

## CANNOCK CHASE COUNCIL

### MINUTES OF THE MEETING OF THE COUNCIL

HELD IN THE CIVIC CENTRE, BEECROFT ROAD, CANNOCK

AT 4.00 P.M., WEDNESDAY, 29 FEBRUARY, 2012

#### PART 1

PRESENT: Councillors:

Beddows J. (Chairman)  
Ball, G.D. (Vice-Chairman)

Adamson, G.	Jones, Ms. J.L.
Alcott, G.	Kraujalis, J.T.
Allen, F.W.C.	Mitchell, Mrs. C.
Allt, Mrs. A.	Molineux, G.N.
Bennett, Mrs. D.J.	Morgan, C.W.J.
Bernard, Mrs. A.F.	Rowley, J.
Burnett, G.	Snape, P.A.
Burnett, J.	Spicer, Mrs. A.
Davies, D.N.	Sutherland, M.
Davis, Mrs. M.A.	Sutton, Mrs. H.M.
Dixon, D.I.	Todd, Mrs. D.M.
Easton, R.	Todd, R.J.
Fisher, P.A.	Toth, J.
Green, M.R.	Whitehouse, Mrs. L.
Grice, Mrs. D.	Williams, A.
Grocott, M.R.	Williams, B.
Holder, M.J.	

#### 89. Apologies

Apologies for absence were received from Councillors J.D. Bernard; G.C. Brown; Mrs. S. Cartwright; P. Gilbert; R. Jones; and Mrs. P. Williams.

#### 90. Declarations of Interests of Members in Contracts and Other Matters and Restriction on Voting by Members

The following Declarations of Interests were made in addition to those already confirmed by Members in the Register of Members' Interests:

<u>Member</u>	<u>Interest</u>	<u>Type</u>
Ball, G.D.	Trustee of Chase Advice Centre	Personal
Kraujalis, J.T.	Trustee of / Volunteer at Chase Advice Centre	Personal
Rowley, J.	Trustee of Chase Advice Centre	Personal

## 91. Minutes

RESOLVED:

That the Minutes of the meeting held on 15 February, 2012 be approved as a correct record.

## 92. The Chairman's Announcements and Correspondence

### (i) Chairman's Charity Box

The Chairman reported that the charity collection box was circulating for Members to make a donation to support his chosen charities. He advised that at the Meeting held on 15 February, 2012 a total of £45.93 was collected, and he thanked Members for their donations.

### (ii) Councillor Mrs. C. Mitchell

The Chairman advised Council that he was pleased to report that Councillor Mrs. Mitchell had become a grandmother to George.

### (iii) Civic Ballroom

The Chairman noted that he was pleased to see the Ballroom being used for a number of events; and he hoped that it would continue to be used for community events on an ongoing basis.

### (iv) Variation to Agenda

The Chairman advised that he had agreed that Agenda Items 7A. (Budget 2011-12 to 2014-15: Cabinet Resolutions Referred from Cabinet meeting held on 22 February, 2012) and 8. (Council Tax Resolution), should be brought forward on the Agenda.

## 93. Budget 2011-12 to 2014-15: Cabinet Resolutions Referred from Cabinet meeting held on 22 February, 2012 (Cabinet Minutes 160; 161; 162; 163; and 164)

The Leader of the Council, Councillor G. Adamson, presented the Budget recommendations referred from Cabinet held on 22 February, 2012, in respect of the Budget 2011-12 to 2014-15:

- (i) General Fund Revenue Budget 2011-12 to 2014-15
- (ii) Section 106 Capital Programme 2011-12 to 2014-15
- (iii) General Fund Capital Programme 2011-12 and Resources 2011-12 to 2014-15
- (iv) Treasury Management Strategy Statement

The Budget recommendations were seconded.

The Leader of the Opposition moved the following amendment to the Cabinet's Budget recommendations, which was seconded:

In respect of Cabinet Minute 161 (C) "Council be recommended to approve indicative Council Tax increases of 0% in 2013-14 and 0% in 2014-15."

The proposed amendment to the Cabinet's Budget recommendations was voted on and not carried.

RESOLVED:

That, in respect of:

(i) General Fund Revenue Budget 2011-12 to 2014-15

- (A) A Council Tax for District Council purposes of £197.01, (Band D property), representing a Council Tax Freeze, be set for 2012-13.
- (B) The amended proposals for service developments be supported. (As set out at Annex 1, attached to these Minutes.)
- (C) Indicative Council Tax increases of 2.5% in 2013-14 and 2.5% in 2014-15 be approved.
- (D) As a result of the above, the outturn budget for 2011-12 and the three year budget for 2012-13 to 2014-15 be approved. (As set out at Annex 3, attached to these Minutes.)
- (E) The original recommendations of Cabinet in terms of the recommendation on Reserves and Balances at paragraph 2.1 and 2.3, Enclosure 14.1 of the report to Cabinet (2 February 2012) and the Use of Section 106 monies for Economic Development purposes be supported. (As set out at Annex 2, attached to these Minutes.)

(ii) Section 106 Capital Programme 2011-12 to 2014-15

- (A) The provision for Rugeley Town Centre Water Feature be transferred to the General Fund Capital Programme earmarked for Rugeley Town Centre Improvements.
- (B) The Section 106 programme for 2012-13 to 2014-15, as shown in Annexes 2 and 4 of the above report to Cabinet of 2 February, 2012 be approved. (As set out at Annex 4 and Annex 5, attached to these Minutes.)

(iii) General Fund Capital Programme 2011-12 and Resources 2011-12 to 2014-15

- (A) The provision of the Capital Service Developments be supported. (As set out at Annex 6 to these Minutes.)

- (B) The original recommendations of Cabinet be supported in terms of:
    - (i) The inclusion of the Bevan Lee Play Area in the 2011-12 Capital Programme.
    - (ii) Increasing the Disabled Facilities Grant provision for 2011-12 by £42,800
  - (C) The General Fund Capital Budget 2012-13 to 2014-15 be approved. (As set out at Annex 7, to these Minutes.)
- (iv) Treasury Management Strategy Statement
- (A) The control framework set out at paragraph 2.1 of the report be approved.
  - (B) The Treasury Management Strategy; Minimum Revenue Provision Policy and Annual investment Strategy Statements for 2012-13 be adopted.
  - (C) The Treasury and Prudential Indicators arising from the Budget Recommendations above be approved. (As set out at Annex 8, attached to these Minutes.)

**94. Council Tax Resolution**

Consideration was given to the Joint Report of the Head of Financial Management and Council Solicitor (Enclosure 8.1 – 8.6 of the Official Minutes of the Council).

RESOLVED:

That:

The Council Tax Resolutions 1-6, attached at Annex A to the report (as set out at Annex 9, attached to these Minutes), be approved.

**95. Questions in Accordance with Rule 8**

No questions had been submitted in accordance with Rule 8.

**96. Part 1 Minutes of Cabinet, Committees and Panels**

RESOLVED:

That the Part 1 Minutes of the following Cabinet, Committees and Panels be adopted and any recommendations be approved and decisions implemented following the expiry of any call-in period:-

- (a) Cabinet – 17 November, 2011; 15 December, 2011; and 19 January, 2012

## Culture and Sport Portfolio Leader's Update

The Portfolio Leader advised that over 500 Leisure pass memberships had been taken out since the opening of the Chase Leisure Centre's new fitness suite.

The Portfolio Leader also advised that the Paralympic Torch would be coming to Cannock, and the Leisure Centre had been designated as one of the sites at which the flame would be kept burning.

- (b) Planning Control Committee – 29 November; and 21 December, 2011
- (c) Licensing and Public Protection – 1 December; and 6 December, 2011
- (d) Health Scrutiny Committee – 31 October; and 5 December, 2011

The Leader of the Council advised that he and the other Group Leaders, along with the Health Scrutiny Chair and the Health and Wellbeing Portfolio Leader, were due to meet with the Chief Executive of the Mid-Staffordshire NHS Foundation Trust on Friday, 2 March, 2012.

- (e) Rate Relief Committee – 29 September, 2011
- (f) Joint Parking Committee – 11 October, 2011
- (g) Hednesford Community Forum – 5 September, 2011

### **97. Recommendations Referred from Cabinet meeting held on 2 February, 2012**

Consideration was given to the following recommendation referred from Cabinet on 2 February, 2012, in respect of the Report of the Head of Policy 'Priority Delivery Plans 2012-13' considered at the meeting:

"That the Priority Delivery Plans for the 2012-13 financial year be recommended to Council for adoption and approved for publication."

RESOLVED:

That the Priority Delivery Plans for the 2012-13 financial year be adopted and approved for publication.

### **98. Consented Streets for the Purpose of Street Trading**

Consideration was given to the Report of the Head of Environmental Health (Enclosure 9.1 – 9.5 of the Official Minutes of the Council).

The Environment Portfolio Leader advised Members that an amendment was required in respect of recommendation 2.2, whereby the effective date should be 30 April, 2012, and moved an amendment to this effect that was seconded.

RESOLVED:

That:

- (A) Schedule 4 of the Local Government (Miscellaneous Provisions) Act 1982 be applied to the whole of the district of Cannock Chase District Council.
- (B) All streets within the district of Cannock Chase District Council shall be designated Consent Streets as per the Local Government (Miscellaneous Provisions) Act 1982 with effect from 30 April 2012.
- (C) The fees and charges applied to mobile food vendors should be the same as for trading on private land.

**99. Exclusion of the Public**

RESOLVED:

That the public be excluded from the remainder of the meeting because of the likely disclosure of exempt information as defined in paragraph 1 and 2, Part 1, Schedule 12A Local Government Act 1972.

**CANNOCK CHASE COUNCIL**  
**MINUTES OF THE MEETING OF THE COUNCIL**  
**HELD IN THE CIVIC CENTRE, BEECROFT ROAD, CANNOCK**  
**AT 4.00 P.M., WEDNESDAY, 29 FEBRUARY, 2012**

**PART 2**

**100. Part 2 Minutes of Cabinet, Committees, Select Committees and Panels**

RESOLVED:

That the Part 2 Minutes of the following Cabinet, Committees, Select Committees and Panels be adopted and any recommendations be approved and decisions implemented following the expiry of any call-in period:-

- (a) Cabinet – 17 November; 15 December, 2011; and 19 January, 2012

Members discussed the issue of outstanding debts and rent arrears that the Council was forced to write off.

- (b) Licensing and Public Protection Committee – 1 December and 6 December, 2011

**101. Hackney Carriage and Private Hire Licence Fees**

Consideration was given to the Not for Publication Report of the Head of Environmental Health (Enclosure 12.1 – 12.5 of the Official Minutes of the Council).

RESOLVED:

That:

- (A) The objections to the proposed fees in respect of Hackney Carriage and Private Hire matters were considered and it was resolved that the advertised fees should not be varied as a result of the objections.

- (B) The level of fees for 2012-13 to be as detailed in Annex 1 to the report, i.e.:

- (i) To increase the fee for the testing and licensing of a Hackney Carriage and Private Hire Vehicle from £283.20 to £291.60, being made up of £232.40 for the licence and £59.20 for the vehicle test. Vehicle plates will be £12.45 for the external plate and £11.15 for the internal plate, making a total charge of £315.20 for Hackney Carriages compared to the previous charge of £306.10 and £304.05 for Private Hire compared to the previous charge of £295.30 and overall increase of 3%.

- (ii) To increase the licence fee for a Private Hire Operator's Licence from £144.25 per annum for the first vehicle to £150.00 per annum and from £92.30 per annum to £96.00 for each subsequent vehicle.
  - (iii) Furthermore, the Licence fee for Hackney Carriage Drivers and Private Hire Drivers will increase from £114.60 to £118.
- (C) The date for the implementation of the licence fees be set as 1 April 2012.
- (D) That a review of Hackney carriage and Private Hire Licence fees be undertaken by Cabinet during the forthcoming year.

(The meeting closed at 6.25 p.m.)

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CHAIRMAN



Annex 1

Financial Plan 2012-13 to 2014-15

Growth Options Allowed in the Budget

Option	2012-13	2013-14	2014-15
	Estimate	Estimate	Estimate
	£	£	£
a Local Enterprise Partnership - Support Officer	35,000	35,000 *	
b Pest Control	36,000	36,000 *	36,000
c Street Nameplates	7,000	7,000	7,000
d Chase Advice Centre	7,500 *	7,500	7,500
e Customer Insight	5,000	5,000	5,000
f Maintenance of Cemeteries Fees and Charges	5,590	12,420	12,420
g Xmas Car Parking Charges	13,500	13,500	13,500
h Energy Reduction - Consultation - Invest To Save	5,000	5,000	5,000
Inflation		2,270	3,640
<b>Total</b>	<b>114,590</b>	<b>123,690</b>	<b>90,060</b>

\* Subject to Review Reports to Cabinet

## Use Of Section 106 Funds for Economic Development

Note

	Budget 2011-12 £	Est Outturn 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Total £
1 Cannock Town Centre	80,000	80,000	5,000	0	<b>165,000</b>
2 Tourism Initiatives	20,000	20,000	11,180	0	<b>51,180</b>
3 Economic Regeneration Strategy	20,980	20,980	20,980	21,300	<b>84,240</b>
4 Sub Regional Activities	8,820	8,820	8,820	0	<b>26,460</b>
<b>Total Expenditure</b>	<b>129,800</b>	<b>129,800</b>	<b>45,980</b>	<b>21,300</b>	<b>326,880</b>
Section 106 Monies Used	129,800	129,800	45,980	21,300	<b>326,880</b>
<b>Total Funding</b>	<b>129,800</b>	<b>129,800</b>	<b>45,980</b>	<b>21,300</b>	<b>326,880</b>

1 Specialist advice re EU Procurement procedures as agreed by Cabinet June 2009.

2 & 3 Initiatives arising from implementation of the Cannock Chase Economic Regeneration and Tourism Strategies. For example, work to encourage linkages between schools and businesses and initiatives to support the education and skills agenda.

4 Provision for the Council's annual subscription to the Southern Staffordshire Partnership and Think Local.

General Fund Revenue Budget 2011-12 to 2015-16  
Recommendation To Council

Annex 3

	Forecast Outturn 2011-12 £m	Standstill Budget 2012-13 £m	Standstill Budget 2013-14 £m	Standstill Budget 2014-15 £m	Standstill Budget 2015-16 £m
<b>Original Budget 2011-12</b>	13.412				
<b>Standstill Budget 2011-12 to 2014-15</b>		12.157	12.414	12.414	12.414
<b>Supplementary Estimates since Original Budget Approval</b>					
Rollovers	0.405				
LDF Core Strategy	0.010				
<b>Approved Budget</b>					
<b>Committed Changes</b>					
Car Park Charges - XMAS	0.013				
West Chadsmoor Family Centre	0.011				
District Elections				0.106	0.106
Chase Advice Centre	0.010				
<b>Likely Additional Commitments</b>					
Members Allowances	-0.025	-0.020	-0.020	-0.020	-0.020
Audit Fees		-0.011	-0.011	-0.011	-0.011
Leisure Outsourcing		-0.193	-0.239	-0.082	-0.168
Chase Leisure Centre - Pool	-0.232			-0.036	-0.050
Interest Rates		-0.043	-0.046	0.029	0.029
2010 Actuarial Valuation - Gross				0.063	0.126
HRA Recharges				-0.012	-0.024
Staffing reviews	0.051	-0.035	-0.032	-0.054	-0.161
<b>Inflation</b>					
Energy Costs		0.080	0.080	0.080	0.080
NDR		0.018	0.018	0.018	0.018
Pay Cap 1%			-0.186	-0.280	-0.280
Pay Award/Inflation adj				0.343	0.714
<b>Total Base Budget</b>	<b>13.655</b>	<b>11.954</b>	<b>11.979</b>	<b>12.559</b>	<b>12.774</b>

General Fund Revenue Budget 2011-12 to 2015-16

Recommendation To Council

	Forecast Outturn 2011-12 £m	Standstill Budget 2012-13 £m	Standstill Budget 2013-14 £m	Standstill Budget 2014-15 £m	Standstill Budget 2015-16 £m
<b>Potential Changes and Adjustments</b>					
<b>Base Budget Review</b>					
<b>Expenditure</b>					
<b>Income</b>					
New Homes Bonus	0.047	-0.384	-0.584	-0.784	-0.784
Rebate Subsidy			0.070	0.070	0.070
<b>Income - Development related fees</b>					
Planning - Fees Net	0.100	0.100			
Building control - Fees	0.025	0.025			
Car Park Income	0.060	0.060	0.060	0.060	0.060
Excess	-0.025	-0.025	-0.025	-0.025	-0.025
Land Charges	0.025	0.025	0.025	0.025	0.025
Leisure Centres Income					
licensing	-0.021	-0.005			
Cemeteries	0.010	0.010	0.010	0.010	0.010
Industrial Estates	0.005	0.005	0.005	-0.026	-0.026
Rates	0.024				
Recycling Credits Parks	-0.020	-0.020	-0.020	-0.020	-0.020
Golf Course	0.016				
Markets	0.031	0.031	0.031	0.000	0.000
Other Properties	-0.010	-0.007	-0.009	-0.008	-0.008
Managers Variations	-0.014	0.048	-0.066	-0.024	-0.024
<b>Efficiency Savings</b>					
Shared Services				-0.012	-0.012
<b>Policy Options</b>					
Service Reviews					
Senior Management Restructure					
Growth		0.115	0.124	0.090	0.092
Savings	-0.092	0.090	0.091	0.091	0.091
<b>Estimated Net Spending</b>	<b>13.816</b>	<b>12.021</b>	<b>11.690</b>	<b>12.006</b>	<b>12.222</b>

General Fund Revenue Budget 2011-12 to 2015-16

Recommendation To Council

	Forecast Outturn 2011-12 £m	Standstill Budget 2012-13 £m	Standstill Budget 2013-14 £m	Standstill Budget 2014-15 £m	Standstill Budget 2015-16 £m
<b>Financing</b>					
<b>Anticipated Grant Income, Use of Balances &amp; Reserves</b>					
Balances	0.137	-0.360	-0.157	0.097	0.247
Regeneration & Invest to Save Reserve	0.638				
Actuarial Valuation	0.095	0.053			
Stabilisation	0.031	0.061	0.116	0.116	
Interim use	0.013	0.034	-0.512		
Reserves	0.065				
Collection Fund Surplus	0.002	0.065	0.065		
RSG/NNDR	6.692	5.843			
Business Rates	0.000		5.790	5.185	5.288
Council Tax	5.994	6.027	6.239	6.459	6.687
Council Tax Compensation Grant	0.149	0.299	0.149	0.149	
<b>Total Grant Income, Use of Balances &amp; Reserves</b>	<b>13.816</b>	<b>12.021</b>	<b>11.690</b>	<b>12.006</b>	<b>12.222</b>
<b>Amount to be found from Council Tax</b>	<b>5.994</b>	<b>6.027</b>	<b>6.239</b>	<b>6.459</b>	<b>6.687</b>
	30,423	30,590	30,896	31,205	31,517
<b>Estimated Council Tax Level</b>	<b>197.01</b>	<b>197.01</b>	<b>201.94</b>	<b>206.98</b>	<b>212.16</b>
<b>Estimated Council Tax Increase</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.50%</b>	<b>2.50%</b>	<b>2.50%</b>
<b>Balances</b>					
<b>Opening Balances at 1 April</b>	<b>1.501</b>	<b>1.364</b>	<b>1.724</b>	<b>1.881</b>	<b>1.784</b>
Use of Balances to Support Budget	0.137	-0.360	-0.157	0.097	0.247
<b>Closing Balances at 31 March</b>	<b>1.364</b>	<b>1.724</b>	<b>1.881</b>	<b>1.784</b>	<b>1.537</b>
<u>Saving Requirement</u>					
<b>Required Balances</b>	<b>0.832</b>	<b>0.741</b>	<b>1.095</b>	<b>0.752</b>	<b>0.672</b>

Annex 4Section 106 Capital Programme Approved Budget2012-13 to 2014-15

	2012-13 Budget £	2013-14 Budget £	2014-15 Budget £
<b>Culture and Sport</b>			
Relocate Arthur Street Play Area	2,670		
Artificial Pitch	250,620		
Multi Use Games Area Laburnum Avenue	48,520	72,770	
Hednesford Park Footpaths			48,630
Pitch Drainage Newlands Lane	45,970		
Arthur Street Pathways	520		
Refurb Paddling Pool Ravenhill Park	66,760		
Refurb Playground Hednesford Park			20,290
<b>Culture and Sport</b>	<b>415,060</b>	<b>72,770</b>	<b>68,920</b>
<b>Town Centre Regeneration</b>			
Rugeley Town Centre Conservation	100,000		
<b>Town Centre Regeneration</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Environment</b>			
Sherbourne Avenue Access Improvements	800		
<b>Environment</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>Total Section 106 Capital Budget</b>	<b>515,860</b>	<b>72,770</b>	<b>68,920</b>

Cannock Chase CouncilSection 106 Capital Programme2012-13 to 2014-15**Schemes Subject to Approval**

	£
<b>Capital</b>	
Wolsley Road Public Open Space Improvements	20,000
North End Park Improvements	30,000
Refurbishment Heath Hayes Park / Pitch	114,890
Hednesford Park Improvements	42,030
<b>Revenue</b>	
Swallow Close Play Area	17,000
Newlands Lane Flooding Alleviation / Tree Planting	11,330
Arthur Street Pathway further works	10,020
Town Centre Management	10,630
Town Centre Activities Cannock	10,040
<b>Revenue Maintenance</b>	
Wolsley Road Public Open Space 2012-13 for 20 years	15,480
Wolsley Road Play Area 2012-13 for 20 years	11,460
High Green Public Open Space 2012-13 for 5 years	23,300
Heritage Trail Maintenance 2012-13	5,000
Heritage Trail Maintenance 2013-14 for 30 years	28,590
Park Farm Public Open Space 2012-13 for 10 years	2,510
Conduit Colliery Public Open Space 2012-13 for 30 years	45,040
Conduit Colliery Play Area 2012-13 for 30 years	30,030
New Hayes Road Public Open Space Fencing 2012-13	4,000
New Hayes Road Public Open Space 2013-14 for 10 years	3,050
Park Farm Ecological 2012-13 for 30 years	26,740
John Street Public Open Space Maintenance 2012-15	9,080
Enhance area alongside A460 2012-15 Eastern Way, Churchbridge	15,080
Sandy Lane Play Area Maintenance 30 years	20,220
	<u>505,520</u>

Annex 6

Financial Plan 2012-13 to 2014-15

Capital Growth Options Recommended to Council

	2012-13	2013-14	2014-15
Option	Estimate	Estimate	Estimate
	£	£	£
Disabled Facility Grants	200,000		
Stile Cop Cemetery Phase 1	45,000		
Town Centres Improvements	300,000		
<b>Total</b>	<b><u>545,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>



General Fund Capital Approved Budget2012-13 to 2014-15

	2012-13 Budget £	2013-14 Budget £	2014-15 Budget £
<b>Culture and Sport</b>			
Bevan Lee Play Area	2,020		
Chase Leisure Centre Enhancement	2,127,210		
Stile Cop Cemetery Phase 1	45,000		
Additional cemetery provision	1,500,000		
<b>Children and Young People</b>	<b>3,674,230</b>	<b>0</b>	<b>0</b>
<b>Community Safety</b>			
Home Security Grants	41,030	36,000	36,000
<b>Community Safety</b>	<b>41,030</b>	<b>36,000</b>	<b>36,000</b>
<b>Private Sector Housing</b>			
Disabled Facility Grants	700,790	375,000	375,000
Private Sector Decent Homes	183,790		
Affordable Housing	693,120	467,220	688,890
<b>Private Sector Housing</b>	<b>1,577,700</b>	<b>842,220</b>	<b>1,063,890</b>
<b>Town Centre Regeneration</b>			
Town Centre Improvements	300,000		
	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Capital</b>	<b>5,592,960</b>	<b>878,220</b>	<b>1,099,890</b>

## ANNEX 8

Prudential Indicators

	2010-11 Actual	2011-12 Projected	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated
<b>Affordability</b>					
Ratio Financing Costs to Net Revenue Stream					
General Fund	1.48%	0.81%	4.65%	4.27%	5.41%
HRA	9.64%	9.14%	20.12%	19.62%	21.36%
Incremental impact of capital investment decisions on Council Tax					
Incremental impact of capital investment decisions on average weekly housing rents			-0.45%	1.17%	-1.55%
<b>Capital Expenditure</b>	£m	£m	£m	£m	£m
Total Capital Expenditure (including external funding)					
General Fund	4.467	7.354	6.160	0.986	1.291
HRA	5.080	5.999	7.053	9.369	9.742
Capital Financing Requirement as at 31 March					
General Fund	8.764	12.414	15.547	15.072	14.306
HRA	19.762	82.029	82.029	82.029	84.879
<b>Net Borrowing Requirement</b>					
Brought Forward at 1 April	18.755	15.372	80.641	84.269	84.269
Net Existing Borrowing ( ie less Investments) as at 31 March	15.372	80.641	84.269	84.269	87.269
New Borrowing		66.147	3.628		3.000
In Year Borrowing Requirement	5.320	-0.878	0.000	0.000	0.000
<b>Prudence</b>					
Net Borrowing and the Capital Finance Requirement	Net Borrowing is not expected to exceed the total of the Capital Financing Requirement (except in the short term)				
<u>Treasury Indicators</u>					
<b>External Debt</b>					
Authorised Limit	28.445	94.443	97.576	97.101	99.185
Operational Boundary	22.332	87.600	91.228	91.228	94.228
External Debt as at 31 March if no new borrowing undertaken	21.486	21.301	21.097	21.093	21.090
<b>Prudence</b>					
Net Borrowing and the Capital Finance Requirement	Net Borrowing is not expected to exceed the total of the Capital Financing Requirement (except in the short term)				
<u>Interest Rate Exposure</u>					
<b>Upper Limit Fixed</b>					
Borrowing	100%	100%	100%	100%	100%
Investment	50%	50%	50%	50%	50%
<b>Upper Limit Variable</b>					
Borrowing	10%	10%	10%	10%	10%
Investment	100%	100%	100%	100%	100%
<u>Maturity Structure Of Borrowing</u>					
Under 12 months	14%	0%	0%	3%	3%
12 months to 24 months	2%	0%	0%	1%	1%
24 months to 5 years	4%	5%	7%	3%	3%
5 years to 10 years	12%	3%	0%	0%	2%
10 years and above	68%	92%	93%	93%	91%

**CANNOCK CHASE COUNCIL – COUNCIL TAX RESOLUTION**

**COUNCIL MEETING**

**29 FEBRUARY 2012**

1. That it be noted that at its meeting on 14 December 2011, the Council agreed the following amounts for the year 2012-13 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992:

a. **30,589.88** (equivalent Band D properties) being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its council tax base for the year, as amended.

b. Part of the Council's Area

Parish of Brereton & Ravenhill	2,029.27
Parish of Bridgtown	455.46
Parish of Brindley Heath	253.83
Parish of Cannock Wood	411.78
Parish of Heath Hayes & Wimblebury	4,313.63
Parish of Norton Canes	<u>2,317.28</u>
Parish of Rugeley	<u>5,655.29</u>
Parish of Hednesford	5,216.88

being the amounts (equivalent Band D properties) calculated by the Council, in accordance with regulation 6 of the Regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items relate.

2. That the Council Tax Requirement for the Council's own purposes for 2012-13 (excluding Parish precepts) is calculated as £6,026,512
3. That the following amounts be now calculated by the Council for the year 2012-13 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992 :-
- a. **£53,332,977** being the aggregate of the amounts which the Council estimates for items set out in Section 31A (2) of the Act (inclusive of parish precepts).
- b. **£46,718,590** being the aggregate of the amounts which the Council estimates for items set out in Section 31A (3) of the Act.
- c. **£6,614,387** being the amount by which the aggregate at 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.

- d.           **£216.23** being the amount at 3(c) above, all divided by the amount at 1(a) above, and calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its council tax for the year.
- e.           **£587,875** being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- f.           **£197.01** being the amount at 3(d) above less the result given by dividing the amount at 3(e) above by the amount at 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 special item relates.
- g. Part of the Council's Area

	£. p.
Parish of Brereton & Ravenhill	221.97
Parish of Bridgtown	212.38
Parish of Brindley Heath	212.37
Parish of Cannock Wood	221.29
Parish of Heath Hayes & Wimblebury	212.99
Parish of Norton Canes	218.16
Parish of Rugeley	244.47
Parish of Hednesford	221.93

being the amounts given by adding to the amount at 3(f) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 1(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amount of its council tax for the year for dwellings in those parts of its area to which one or more special items relate.

h. Part of the Council's Area

	Valuation Bands								
	A (disabl ed)	A	B	C	D	E	F	G	H
	£. P	£. p	£. p	£. p	£. p	£. p	£. P	£. p	£. p
Brereton & Ravenhill	123.32	147.98	172.64	197.31	221.97	271.30	320.62	369.95	443.94
Bridgtown	117.99	141.59	165.18	188.78	212.38	259.58	306.77	353.97	424.76
Brindley Heath	117.98	141.58	165.18	188.77	212.37	259.56	306.76	353.95	424.74
Cannock Wood Heath Hayes & Wimblebury	122.94	147.53	172.11	196.70	221.29	270.47	319.64	368.82	442.58
Norton Canes	121.20	145.44	169.68	193.92	218.16	266.64	315.12	363.60	436.32
Rugeley	135.82	162.98	190.14	217.31	244.47	298.80	353.12	407.45	488.94
Hednesford All other parts of Council's area	123.29	147.95	172.61	197.27	221.93	271.25	320.57	369.88	443.86
	109.45	131.34	153.23	175.12	197.01	240.79	284.57	328.35	394.02

being the amounts given by multiplying the amounts at 3(f) and 3(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.

4. **That it be noted that, for the year 2012-13, the Staffordshire County Council , Staffordshire Police Authority and the Stoke on Trent and Staffordshire Fire Authority have stated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act, 1992, for each of the categories of dwellings shown below:**

	Valuation Bands								
	A (disabl ed)	A	B	C	D	E	F	G	H
	£. p	£. p	£. p	£. p	£. p	£. p	£. p	£. p	£. p
Staffordshire County Council	571.56	685.87	800.19	914.50	1,028.81	1,257.43	1,486.06	1,714.68	2,057.62
Staffordshire Police Authority	98.67	118.41	138.14	157.88	177.61	217.08	256.55	296.02	355.22
Stoke on Trent and Staffordshire Fire	37.58	45.09	52.61	60.12	67.64	82.67	97.70	112.73	135.28

5. That, having calculated the aggregate in each case of the amounts at 3(h) and 4 above, the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act, 1992, hereby sets the following amounts as the amounts of council tax for the year 2012-13 for each of the categories of dwellings show below:

Part of the Council's Area	Valuation Bands								
	A (disabled)	A	B	C	D	E	F	G	H
	£. p	£. p	£. p	£. p	£. p	£. p	£. p	£. p	£. P
Brereton & Ravenhill	831.13	997.35	1,163.58	1,329.81	1,496.03	1,828.48	2,160.93	2,493.38	2,992.06
Bridgtown	825.80	990.96	1,156.12	1,321.28	1,486.44	1,816.76	2,147.08	2,477.40	2,972.88
Brindley Heath	825.79	990.95	1,156.12	1,321.27	1,486.43	1,816.74	2,147.07	2,477.38	2,972.86
Cannock Wood	830.75	996.90	1,163.05	1,329.20	1,495.35	1,827.65	2,159.95	2,492.25	2,990.70
Heath Hayes & Wimblebury	826.14	991.36	1,156.60	1,321.82	1,487.05	1,817.50	2,147.96	2,478.41	2,974.10
Norton Canes	829.01	994.81	1,160.62	1,326.42	1,492.22	1,823.82	2,155.43	2,487.03	2,984.44
Rugeley	843.63	1,012.35	1,181.08	1,349.81	1,518.53	1,855.98	2,193.43	2,530.88	3,037.06
Hednesford	831.10	997.32	1,163.55	1,329.77	1,495.99	1,828.43	2,160.88	2,493.31	2,991.98
All Other Parts of the Area	817.26	980.71	1,144.17	1,307.62	1,471.07	1,797.97	2,124.88	2,451.78	2,942.14

6. That it is determined in accordance with Section 57ZB of the Local Government Act 1992 that the Council's basic amount of Council Tax for 2012/13 is not excessive in accordance with principles determined by the Secretary of State under Section 52ZC of that Act .