

## AGENDA

### 1. Welcome and Introductions

The Chair to welcome Members, officers and the public to the meeting and introduce Members and officers who are present.

### 2. Apologies

To receive any apologies.

### 3. Disclosures of Interest

Members to declare any disclosable pecuniary interests, or personal interests (including other pecuniary interests), they may have in the business to be transacted, and officers to disclose any interests they may have in any contract to be considered.

### 4. Draft Council Budget 2022/23 and Medium-Term Financial Plan 2022/23 to 2025/26

The attached report (Item 4) (**Pages 6 to 68**) sets out the narrative on the draft 2022/23 budget proposals and covers both the immediate proposals for 2022/23 and for the Council's Medium-Term Financial Plan up to 2025/26. Additional information about the Council's finances is set out in a number of annexes which are also included in this pack as follows:

Annex A*	2022/23 Budget Pressures
Annex B*	2022/23 Budget Reductions and Income Proposals
Annex C*	2022/23 One-off Budget Pressures
Annex D*	Fees and Charges: Exemptions to the Income Policy Additional Concessions
Annex E	2022/23 - 2025/26 Forecasting Model
Annex F	2022/23 GF Draft Budget Summary
Annex G	2022/23 Draft Parking Account
Annex H	HRA Budget Report
Annex I (i-viii)*	Draft Medium Term Capital Programme
Annex J	Draft Tariff Resource Allocation
Annex K*	GF Reserves Assessment
Annex L*	Earmarked Reserves
Annex M	2022/23 Draft Budget Risk Register
Annex N	Legal Framework

*\*Annexes A, B, C, D, I, K and L, are included as a separate pack of A3 sized documents and are page numbered separately.*

These documents were prepared for a Delegated Decision taken by Councillor Middleton on 21 December 2021 in which the Cabinet noted and endorsed the draft budget proposals set out in the report and supporting annexes, subject to the outcomes of the current public consultation which commenced on 13 December 2021 and will run until 31 January 2022.

This is an opportunity for the Committee to scrutinise the proposals in the report and Annexes, discuss these with the relevant Cabinet Members and Senior Officers of the Council, satisfy itself as to their robustness and make recommendations to Cabinet at its meeting on 1 February 2022.

Members of the Committee are reminded that this set of papers covers all of the January Challenge meetings and that they should bring them with them to each session.

Outline Business Cases supporting the main budget proposals will be circulated as a separate document pack (**to follow**).

The proposed timetable detailing which service area will be covered at each meeting is set out below:

<b>Date</b>	<b>Cabinet Member</b>	<b>Portfolio</b>	<b>Director</b>
05 January	Peter Marland	Planning & Placemaking Law & Governance	Paul Thomas
	Robert Middleton	Resources Smarter Working Law & Governance Capital Programme	Steve Richardson Michael Bracey Peter Brown Anna Rulton
	Robin Bradburn	Economy, Recovery and Renewal	Sarah Gonsalves
	Paul Trendall	Customer Services	Sarah Gonsalves
11 January	Emily Darlington	Adults, Housing and Healthy Communities	Victoria Collins & Stuart Proffitt
	Lauren Townsend	Public Realm	Stuart Proffitt
	Jenny Wilson- Marklew	Climate & Sustainability	Paul Thomas & Stuart Proffitt
13 January	Jane Carr	Tackling Inequalities and Child Poverty & Public Health	Oliver Mytton

	Zoe Nolan	Children & Families	Mac Heath
18 January	Recommendations and Report Writing		

The Committee may need to consider excluding the public and press in accordance with Part 1 of Schedule 12A of the Local Government Act 1972, should it wish to discuss specific proposals which would identify individual members of staff.