

AGENDA ITEM 8 - Portsmouth City Council Budget & Council Tax 2020/21 & Medium Term Budget Forecast 2021/22 to 2023/24

Amendment to Cabinet recommendations attached.

Proposed by (Name) Councillor Claire Udy

Signed _____

Seconded by (Name) Councillor Jeanette Smith

Signed _____

Amendment proposed by the Progressive Portsmouth People Group

Portsmouth City Council - Budget & Council Tax 2020/21 & Medium Term Budget Forecast 2021/22 to 2023/24

That the recommendations of the Cabinet of 4th February 2020 (Minute 13/20) on "Portsmouth City Council - Budget & Council Tax 2020/21 & Medium Term Budget Forecast 2021/22 to 2023/24" be amended as follows:-

Recommendation 1 be amended to:

1) The revised Revenue Estimates for the financial year 2019/20 and the Revenue Estimates 2020/21 as set out in the General Fund Summary (Appendix A amended) including the changes described in paragraph 17 below:-

17) The following changes be made to Cash Limits for 2020/21 and future years as set out in the table below, but Members note that:

the responsibility of the City Council is to approve the overall Budget and the associated cash limits of its Portfolios and Committees; it is not the responsibility of the City Council to approve any individual savings or additions within those Portfolios/Committees, that responsibility is reserved for Cabinet Members. The budget savings and additions in the tables below are therefore indicative only.

i) Reductions to Revenue Estimates

Indicative Portfolio Savings Proposal	Impact on Level of Service & Service Outcomes	2020/21	2021/22 & Future Years
		£	£
Resources Portfolio			
Reduce management level staffing within Human Resources	Existing management span of control is already high at 1 Manager to 16 staff. Further reduction in management capacity would result in: <ul style="list-style-type: none"> • The transfer of work to front line services • Reduced capacity to manage / avoid Employment Tribunal claims and potential additional cost • Reduced ability to support organisational / legislative change (e.g. Brexit - EU workers, discrimination, bullying, employment legislation, in sourcing - e.g. Harry Sotnick House staff etc.) 	159,000	159,000
Total		159,000	159,000

ii) Additions to Revenue Estimates

Saving No.	Increases to Portfolio Cash Limits	2020/21	2021/22 & Future Years
		£	£
Children & Families Portfolio			
New	Additional funding for Child and Adolescent Mental Health Services (CAMHS) to co-ordinate, signpost and support families to appropriate mental health services	35,000	35,000
New	Expansion of the 4U Project by one Full Time Equivalent Member of Staff with the objective of providing a safe, secure and supportive environment to the adult LGBT+ community	33,000	33,000
Community Safety Portfolio			
New	Create Domestic Violence Officer Post	28,000	28,000
Resources Portfolio			
New	Create Town Twinning Officer Post	25,000	25,000
New	Re-instate Trade Union support	38,000	38,000
Total		159,000	159,000

Recommendation 2 be amended to:-

- 2) The Portfolio Cash Limits for the Revised Budget for 2019/20 and Budget for 2020/21 incorporating the savings amounts for each Portfolio and amounting to £2.5m as set out in Sections 7 and 11, respectively as amended by paragraph 18 below:-
- 18) The following changes be made to Cash Limits for 2020/21 and future years

Portfolio / Committee	2020/21 £	Future Years £
Children & Families Portfolio	68,000	68,000
Community Safety Portfolio	28,000	28,000
Resources Portfolio	(96,000)	(96,000)
Total	0	0

SECTION 151 OFFICER'S COMMENTS

Under Recommendation 16, the Section 151 Officer advises as follows:-

The proposals contained within this amendment do not alter the statements made by the Section 151 Officer in Section 15 of this report.

CITY SOLICITOR'S COMMENTS

The City Solicitor is satisfied that it is within the City Council's powers to approve the amendment as set out, and supports the advice of the Section 151 Officer given above.

GENERAL FUND SUMMARY - 2019/20 to 2023/24

APPENDIX A (amended)

Original Budget 2019/20 £	NET REQUIREMENTS OF PORTFOLIOS	Revised Budget 2019/20 £	Original Budget 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £	Forecast 2023/24 £
29,428,800	Children & Families	29,650,500	36,117,800	38,958,800	39,208,200	40,145,300
2,085,700	Community Safety	2,084,100	2,686,900	2,705,100	2,734,900	2,816,500
9,732,460	Culture Leisure & City Development	9,906,860	11,504,900	12,193,100	12,546,800	12,540,800
24,283,257	Education	24,580,357	21,047,200	21,321,400	21,577,100	21,840,700
14,283,513	Environment & Climate Change	14,349,713	14,080,100	14,505,100	15,121,100	14,087,100
47,682,279	Health, Wellbeing & Social Care	47,882,379	51,013,400	53,789,400	56,002,200	58,189,500
11,105,728	Housing	11,135,528	8,469,500	8,620,500	9,181,300	9,358,800
(9,681,818)	Leader	(11,999,818)	(24,229,200)	(25,641,400)	(27,377,200)	(28,082,900)
21,408,334	Resources	22,677,834	25,363,700	26,942,500	27,575,200	27,977,700
17,012,607	Traffic & Transportation	18,068,307	21,206,100	22,313,400	23,421,900	25,434,500
(228,095)	Licensing Committee	(223,495)	(129,000)	(133,100)	(137,300)	(141,600)
167,112,765	Portfolio Expenditure	168,112,265	167,131,400	175,574,800	179,854,200	184,166,400
	<u>Other Expenditure</u>					
8,018,900	Pension Costs	7,803,800	1,470,700	1,506,200	1,542,600	5,579,900
9,489,000	Contingency Provision	8,534,500	10,345,500	4,631,000	4,631,000	4,631,000
6,600,000	Revenue Contributions to Capital Reserve	11,379,900	10,000,000	3,000,000	3,000,000	0
(570,600)	Transfer to / (from) Other Reserves	(7,630,400)	2,926,500	1,405,500	2,036,200	36,200
(28,643,765)	Treasury Management	(27,068,765)	(19,983,600)	(18,372,200)	(18,488,200)	(18,918,600)
2,995,700	Other Expenditure	4,780,700	2,697,900	2,621,400	3,145,000	3,145,000
(2,110,765)	Other Expenditure	(2,200,265)	7,457,000	(5,208,100)	(4,133,400)	(5,526,500)
165,002,000	TOTAL NET EXPENDITURE	165,912,000	174,588,400	170,366,700	175,720,800	178,639,900
	FINANCED BY:					
(42,690)	Contribution (to) from Balances and Reserves	20,238	2,579,937	2,165,650	3,843,153	3,036,470
0	Revenue Support Grant	0	11,669,696	0	0	0
66,700,841	Business Rates Retention	66,834,896	55,391,749	62,276,977	64,422,667	66,629,273
17,054,314	Other General Grants	17,767,331	20,546,742	20,400,921	20,229,795	20,013,451
81,289,535	Council Tax	81,289,535	84,400,276	85,523,152	87,225,185	88,960,706
165,002,000		165,912,000	174,588,400	170,366,700	175,720,800	178,639,900
	BALANCES & RESERVES					
23,022,170	Balance brought forward at 1 April	23,022,156	23,001,918	20,421,981	18,256,331	14,413,178
42,690	Deduct (Deficit) / Add Surplus for Year	(20,238)	(2,579,937)	(2,165,650)	(3,843,153)	(3,036,470)
23,064,860	Balance carried forward at 31 March	23,001,918	20,421,981	18,256,331	14,413,178	11,376,708
8,000,000	Minimum Level of Balances	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
(42,690)	Underlying Budget Deficit / (Surplus)	20,238	2,579,937	2,165,650	3,843,153	3,036,470