

Bolsover District Council

Budget Scrutiny Committee

30 January 2019

Medium Term Financial Plan 2019/20 to 2022/23
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Report of the Head of Finance and Resources

This report is public

Purpose of the Report

- To enable the Budget Scrutiny Committee to consider the attached report concerning the Medium Term Financial Plan 2019/20 to 2022/23 prior to the report being taken to Executive and Council.

1 Report Details

- 1.1 To update Members of the Budget Scrutiny Committee to ensure they are kept informed of the Council's financial position as set out in the Medium Term Financial Plan 2019/20 to 2022/23. Any comments expressed by the Budget Scrutiny Committee will be taken into account in the report, or reported verbally to Executive.
- 1.2 The appendices providing details of the financial plans that will be taken to Executive on 18 February 2019 and to Council on the 20 February 2019 are attached to this report.
- 1.3 Whilst the financial plans are substantially complete they are still subject to change at this stage.

2 Conclusions and Reasons for Recommendation

- 2.1 These are detailed in the attached report.

Reasons for Recommendation

- 2.2 To ensure that the Budget Scrutiny Committee are kept informed of the Council's financial position as set out within the Medium Term Financial Plan.

3 Consultation and Equality Impact

Consultation

- 3.1 These are detailed in the attached report.

Equalities

- 3.2 These are detailed in the attached report.

4 Alternative Options and Reasons for Rejection

4.1 These are detailed in the attached report.

5 Implications

5.1 Finance and Risk Implications

Financial

These are detailed in the attached report.

Risk

These are detailed in the attached report.

5.2 Legal Implications including Data Protection

These are detailed in the attached report.

5.3 Human Resources Implications

These are detailed in the attached report.

6 Recommendations

6.1 That the Budget Scrutiny Committee note the report and make any comments that they believe to be appropriate with regards to the attached report which will be taken to Executive on 18 February 2019.

7 Decision Information

Is the decision a Key Decision? A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: <i>BDC: Revenue - £75,000</i> <input type="checkbox"/> <i>Capital - £150,000</i> <input type="checkbox"/> <i>NEDDC: Revenue - £100,000</i> <input type="checkbox"/> <i>Capital - £250,000</i> <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
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Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In)	N/A
Has the relevant Portfolio Holder been informed	Yes
District Wards Affected	All indirectly.
Links to Corporate Plan priorities or Policy Framework	All

8 Document Information

Appendix No	Title
1	Medium Term Financial Plan
2	General Fund Summary
3	General Fund Detail
4	Housing Revenue Account
	Capital Programme
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Report Author	Contact Number
Dawn Clarke – Head of Finance and Resource	7658