



Exeter City Council

AN EXTRAORDINARY MEETING of the COUNCIL will be held at GUILDHALL, HIGH STREET, EXETER on TUESDAY 25 FEBRUARY 2020 on the rising of the Ordinary meeting of Council which commences at 6.00pm at which you are hereby summoned to attend

The meeting has been convened in accordance with Section 249 of the Local Government Act 1972 for the purpose of transacting the following business:-

To pass the following resolutions:-

3 **Budget 2020/21**

To pass the following resolution:-

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RESOLVED:-

- (1) That the following, as submitted in the Estimates Book, be approved:-
 - (a) the Revenue estimates for 2020-2021;
 - (b) the Capital programme for 2020-2021;
 - (c) the Treasury Management Strategy for 2020-21
 - (d) the Prudential indicators for 2020-21 (incorporating the Minimum Revenue Provision Statement
 - (e) the Capital Strategy for 2020-21
- (2) that it be noted that, at the meeting of the Executive on the 14 January 2020, the Council calculated the figure of 37,348, as its council tax base for the year 2020-2021 in accordance with the Local Authorities (Calculation of Council Tax Base) (England) Regulations 2012 made under Section 33(5) of the Local Government Finance Act 1992;
- (3) that the following amounts be now calculated by the Council for the year 2020-2021 in accordance with Sections 31A of the Local Government and Finance Act 1992:-
 - (a) £113,195,600 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act;

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- (b) £107,218,053 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3)(a) to (d) of the Act;
- (c) £5,977,547 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) £160.05 being the amount at (3)(c) above divided by the amount at 2 above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year;
- (e) Valuation Bands

| | | | |
|---------|---------|---------|---------|
| A | B | C | D |
| £106.70 | £124.48 | £142.27 | £160.05 |
| E | F | G | H |
| £195.62 | £231.18 | £266.75 | £320.10 |

Being the amount given by multiplying the amount at (3)(d) 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 will be noted that, for the year 2020-2021, Devon County Council, the Office of the Police and Crime Commissioner for Devon and Cornwall and the Devon and Somerset Fire and Rescue Authority have stated the following amounts on precepts issued to the Council, in accordance with Section 83 of the Local Government Act 2003, for each of the categories of the dwellings shown below:-

Devon County Council

| | | | |
|-----------|-----------|-----------|-----------|
| A | B | C | D |
| £xxx.xx | £xxx.xx | £x,xxx.xx | £x,xxx.xx |
| E | F | G | H |
| £x,xxx.xx | £x,xxx.xx | £x,xxx.xx | £x,xxx.xx |

Devon County Council - Adult Social Care

| | | | |
|-----------|-----------|-----------|-----------|
| A | B | C | D |
| £xxx.xx | £xxx.xx | £x,xxx.xx | £x,xxx.xx |
| E | F | G | H |
| £x,xxx.xx | £x,xxx.xx | £x,xxx.xx | £x,xxx.xx |

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Office of the Police and Crime Commissioner for Devon and Cornwall

| | | | |
|---------|---------|---------|---------|
| A | B | C | D |
| £147.76 | £172.39 | £197.01 | £221.64 |
| E | F | G | H |
| £270.89 | £320.15 | £369.40 | £443.28 |

Devon and Somerset Fire and Rescue Authority
Valuation Bands

| | | | |
|--------|---------|---------|---------|
| A | B | C | D |
| £xx.xx | £xx.xx | £xx.xx | £xx.xx |
| E | F | G | H |
| £xx.xx | £xxx.xx | £xxx.xx | £xxx.xx |

- (5) That, having calculated the aggregate in each case of the amounts at (3)(e) and (4) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby set the following amounts as the amounts of council tax for the year 2020-2021 for each of the categories of dwellings shown below:-

Valuation Bands

| | | | |
|-----------|-----------|-----------|-----------|
| A | B | C | D |
| £x,xxx.xx | £x,xxx.xx | £x,xxx.xx | £x,xxx.xx |
| E | F | G | H |
| £x,xxx.xx | £x,xxx.xx | £x,xxx.xx | £x,xxx.xx |

Date: Date Not Specified

Karime Hassan
Chief Executive &
Growth Director

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Environment and City Management

83A3 - PARKING SERVICES

| Subjective Analysis | BASE ESTIMATE 2019/2020 | INFLATION | NEW PROPOSALS RECURRING | NEW PROPOSALS NON-RECURRING | BUDGET TRANSFERS | OTHER ADJUSTMENTS | NEW ESTIMATE 2020/2021 |
|--------------------------|----------------------------|---------------|-------------------------------|--------------------------------|---------------------|----------------------|---------------------------|
| PAY | 589,670 | 14,480 | 12,500 | 0 | (110,750) | 5,340 | 511,240 |
| PREMISES | 1,429,100 | 30,060 | 0 | 0 | 13,260 | (49,900) | 1,422,520 |
| SUPPLIES & SERVICES | 227,000 | 5,080 | 0 | 0 | 0 | 57,000 | 289,080 |
| TRANSPORT | 15,120 | 550 | 0 | 0 | 0 | (780) | 14,890 |
| SUPPORT SERVICES | 150,860 | 0 | 0 | 0 | 0 | 5,860 | 156,720 |
| CAPITAL CHARGES | 314,410 | 0 | 0 | 0 | 0 | 12,060 | 326,470 |
| Total Expenditure | 2,726,160 | 50,170 | 12,500 | 0 | (97,490) | 29,580 | 2,720,920 |

| | | | | | | | |
|---------------------|--------------------|-----------------|------------------|----------|----------|----------------|--------------------|
| INCOME | (8,816,230) | (13,470) | (270,000) | 0 | 0 | 110,000 | (8,989,700) |
| Total Income | (8,816,230) | (13,470) | (270,000) | 0 | 0 | 110,000 | (8,989,700) |

| | | | | | | | |
|------------------------|--------------------|---------------|------------------|----------|-----------------|----------------|--------------------|
| Net Expenditure | (6,090,070) | 36,700 | (257,500) | 0 | (97,490) | 139,580 | (6,268,780) |
|------------------------|--------------------|---------------|------------------|----------|-----------------|----------------|--------------------|

| Represented By | | | | | | | |
|----------------------|--------------------|---------------|------------------|----------|-----------------|----------------|--------------------|
| M201 CAR PARKS | (6,168,280) | 34,830 | (257,500) | 0 | (97,490) | 123,690 | (6,364,750) |
| T107 CASH COLLECTION | 78,210 | 1,870 | 0 | 0 | 0 | 15,890 | 95,970 |
| Net Cost | (6,090,070) | 36,700 | (257,500) | 0 | (97,490) | 139,580 | (6,268,780) |

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