Budget 2008/09

Head of Service:

Tim Capper, Heads of Democratic Services

Report Author:

Neil White, Scrutiny Support Officer

Recommendation: that the Committee consider the council budget process and timetable for 2008/09.

BACKGROUND

The Committee may recall that the Council's constitution involves consultation on the budget timetable and process with Overview and Scrutiny before the Resource Planning Working Group submits recommendations on the budget to the Executive.

This report fulfils part of that requirement. Attached as Appendices are the reports that the Resource Planning Working Group has considered on the Council's draft 2008/09 budget. These cover:

- the Review of the Medium Term Financial Strategy
- Agreed priorities
- · Risks identified
- Budget timetable

The Committee is asked to consider these reports and make recommendations to the Executive.

Some key questions that the Committee might like to consider in looking at the draft budget are:

- (1) How will the budget reflect investments that are aimed at achieving longer-term savings 'invest to save'?
- (2) What consideration has been given to maximising income (where appropriate and equitable) e.g. income from sales, fees and charges etc?
- (3) What is the anticipated impact of efficiency targets on the budget and how is the council planning ahead to deal with the cumulative effects of efficiency targets?
- (4) What is the anticipated impact of budget pressures on:
 - (a) services

- (b) performance
- (c) clients/service users
- (d) partnerships and joint working
- (e) staffing levels
- (f) job evaluation
- (5) To what extent is compliance with external inspection having an effect on budgets and spending?
- (6) What choices and options did you have when setting your budget targets?
- (7) How were decisions arrived at in order to decide between options?
- (8) How do your budget targets contribute to the achievement of corporate priorities and e-government targets?
- (9) Is this external funding time-limited if yes, have we got an exit strategy?
- (10) Are we making full use of prudential borrowing and trading and charging powers?
- (11) How can our income be increased in a sustainable way?
- (12) How much of our budget is fixed what do we have discretion over?
- (13) Can you clarify how setting the budget is linked to medium term financial planning?
- (14) How do we use the medium term financial strategy to decide on resource allocation to corporate and service priorities?
- (15) Are the level of reserves appropriate and what is the logic behind that level?

CONCLUSION

Scrutiny of the Council's budget was a role that was not exercised by Scrutiny last year and is something that your Scrutiny officer is keen to expand in line with good practice from other authorities.

This report is the start of the process for this year and once the Council's new Director of Finance is in place officers will consider how to develop Scrutiny's role in the budget process for the rest of this year and future years. Following those discussions a report will be submitted to this committee.

List of Appendices

- (A) Report to Resource Planning Working Group Review of Medium Term Financial Strategy
- (B) Report to Resource Planning Working Group Review of Council Priorities for Resource Allocation 2009/10
- (C) Report to Resource Planning Working Group Identification of Strategic Business Risks
- (D) Report to Resource Planning Working Group Budget timetable

List of Background Documents:

None

REVIEW OF MEDIUM TERM FINANCIAL STRATEGY

EXECUTIVE MEMBER:

Cllr A Holliday

LEAD OFFICER:

Liam Murphy, Chief Executive

REPORT AUTHOR:

Marilyn Robinson, Acting Head of Finance and

Management Information Systems

Summary:

This report proposes that Members review the Council's Medium Term Financial Strategy.

Recommendation:

That Members note the Medium Term Financial Strategy and the pressures identified for the 2009/10 revenue and capital budget.

1 INTRODUCTION

- 1.1 The purpose of this report is to review the Medium Term Financial Strategy (MTFS), approved by Full Council on 26 February 2008, and to identify known pressures on the budget for 2009/10.
- 1.2 The MTFS brought together the Budget Strategy, Capital Programme, Reserves Strategy and the Treasury Management Strategy. It outlines how the Council intends to manage its resources over the next 3 years.

2 3 YEAR BUDGET STRATEGY

2.1 The 3 Year Budget Strategy is shown at Appendix A. Once the 2007/08 Statement of Accounts have been finalised, the Budget Strategy can be updated.

- 2.2 In order to comply with the 3 Year Budget Strategy, the main points to bear in mind for the 2009/10 revenue budget are:-
 - government funding has already been set for 2009/10 and 2010/11 i.e. there will be no increase in funding [see Total Central Government Support at Appendix A]

This comprises:

.	2008/09 £'000	2009/10 £'000	2010/11 £'000
Revenue Support Grant	7,151	7,187	7,222
Working Neighbourhood	1,000	1,000	1,000
Safer Stronger Communit	ies 413	258	-
Tota	l 8,564	8,445	8,222

- funding from Council Tax assumes a 4.7% increase for 2009/10 made up of a 3.9% rise in Council Tax and the balance from an increase in the Council Tax base.
- government efficiency targets require 3% savings each year the target for savings in the 2009/10 budget amounts to £318k.
- The strategy has budgeted for extra income of £156k from Fees and Charges. [Need to consider charging for services which are currently free of charge]
- £118k has been allowed for pressures on the budget / growth
 [e.g. higher than average inflation rate on fuel, potentially higher
 charges on newly tendered contracts for insurance and banking
 services, reduced interest earned as cash balances reduce by
 using reserves to fund the budget, demand exceeding available
 funding for concessionary fares, job evaluation implementation.]
- £407k has been allowed for inflation, including increments
- 2.3 The capital programme, including slippage, is being monitored by the Executive. Progress will be reported to this Committee at the October meeting.remaining.

3 RISKS IDENTIFIED

- 3.1 Risks identified at this stage include:-
 - the Council tax base does not increase due to a downturn in new build / renovations bringing property back into use;

- savings of £318k cannot be found;
- extra £156k income from fees & charges cannot be raised;
- the impact of inflation is greater than £407k;
- the Council does not generate any useable capital receipts.

4 OPTIONS

- 4.1 The RWPG confirm the existing budget strategy.
- 4.2 The RWPG recommend amendments to the budget strategy at Appendix A to be considered by the Executive and approved by Full Council.
- 5 FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)
- 5.1 Resources will be allocated in line with the Budget Strategy.

6 PROJECT AND RISK MANAGEMENT

6.1 The budget process will be timetabled. Risks will be identified and monitored throughout the budget process.

7 IMPACT ON CORPORATE PLAN

7.1 The budget and monitoring process is fully integrated into the planning process of the Council embracing all the corporate objectives.

List of Appendices: Appendix A Review of Medium Term Financial Strategy

List of Background Documents: None

Consultees: Corporate Team

Review of Medium Term Financial Strategy

	Review of Medium Term Financial Strategy				
Ref	BUDGET STRATEGY	2007/08	2008/09	2009/10	2010/11
	General Fund	£'000	£'000	£'000	£'000
	Base budget b/fd	10,158	10,606	12,309	12,360
	3% savings target	-338	-305	-318	-369
	fees and charges price increase	-76	-151	-156	-160
	pressures/growth	490	1,772	118	64
	inflation including increments	372	387	407	418
1	Budget Requirement	10,606	12,309	12,360	12,313
2	Expenditure Funded from Reserves	1,670	1,665	1,695	1,695
3	Total Operating Budget	12,276	13,974	14,055	14,008
	Funded from:				
4	Total Central Government Support	7,029	8,564	8.445	8,222
	% increase in base budget year on year	,,,,,	21.8%	-1.4%	-2.6%
	% average increase year on year		5.9%	5.9%	5.9%
	District Council Tax Requirement (3.9% increase)	3,577	3,738	3,915	
	Collection Fund Surplus	3,377	3,736 7	3,913	4,091
5	Total Government Support and Council Tax	10,606	12,309	12,360	12,313
6	Reserves Strategy:				
	General Reserve - Opening Balance	2,442	1.434	1,434	1,434
	transfer to earmarked reserves	-1,008	1,707	1,404	1,404
	General Reserve - Closing Balance	1,434	1,434	1,434	1,434
		1,104	1,704	1,434	1,434
	Earmarked Reserves - Opening Balance	6,452	6.498	4.981	2 444
	Transferred from General reserves	1,008	0,430	4,901	3,444
	Contributions to earmarked reserves	708	148	150	440
	Utilisation of reserves	-1,670	-1,665	158	148
	Earmarked Reserves - Closing Balance	6,498		-1,695	-1,695
	- Tarmarkou (1036) Yes - Olosing Balance	0,430	4,981	3,444	1,897
	Total Reserves (general + earmarked)	7,932	6,415	4,878	3,331
	Analysis of Closing Balance:				
	General Reserve	1,434	1,434	1,434	1,434
	Renovation Grants	1,214	714	214	.,
	Future commitments	2,284	2,267	2,230	1,897
	Working Neighbourhood Fund	3,000	2,000	1,000	.,507
	Total	7,932	6,415	4,878	3,331
	Note:	- ,	-, -, -, -,	.,010	0,001
	The Budget Requirement excludes parish precepts of :		369		
	Budget Requirement as above plus Parish Precept		12,678		
	•		,		

REVIEW OF COUNCIL PRIORITIES FOR RESOURCE ALLOCATION 2009/10

EXECUTIVE MEMBER:

Cllr A Holliday

LEAD OFFICER:

Liam Murphy, Chief Executive

REPORT AUTHOR:

Marilyn Robinson, Acting Head of Finance and

Management Information Systems

Summary:

This report proposes that Members review the Council's priorities established through consultation in 2007/08.

Recommendation:

That Members confirm the priorities for resource allocation in the 2009/10 revenue and capital budget.

1 INTRODUCTION

1.1 The purpose of this report is to review the Council's priorities established through consultation with the public and parish councils in 2007/08 and recommended by the Resource Planning Working Group to the Executive for approval. Members should now confirm the priorities for resource allocation in the 2009/10 revenue and capital budget.

2 PRIORITIES IDENTIFIED IN 2007/08

- 2.1 The Executive, on 27 November 2007, approved the 6 priorities listed below as the top priorities but retained all the Corporate Plan priorities as a framework for the allocation of resources.
- 2.2 The top 6 priorities identified were:-
 - Providing high quality, clean streets and open spaces;
 - · Ensuring the area has good roads and good public transport;
 - Creating enough, different jobs to suit all;
 - Making Copeland a safer place to be;
 - Improving skills and education and keeping people with skills in Copeland; and
 - Giving everyone good customer service.

2.3 The remaining 8 priorities related to:-

- Making sure that Copeland has a say on regional and national issues;
- Working with the right partners to help each other achieve shared goals;
- Regenerate Copeland;
- Providing quality housing for everyone;
- Giving people the chance to get involved in their community;
- Giving everyone the chance to access opportunities and services;
- Encouraging a wider range of leisure and cultural activities; and
- Encouraging people to be healthy.

3 OPTIONS

- 3.1 The RWPG confirm that the exisiting priorities outlined at para. 2 above should continue to form the basis for prioritizing resource allocation in the 2009/10 budget.
- 3.2 The RWPG recommend amendments to the priorities outlined at para. 2 above to the Executive.

4 FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)

- 4.1 Resources will be allocated in line with the Medium Term Financial Strategy.
- 5 PROJECT AND RISK MANAGEMENT
- 5.1 The budget process will be timetabled and risks identified.

6 IMPACT ON CORPORATE PLAN

6.1 The budget and monitoring process is fully integrated into the planning process of the Council embracing all the corporate objectives.

List of Appendices: None

List of Background Documents: None

Consultees: Corporate Team

IDENTIFICATION OF STRATEGIC BUSINESS RISKS

EXECUTIVE MEMBER:

Clir A Holliday

LEAD OFFICER:

Liam Murphy, Chief Executive

REPORT AUTHOR:

Marilyn Robinson, Acting Head of Finance and

Management Information Systems

Summary:

This report highlights the strategic business risks arising from the budget strategy for 2009/10.

Recommendation:

That Members note the strategic business risks arising from the budget strategy for 2009/10.

1 INTRODUCTION

1.1 Members reviewed the Medium Term Financial Strategy at the RPWG meeting on 14 August 2008. A number of risks were identified. This report outlines how those risks can be addressed at Appendix A.

2 OPTIONS

- 2.1 The RWPG consider if any amendments are required to the risk register shown at Appendix A. The risks will then be recorded on the Covalent system for regular monitoring.
- FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)
- 3.1 None directly arising from this report.

4 PROJECT AND RISK MANAGEMENT

4.1 The budget process will be timetabled and risks managed in line with Appendix A.

5 IMPACT ON CORPORATE PLAN

5.1 The budget and monitoring process is fully integrated into the planning process of the Council embracing all the corporate objectives.

List of Appendices: Appendix A Risk Register

List of Background Documents: None

Consultees: Cllr Elaine Woodburn, Cllr Allan Holliday, Corporate Team

APPENDIX A: BUDGET STRATEGY 2009/10 RISK REGISTER

Key: 1 Low; 2 Medium; 3 High

			-		- 1		
ė Š	Description	Impact	Impact Likelihood Total	Total		ls risk	Owner
				Score	place	controlled?	
τ	The Council Tax base	τ-	က	က	Position will be	Yes	Head of
	does not increase.				monitored in		Finance
					October		
7	Savings of £318k cannot	လ	2	9	Managers have		Chief
	be found.				been alerted early		Executive &
					in the budget		Head of
					process (21/8/08)		Finance
					that cash savings		
					of £318k are		
					needed and		
					requested to carry	Partly	
					out service		
					reviews to identify		
					these.		
				-	Proposals to be		
					submitted to		
					RPWG for		
				-	consideration.		
					Risk reserve		
					£107k, which		
					would need to be		
					replaced in		
					following year.		

	1															_				
	Head of	Finance																		
controlled?								Partly	`											
place	This represents a	3.3% increase on	the 2008/09	budgeted	increase in fees &	charges.	Therefore, the	half-year position	will be monitored	to see if the	budgeted 08/09	level is likely to be	achieved. The	risk will then be	reviewed.	Risk reserve	£137k, which	would have to be	replaced the	following year.
Score	9			-																
	က																			
	0																			
	Additional £156k income	from fees & charges	cannot be raised.																	
,	က																			
	Score place controlled?	ome 2 3 6 This represents a controlled?	Additional £156k income236This represents a from fees & charges	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 the 2008/09 budgeted increase in fees & charges.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position Partly	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 budgeted 08/09	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be reviewed.	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be reviewed. Risk reserve	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be reviewed. Risk reserve £137k, which	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be reviewed. Risk reserve £137k, which would have to be	Additional £156k income 2 3 6 This represents a from fees & charges cannot be raised. Additional £156k income 2 3 6 This represents a 3.3% increase on the 2008/09 budgeted increase in fees & charges. Therefore, the half-year position will be monitored to see if the budgeted 08/09 level is likely to be achieved. The risk will then be reviewed. Risk reserve £137k, which would have to be replaced the

Owner	Head of Finance	Head of Finance
ls risk	Partly	Yes
Controls in	Inflation, including pay award and increments on salaries, is included at 4%. RPI is likely to exceed 4%. Risk reserve £212k, which would have to be replaced the following year.	Additional £450k in base budget. Provision made for protection and backpay. New financial model will be used to build salary budget in September 08. Position will be reviewed.
Total		m
Likelihood	2	
Impact	ო	က
No. Description	The impact of inflation is greater than £407k.	The cost of implementing job evaluation scheme exceeds the budget provision.
ò	4	ro .

ġ	No. Description	Impact	Impact Likelihood Total Controls in	Total	Controls in	ls risk	Owner	Г
				Score	place	controlled?		
9	The Council does not	3	2	9	Asset	Yes	Head of	
	generate any useable				management plan)	Tipon of	
	capital receipts				ייים יייים אוייין אויין אוייין אויין אוייין אויין אוייין אוייין אוייין אוייין אוייין אוייין אוייין אויין אוייין אוייין אוייין אוייין אוייין אוייין אוייין אויין איין א		Tillarice	
					is in place.		-	
					Disposals in the			
					pipeline for			
					2008/09. Position			
		•		_	will be monitored			
					and reviewed in			
					respect of capital			
		_			commitments.			
					Existing			
					commitments are			
					within budget.			

OSC MANAGEMENT 171008 HEM S APPENDIX D

COPELAND BOROUGH COUNCIL

2009/10 REVENUE AND CAPITAL BUDGET

DRAFT TIMETABLE (version 6 prepared 7 October 2008)

Version 3 propared 12 Sept 08	Current Date		Purposa	Who	Date Actioned By Who	i i
11.Sep-08	11-Sep-d8	iking Resource Planning Wolking Group with the production of the property of the production of the pro	\$200 BELLEVILLE STATE OF THE SECOND STATE OF T	HMPR		Lauren action gate
er er	80-dag-08	Corporate Team	9	RPR	15-Sep MRVPR agenda (em	
78-Sep-08	16.Sep-08	Resource Planning Working Group Debating		æ <u></u>		
25-5ep-08	25.5mp-108	Booting Planking Working Collection	Presentation to Budget Managers and Holders, and Executive			
25 56		55 Sep 08 (10,00m) to Preserration to Budget Manages and Holders; and Executive and RPWG Members (1)	of decuse the distribute and outner the requirements of Burker	HWPR/ICMF	carcelled agenda no savings	
71.10am) 75 Sen 08 /11 (noam fr			Managers and Accountancy in preparing the 2009/10 budget for bein		Cancalled	
		A COUNTY OF THE PROPERTY OF TH	(summary and detail) and Budge! Managers Smallied Gudance			
72 noon to 1,00om Junoh	12 moon to 1,00mm Andr		and Occumentation for budget build and working pager preparation			POLOW UD SESSION & Monascoy on 2 Cat OB
25 Sep 08 (1.00pm to 2.00pm)	25 Sep 08 (1.00pm)	25 Sep 08 (1.00pm to: Presentation to Budget Managers and Holders, and Executive and RPM 6 Members (3)				Follow ulb seasion at Moresby on 2 Oct 08
				100 100 100 100 100 100 100 100 100 100	Sec PRMRHW Presentation 11 Follow	Follow up session at Morasby on 2 Oct 08
17 to 23 Sep 08	17 Sep to 02 Oct 08	8 Ensure system up to date re-access and completion of budget working papers		and more		
24.Sep-08		26-Sep-08 Reteward Issue to Builde Memorine bases (19 a should propriesses to control to the builder allocation	in and apportenment basis o			
					39-Sep PR E-mail attachment return	1 by Friday 3 Oct 08
28-3ep-08	01-06-08	B Mars to sign and return agreement to Finance	E	Budget Managers	2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	
29-Sop-08	29-Sep-08	Corporate Mean	Nertral program report	×	O Grandia	
30-Sen-08	5. 10.	issue out pro-formes to be completed, and signed by Budget Managers and Corporate Team for time allocations and other honor of continues to secure to the continues of the continues of the continues of the continues to the continues of the conti	to acquire information based on agreed basis in order to calculate the			
		when the contracts and when pages at rectal life to square foundier, ifold stait, no, of computers etc.	recharge to all services	Accountancy		
10-Oct-08	10-Oct-08	All pro-formas returned and input to budget model		Budget Managers		
24-Sop-08	28-Sep-06	Issue Departmental Establishment datalis (presub) Evaluation)	e, have, grade,			
30-Sep-08	30-Sep-08		Sudget managers to return form signed and dated Haads of Service	Ħ		
20 20	5		to ensure budget managers have access and knowledge for completion of working papers on system. These will be supported by			
23, 20, 29 Sep US	uz, us, us Got us	1		Accountancy		
29-Sep-08	06-Oct-08	Corporate Yeam	Progress report on budget progress	2	Meeling ouncelled	
02-Oct-08	30-Sep-08	Resource Planning Working Group Deadline				-
00000		:	Discuss Strategy and process for 2008/09. Resources available reported again for consideration. Verbal update on 6 month			
02-00-00	80-130-4A	Resource Planning Working Group	İ	~		
00108		Consultation Process - decided on information / communication later in cycle	Neighbourhood Forums (January dates to be confirmed)	KrWG supported by Corporate Team		
13-Oct-08	13-Oct-08	Corporate Toam	Progress report on budget progress and brief for process on 12			
				JC/MR		
30-Sep-08 14-Oct-08	26-Sep-08 14-Oct-08	Executive Meeting Deadline Executive Meeting	Update report	and a		
16-Oct-08	14-Oct-08	Resource Planning Working Group Deadline				
			Update on budget proparation format. Member training on extractions from in announce at the modifier on the one of	-		
23-Oct-08	23-Oct-08	Rosource Planning Working Group		JC/PR		
	17-Oct-08	OSC Management (all Membars to be invited)	challenging Council's priorities and budget process			
27-Oct-08	27-Oct-08	Corporate Team	Progress report on budget progress			
17-Oct-08						
30-Oct-08	03-Nov-08	Resource Planning Working Group Deadline AND CUT OFF DAY FOR BUDGET BUILD		#		
	3	resource risming working Group	information from Corporate Team and Budget Holders of	nagers		
13-Nov-08	13-Nov-08		vocative projectives, with financial implications (no powerplot) or overall objectives, with financial implications (no powerpoint presentations).			
07-Nov-08	14-Nov-08	Feedback from RPWG meetings to Budget Managera	to inform managers on options for consideration is further efficiencies, JC/PR	IPR		
10.00			income generation etc)			
13-Nov-06 20-Nov-08	11-Nov-08 20-Nov-08	Resource Planning Working Group Desdine Resource Planning Working Group	Agonda to be decided			
27-Nov-08	25-Nov-08	Resource Planning Working Group Dearline	s based on feedback from RPWG meetings			
		Dillings of the IA Range of Alexander		Managers		
04. Day. 08						

09/10/2008

Copeland Berough Council Confidential

COPELAND BOROUGH COUNCIL

2009/10 REVENUE AND CAPITAL BUDGET

October 2008)
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Further action date

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Previous Date as Per Version 3 prepared 12						
Sept 08	Current Date		Purpose	Who	Date Actioned By Who	
08-Dec-08	80-09-C08	Executive Meeting Desdine Executive Meeting	Update report	<u> </u>		
11-Dec-08	09-Dec-08	Resource Planning Working Group Deadline				
18-Dec-08	18-Dec-08	Resource Planning Working Group	confirm GO financial settlement. Agree report for Executive on 05 Jan 08	JC/DR		
23-Dec-08	23-Dec-08	Executive Meeling Deadline				
		Consultation Process - decided on information / communication later in cycle	Neighbourhood Fopums (January dates to be confirmed)	RPWG supported by Corporate Team		
05-Jan-09 06-Jan-09	05-Jan-09	Presentation to Executive and RPWG (4.00pm) Executive Meeting	to present the details of the 2009/10 budget for both revenue and capital, and the MTFS. Present draft 2009/10 reviewing and candial budget.	<u> </u>		
08-Jan-09 15-Jan-09	06-Jan-09 15-Jan-09	Resource Planning Working Group Deadine Rosource Planning Working Group	Consider Executive's decision from meeting on 08 Jan 09	3		
16-Jan-09	14-Jan-09	Special OSC Management Meeting Deadline				
23-Jan-69	23-Jan-09	Special OSC Management Meeting	to citallonge and consider Executive's decision at its meeting on 06 Jan 09			
22-Jan-09	20-Jan-09	Resource Planning Working Group Deadline				
29~Jan-09	29-Jan-09	Resource Planning Working Group	Monitor progress, take account of OSC's decision, and finalise any recommendations prior to being submitted to Full Council for approval.	S.		
03-Feb-09	03-Feb-09	Special Executive Moeting Deadline				
17-Feb-09	17-Feb-09	Special Executive Meeting	To recommend the Council Tax base, 2009/10 budget, and MTFS for approval by Full Council	Š		
09 Feb 08 (ayening)	-+	09 Feb 08 (evening). Statutory Meeting with Business Ratepayers	Presentation of budget proposals to business ratepayers	JC/PR		
06-Feb-09	03-Feb-09	Resource Planning Working Group Deadline				
12-Feb-09	12-Feb-09	Resource Planning Working Group		****		
03-Feb-09	03-Feb-09	Ful Council Meeting Deadline				
24-Feb-09	24-Feb-09	Full Council Meeting	Set the Council Tax and agree the budget for 2009/10 and MTFS	Corporate Team		
19-Feb-09 26-Feb-09	17-Feb-09 26-Feb-09	Resource Planning Working Group Deadline Resource Planning Working Group	Review and start 2010/11!!	C/Mda		