Barnt Green	62.58	279.11	997.70	186.07	217.08	248.10	279.11	341.14	403.16	465.18	558.22
Belbroughton	54.23	270.76	1198.70	180.50	210.59	240.67	270.76	330.93	391.10	451.26	541.52
Bentley Pauncefoot	29.92	246.45	184.70	164.30	191.68	219.07	246.45	301.22	355.99	410.75	492.90
Beoley	24.14	240.67	455.70	160.44	187.19	213.93	240.67	294.15	347.64	401.11	481.34
Bournheath	48.52	265.05	220.10	176.70	206.15	235.60	265.05	323.95	382.85	441.75	530.10
Catshill & Marlbrook	19.57	236.10	2363.90	157.40	183.63	209.87	236.10	288.57	341.04	393.50	472.20
Clent	90.61	307.14	538.00	204.76	238.88	273.01	307.14	375.40	443.65	511.90	614.28
Cofton Hackett	36.27	252.80	979.80	168.53	196.62	224.71	252.80	308.98	365.16	421.33	505.60
Dodford with Grafton	28.62	245.15	401.00	163.43	190.67	217.91	245.15	299.63	354.11	408.58	490.30
Finstall	25.99	242.52	306.80	161.68	188.62	215.57	242.52	296.42	350.31	404.20	485.04
Frankley	39.47	256.00	50.60	170.66	199.11	227.55	256.00	312.89	369.78	426.66	512.00
Hagley	54.10	270.63	3059.00	180.42	210.49	240.56	270.63	330.77	390.91	451.05	541.26
Hunnington	45.26	261.79	232.00	174.52	203.61	232.70	261.79	319.97	378.15	436.31	523.58
Lickey & Blackwell	21.42	237.95	2100.80	158.63	185.07	211.51	237.95	290.83	343.71	396.58	475.90
Romsley	75.65	292.18	668.30	194.78	227.25	259.71	292.18	357.11	422.04	486.96	584.36
Stoke	31.20	247.73	1701.70	165.15	192.68	220.20	247.73	302.78	357.84	412.88	495.46
Tutnall & Cobley	20.30	236.83	358.70	157.88	184.20	210.51	236.83	289.46	342.09	394.71	473.66
Wythall	27.50	244.03	4746.60	162.68	189.80	216.91	244.03	298.26	352.49	406.71	488.06
Urban	N/A	N/A	13652.30	144.35	168.41	192.47	216.53	264.65	312.77	360.88	433.06
<b>Taxbase Total</b>			<b>36,531.10</b>								

**COUNCIL TAX SCHEDULE FOR THE BROMSGROVE DISTRICT AREA INCLUDING  
BROMSGROVE D C, WORCESTERSHIRE C C, POLICE & CRIME COMMISSIONER FOR WEST  
MERCIA, HEREFORD & WORCESTER FIRE & RESCUE AUTHORITY, PARISH PRECEPTS**

**SCHEDULE 2**

	Taxbase	Precept £	Council Tax per Valuation Band							
			Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £
Worcestershire County Council	36,531.10	44,289,575	808.25	942.96	1,077.67	1,212.38	1,481.80	1,751.21	2,020.63	2,424.76
Police & Crime Commissioner for West Mercia	36,531.10	7,199,192.64	131.38	153.28	175.17	197.07	240.86	284.66	328.45	394.14
Hereford & Worcester Fire & Rescue Authority	36,531.10	2,991,897.11	54.60	63.70	72.80	81.90	100.10	118.30	136.50	163.80
Bromsgrove District Council	36,531.10	7,910,079	144.35	168.41	192.47	216.53	264.65	312.77	360.88	433.06
<b>Total Unparished</b>			<b>1,138.58</b>	<b>1,328.35</b>	<b>1,518.11</b>	<b>1,707.88</b>	<b>2,087.41</b>	<b>2,466.94</b>	<b>2,846.46</b>	<b>3,415.76</b>
		Precept £	Total Bill Band A £ (6/9)	Total Bill Band B £ (7/9)	Total Bill Band C £ (8/9)	Total Bill Band D £ (9/9)	Total Bill Band E £ (11/9)	Total Bill Band F £ (13/9)	Total Bill Band G £ (15/9)	Total Bill Band H £ (18/9)
<b>Parish</b>										
Alvechurch	2,314.70	112,454	1,170.97	1,366.13	1,561.29	1,756.46	2,146.79	2,537.11	2,927.43	3,512.92
Barnt Green	997.70	62,440	1,180.30	1,377.02	1,573.74	1,770.46	2,163.90	2,557.33	2,950.76	3,540.92
Belbroughton	1,198.70	65,000	1,174.73	1,370.53	1,566.31	1,762.11	2,153.69	2,545.27	2,936.84	3,524.22
Bentley Pauncefoot	184.70	5,526	1,158.53	1,351.62	1,544.71	1,737.80	2,123.98	2,510.16	2,896.33	3,475.60
Beoley	455.70	11,000	1,154.67	1,347.13	1,539.57	1,732.02	2,116.91	2,501.81	2,886.69	3,464.04
Bournheath	220.10	10,680	1,170.93	1,366.09	1,561.24	1,756.40	2,146.71	2,537.02	2,927.33	3,512.80
Catshill & Marlbrook	2,363.90	46,266	1,151.63	1,343.57	1,535.51	1,727.45	2,111.33	2,495.21	2,879.08	3,454.90
Clent	538.00	48,750	1,198.99	1,398.82	1,598.65	1,798.49	2,198.16	2,597.82	2,997.48	3,596.98
Cotton Hackett	979.80	35,534	1,162.76	1,356.56	1,550.35	1,744.15	2,131.74	2,519.33	2,906.91	3,488.30
Dodford with Grafton	401.00	11,478	1,157.66	1,350.61	1,543.55	1,736.50	2,122.39	2,508.28	2,894.16	3,473.00
Finstall	306.80	7,975	1,155.91	1,348.56	1,541.21	1,733.87	2,119.18	2,504.48	2,889.78	3,467.74
Frankley	50.60	1,997	1,164.89	1,359.05	1,553.19	1,747.35	2,135.65	2,523.95	2,912.24	3,494.70
Hagley	3,059.00	165,500	1,174.65	1,370.43	1,566.20	1,761.98	2,153.53	2,545.08	2,936.63	3,523.96
Hunnington	232.00	10,500	1,168.75	1,363.55	1,558.34	1,753.14	2,142.73	2,532.32	2,921.89	3,506.28
Lickey & Blackwell	2,100.80	45,000	1,152.86	1,345.01	1,537.15	1,729.30	2,113.59	2,497.88	2,882.16	3,458.60
Romsley	668.30	50,560	1,189.01	1,387.19	1,585.35	1,783.53	2,179.87	2,576.21	2,972.54	3,567.06
Stoke	1,701.70	53,097	1,159.38	1,352.62	1,545.84	1,739.08	2,125.54	2,512.01	2,898.46	3,478.16
Tutnall & Cobley	358.70	7,280	1,152.11	1,344.14	1,536.15	1,728.18	2,112.22	2,496.26	2,880.29	3,456.36
Wythall	4,746.60	130,532	1,156.91	1,349.74	1,542.55	1,735.38	2,121.02	2,506.66	2,892.29	3,470.76
Urban	13,652.30		1,138.58	1,328.35	1,518.11	1,707.88	2,087.41	2,466.94	2,846.46	3,415.76
<b>Total</b>	<b>36,531.10</b>	<b>881,569</b>								

Parish Precepts 2018/19

SCHEDULE 3

	2017/18 Precept	2017/18 Taxbase	2017/18 Levy per Band D Equivalent	2018/19 Precept	Percentage Change in Precept Amount	2018/19 Taxbase	2018/19 Levy per Band D Equivalent
	£			£	%		£
Alvechurch	110,249	2,304.12	47.85	<b>112,454</b>	2.00	2,314.70	48.58
Barnt Green	62,490	998.54	62.58	<b>62,440</b>	-0.08	997.70	62.58
Belbroughton	65,000	1,199.97	54.17	<b>65,000</b>	0.00	1,198.70	54.23
Bentley Pauncefoot	5,316	186.28	28.54	<b>5,526</b>	3.94	184.70	29.92
Beoley	11,100	454.00	24.45	<b>11,000</b>	-0.90	455.70	24.14
Bournheath	10,680	217.59	49.08	<b>10,680</b>	0.00	220.10	48.52
Catshill & Marlbrook	42,346	2,338.14	18.11	<b>46,266</b>	9.26	2,363.90	19.57
Clent	47,000	538.77	87.24	<b>48,750</b>	3.72	538.00	90.61
Cofton Hackett	32,374	978.54	33.08	<b>35,534</b>	9.76	979.80	36.27
Dodford with Grafton	11,478	397.35	28.89	<b>11,478</b>	0.00	401.00	28.62
Finstall	7,875	304.94	25.82	<b>7,975</b>	1.27	306.80	25.99
Frankley	1,953	50.98	38.31	<b>1,997</b>	2.26	50.60	39.47
Hagley	155,500	2,901.30	53.60	<b>165,500</b>	6.43	3,059.00	54.10
Hunnington	9,500	234.01	40.60	<b>10,500</b>	10.53	232.00	45.26
Lickey & Blackwell	44,000	2,091.98	21.03	<b>45,000</b>	2.27	2,100.80	21.42
Romsley	49,610	656.86	75.53	<b>50,560</b>	1.91	668.30	75.65
Stoke	53,097	1,700.00	31.23	<b>53,097</b>	0.00	1,701.70	31.20
Tutnall & Cobley	7,280	363.16	20.05	<b>7,280</b>	0.00	358.70	20.30
Wythall	123,790	4,671.28	26.50	<b>130,532</b>	5.45	4,746.60	27.50
<b>Total</b>	<b>850,638</b>	<b>22,587.81</b>		<b>881,569</b>	<b>3.64</b>	<b>22,878.80</b>	

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