

# Council

A meeting of Council was held on Wednesday, 28th February 2007.

**Present:** The Worshipful the Mayor (Cllr Mrs S Fletcher); Cllr P Baker, Cllr Mrs J Beaumont, Cllr D T Brown, Cllr D Cains, Cllr Mrs P A Cains, Cllr M Cherrett, Cllr D Coleman, Cllr B Cook, Cllr C Coombs, Cllr A Cunningham, Cllr I J Dalgarno, Cllr K Faulks, Cllr J A Fletcher, Cllr M Frankland, Cllr R Gibson, Cllr D Harrington, Cllr Miss B Inman, Cllr E Johnson, Cllr P Kirton, Cllr T Laing, Cllr A Larkin, Cllr C Leckonby, Cllr K Leonard, Cllr K Lupton, Cllr J M Lynch, Cllr Mrs K F Nelson, Cllr S Nelson, Cllr W Noble, Cllr Mrs A Norton, Cllr Mrs J O'Donnell, Cllr M Perry, Cllr Mrs M Rigg, Cllr R Rix, Cllr J M Roberts, Cllr Mrs B Robinson, Cllr F G Salt, Cllr A B L Sherris, Cllr M Smith, Cllr M Stoker, Cllr Mrs J Wade, Cllr Mrs M B Womphrey, Cllr B Woodhead, Cllr B Woodhouse.

**Officers:** G Garlick, J Haworth (CE); A Baxter (CESE); N Schneider (DNS); D E Bond, P K Bell (LD); J Danks, P Saunders, D Hurwood (R).

**Also in attendance:** No other persons were present.

**Apologies:** Cllr Apedaile, Cllr Dewison, Cllr Dixon, Cllr Jones, Cllr Narroway, Cllr Nesbitt, Cllr Parry, Cllr Patterson, Cllr Teasdale, Cllr Mrs Trainer, Cllr Walmsley, Cllr Womphrey.

## 1 Declarations of Interest

### Concessionary Travel Scheme

All Members of the Council that were present declared personal, non prejudicial interests in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as they were entitled to, had family relatives that were entitled to, or had close friends that were entitled to the Concessionary Travel Scheme.

### Tristar Homes Board

Councillor Leonard declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Tristar Homes Board.

Councillor Nelson declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Tristar Homes Board.

Councillor Roberts declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Tristar Homes Board.

Councillor Woodhead declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Tristar Homes Board.

Councillor Brown declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Tristar Homes Board and his son was employed by Tristar Homes.

Councillor Frankland declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as a family Member was employed by Tristar Homes.

#### Police/Police Authority

Councillor Cook declared a person, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as a family member was a serving Officer in the Police.

Councillor Coombs declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Cleveland Police Authority.

Councillor Smith declared a person, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as a family member was a serving Officer in the Police.

#### Cleveland Fire Authority

Councillor Woodhead declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Cleveland Fire Authority.

Councillor Salt declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Cleveland Fire Authority.

Councillor Mrs O'Donnell declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Cleveland Fire Authority.

Councillor Brown declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Cleveland Fire Authority.

Councillor Kirton declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Cleveland Fire Authority.

Councillor Roberts declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Cleveland Fire Authority.

#### Governors of Schools

Councillor Coleman declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Governor of Mill Lane Primary School.

Councillor Cook declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Governor of one of the schools involved in "Building Schools for the Future".

Councillor Mrs Cains declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of Redbrook School which was involved in "Building Schools for the Future".

Councillor Leonard declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Governor of Redbrook School and Roseworth School.

Councillor Dalgarno declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Governor of Bader School.

Councillor Mrs Robinson declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of Bader School.

Councillor Mrs Beaumont declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of King Edwin School and Kirklevington School.

Councillor Mrs Nelson declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of Frederick Natrass School.

Councillor Noble declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of Hardwick School and St Gregory's School.

Councillor Miss Inman declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Governor of Oxbridge School.

#### Parish/Town Councils

Councillor Fletcher declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Egglecliffe Parish Council.

Councillor Mrs Rigg declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Egglecliffe Parish Council.

Councillor Lynch declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Thornaby Town Council.

Councillor Mrs Robinson declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Thornaby Town Council.

#### Sure Start

Councillor Mrs Fletcher declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Elmtree Community Centre Board which was working with Sure Start to develop a children's centre.

Councillor Roberts declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Member of Elmtree Community Centre Board which was working with Sure Start to develop a children's centre.

Councillor Leckonby declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was a Member of Sure Start Board.

#### Others

Councillor Leckonby declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as he was the Secretary of Low Grange Community Centre, a Member High Grange Community Centre Management Committee and a Member of SVDA Board.

Councillor Leonard declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08, as properties to the rear of his house were identified on the Stock Rationalisation Programme 2007/08.

Councillor Mrs Cains declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as she was a Trustee of George Hardwick Foundation that managed the Carers' Resource Centre in Stockton.

Councillor Woodhouse declared a personal, non prejudicial interest in respect of agenda item no.3 - Review of Medium Term Financial Plan and Budget 2007/08 as his grandchild attended a day centre which was referred to in the report.

**Review of Medium Term Financial Plan and Budget 2007/08  
Minutes of the special meeting of Cabinet held on 22<sup>nd</sup> February 2007**

Members considered a report, relating to the Council's Budget and Council Tax setting for 2007/08, that had been considered by Cabinet, at its special meeting held on 22<sup>nd</sup> February 2007. Members also considered the minutes of that meeting that contained Cabinet's recommendations to Council.

It was explained that the Police Authority had set its precept on 23<sup>rd</sup> February 2007 and Council were provided with details of consequential amendments to the Budget report and the recommendations of Cabinet.

Moved by Councillor Gibson, seconded by Councillor Coleman that:-

1. in accordance with the Local Government Act 2003, Members note that the Section 151 Officer confirms that the following recommendations:-
  - a) represent a robust budget which has been prepared in line with best practice,
  - b) provide adequate working balances at 3% of general fund and net operating expenditure of HRA, and
  - c) that the controlled reserves and provisions are adequate for their purpose.

**General Fund Budget**

2. approve a 2007/08 budget for Stockton-on-Tees Borough Council of £131,375,973.
3. approve a 2007/08 budget for Stockton-on-Tees Borough Council inclusive of Parish Precepts (£463,652) of £131,839,625
4. approve the following high priority additions to the Medium Term Financial Plan:-

		<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	
(1)	Building Schools for the Future	250,000	750,000	1,000,000	
(2)	Employment issues	2,800,000	0	0	2007/08 only
(3)	Access to Services Phases 1 & 2	190,000	254,000	289,000	ongoing
(4)	Legal Conveyancing Staff	30,000	30,000	30,000	ongoing
(5)	Stockton/Darlington Initiative	150,000	0	0	2007/08 only
(6)	Children's-Posts	140,000	140,000	140,000	ongoing
(7)	Children's-Placements	240,000	240,000	240,000	ongoing
(8)	Children's-services/contracts	420,000	420,000	420,000	ongoing
(9)	Adult's-Posts	130,000	130,000	130,000	ongoing
(10)	Adult's-Placements	200,000	200,000	200,000	ongoing

(11)	Adult's-contracts	70,000	70,000	70,000	ongoing
(12)	Stockton International Riverside Festival	60,000	60,000	60,000	ongoing
(13)	Public Transport support	300,000	300,000	300,000	ongoing
(14)	Energy charges-Street Lighting & administrative buildings	175,000	175,000	175,000	ongoing
(15)	Memorial Inspections	200,000	100,000	100,000	£100,000 ongoing
(16)	Planning Service Improvements	230,000	230,000	230,000	ongoing
(17)	Housing Benefits	60,000	60,000	60,000	ongoing
(18)	Parks & Countryside refurbishments/facilities	200,000	200,000	200,000	ongoing
(19)	Town Centre Manager	60,000	60,000	60,000	ongoing
	<b>TOTAL</b>	<b>5,905,000</b>	<b>3,419,000</b>	<b>3,704,000</b>	

5. approve the following Other Priority Pressures totalling £1,043,000 Revenue and £163,000 Capital.

		<b>2007/08 £</b>	<b>Revenue</b>	<b>Capital</b>
(1)	PCSO's	250	250	-
(2)	Support for Independent living	150	150	-
(3)	Youth Bus	200	120	80
(4)	Specialist Care Pack	150	150	-
(5)	Homeless/Domestic	220	220	-
(6)	Arlington Park/Castlegate Quay	153	153	-
(7)	GIS/IT	83	-	83
	<b>TOTAL</b>	<b>1206</b>	<b>1043</b>	<b>163</b>

6. the Medium Term Financial Plan be revised to reflect the budget decisions set out above, and the Council approves resource allocations for 2007/08 and indicative resource allocations for 2008/09 and 2009/10 as set out below:-

	<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
CESC	75,104,619	77,599,971	80,425,461
DNS	43,494,664	43,410,335	43,984,920
Resources	16,814,796	14,755,951	15,921,404
<b>TOTAL</b>	<b>135,414,079</b>	<b>135,766,256</b>	<b>140,331,785</b>
Less use of balances	4,038,106	0	0
<b>Budget Requirement</b>	<b>131,375,973</b>	<b>135,766,256</b>	<b>140,331,785</b>

7. Cabinet continue to receive reports on the management of the Medium Term Financial Plan.

## Taxation

### SBC

8. the Council Tax for Stockton-on-Tees Borough Council, prior to Parish, Fire and Police Precepts, be increased by 3.9% to a level of £1,098.77 at Band D (£732.51 Band A).
9. Members approve applications for local discretionary Council Tax reductions be assessed on a case-by-case basis, and approved in exceptional circumstances only, using the framework described in Appendix F of the report, and that no specific classes of discount be set.

### Fire, Police & Parish

10. the Council note the Fire Precept of £3,189,805 which equates to a Council Tax of £55.95 at Band D (£37.30 at Band A).
11. The Council note the Police Precept of £9,013,798 equating to a Council Tax of £158.10 at Band D (£105.40 at Band A).
12. the Council set the precept for the Town Council of Billingham in its inaugural year at £80,000.
13. the Council note the Parish precepts as set out in paragraph 20, page 17 of the budget report.
14. The Council Tax for Stockton-on-Tees Borough Council, including Parish, Fire and Police Precepts be increased by 4.16% to a level of £1,320.95 at Band D (£880.63 Band A).

### Capital

15. Members approve the Medium Term Capital Plan (including 2008/09 & 2009/10) attached at Appendix I which includes the following:-
  - a) utilisation of capital allocations received direct from the Government to services:-

	2007/08 £'000
Transport	2,979
Housing	13,909
Education	7,466
Social Services	694
<b>TOTAL</b>	<b>25,048</b>

- b) use of Council resources to fund the following high Priority schemes subject to the receipt of anticipated capital resources becoming available in 2008/09 & 2009/10:-

	2007/08 £'000	2008/09 £'000	2009/10 £'000	Total £'000
<b>Priority Schemes</b>				
Stockton Middlesbrough Initiative	150	1,725	0	1,875
Access to Services-Thornaby (includes £240k refurbishment of Library)	549	0	0	549
Access to Services-Other	425	424	299	1,148
Preston Hall	150	0	1,000	1,150
ICT Room	250	0	0	250
ICT Infrastructure/Storage	250	0	0	250
Thornaby Town Hall	330	0	0	330
Stockton Parks	500	0	0	500
Additional Highway Works	500	500	0	1,000
Splash	600	-	-	600
<b>Total Priority Schemes</b>	<b>3,704</b>	<b>2,649</b>	<b>1,299</b>	<b>7,652</b>
<b>Community Schemes</b>				
Cemeteries	150	150	-	300
Environmental Improvements	400	400	-	800
CSDPA Adaptations & Equipment	250	250	-	500
Alleygating (SBC Funding)	121	121	-	242
<b>Total Community Schemes</b>	<b>921</b>	<b>921</b>	<b>-</b>	<b>1,842</b>
<b>Repairs &amp; Maintenance Schemes</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>800</b>
<b>Total Council Resources</b>	<b>5,025</b>	<b>3,970</b>	<b>1,299</b>	<b>10,294</b>

c) Slippage

Approval of cost variations of £(2,151,000) in 2006/07 and the carry forward of slippage £(2,021,000), and re-profiled ringfenced resources of £100,000 into 2007/08.

16. the environmental improvements allocation be allocated to Wards based on Ward Population, resulting in the allocation outlined at Appendix G an amended version of which was circulated at the meeting.
17. Members approve that where funding allocations were required for specific schemes within a defined programme, this would be delegated to the Corporate Director in conjunction with the relevant Cabinet member.
18. Members approve the proposed Stock Rationalisation Programme at Appendix J of 180 properties in 2007/08.

**HRA**

19. the Housing Revenue Account position as set out in Appendix K to the budget report be noted.



## Treasury Management/Prudential Code

20. Council approve the Treasury Management, Investment Strategy and Prudential Indicators for 2007/08 – 2009/10 as set out in Appendix L to the budget report.

## Council Tax – Statutory Requirements

21. Members note the statutory requirements for Council Tax as shown in Appendix E and circulated at the meeting, detailing amendments resulting from the setting of the Police Authority precept.

Moved by Councillor Lupton, seconded by Councillor Beaumont that the motion be amended as follows:-

1) Delete the following High Priority addition to the Medium Term Financial Plan

		<b>2007/08</b> <b>£</b>	<b>2008/09</b> <b>£</b>	<b>2009/10</b> <b>£</b>	
(3)	Access to Services Phases 1 & 2	190,000	254,000	289,000	ongoing

2) Add the following Other Priority Pressures

		<b>2007/08</b> <b>£</b>	<b>2008/09</b> <b>£</b>	<b>2009/10</b> <b>£</b>	
	Out of Hours Noise Services	45,000	45,000	45,000	
	Stray Dogs 24/7	25,000	50,000	50,000	
	Wild Horses	15,000	15,000	15,000	

The effect of this would be to reduce the Council's budget requirement by £105,000 in 2007/08, £144,000 in 2008/09 & £179,000 in 2009/10. However, failure to implement the Access to Services pressure would mean that the roll-out of the CRM project would have to be reviewed and that the funding for a development/support post in ICT would cease. It was therefore proposed that the following pressure be added:-

		<b>2007/08</b> <b>£</b>	<b>2008/09</b> <b>£</b>	<b>2009/10</b> <b>£</b>	
	Development/Support post in ICT	31,000	31,000	31,000	

The overall effect of these amendments would be to reduce the Council's budget requirement by £74,000 in 2007/08, which would have a consequent reduction in Council Tax from 3.9%, as in the Cabinet recommendations, to 3.78%. In 2008/09 the Council's budget requirement would fall by £113,000, and in 2009/10 by £148,000.

3) Capital

Delete the two capital schemes in respect to Access to Services as shown below:-

	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>Total £'000</b>
Access to Services- Thornaby (includes £240k refurbishment of Library)	549	0	0	549
Access to Services- Other	425	424	299	1,148

with the capital resources retained at this stage to be used for future capital schemes to be determined.

The effect of the proposed amendment, on the recommendations contained in the original motion, were as follows:-

### Recommendations

1. That in accordance with the Local Government Act 2003, Members note that the Section 151 Officer confirms that the following recommendations:-
  - a) represent a robust budget which has been prepared in line with best practice,
  - b) provide adequate working balances at 3% of general fund and net operating expenditure of HRA, and
  - c) that the controlled reserves and provisions are adequate for their purpose.

### General Fund Budget

2. Approve a 2007/08 budget for Stockton-on-Tees Borough Council of £131,301,973.
3. Approve a 2007/08 budget for Stockton-on-Tees Borough Council inclusive of Parish Precepts (£463,652) of £131,765,625
4. Approve the following high priority additions to the Medium Term Financial Plan:-

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
(1)	Building Schools for the Future	250,000	750,000	1,000,000	
(2)	Employment issues	2,800,000	0	0	2007/08 only
(3)	Legal Conveyancing Staff	30,000	30,000	30,000	ongoing
(4)	Stockton/Darlington Initiative	150,000	0	0	2007/08 only
(5)	Children's-Posts	140,000	140,000	140,000	ongoing
(6)	Children's-Placements	240,000	240,000	240,000	ongoing
(7)	Children's-services/contracts	420,000	420,000	420,000	ongoing
(8)	Adult's-Posts	130,000	130,000	130,000	ongoing
(9)	Adult's-Placements	200,000	200,000	200,000	ongoing
(10)	Adult's-contracts	70,000	70,000	70,000	ongoing
(11)	Stockton International Riverside Festival	60,000	60,000	60,000	ongoing
(12)	Public Transport support	300,000	300,000	300,000	ongoing
(13)	Energy charges-Street				

	Lighting & administrative buildings	175,000	175,000	175,000	ongoing
(14)	Memorial Inspections	200,000	100,000	100,000	£100,000 ongoing
(15)	Planning Service Improvements	230,000	230,000	230,000	ongoing
(16)	Housing Benefits	60,000	60,000	60,000	ongoing
(17)	Parks & Countryside refurbishments/facilities	200,000	200,000	200,000	ongoing
(18)	Town Centre Manager	60,000	60,000	60,000	ongoing
	<b>TOTAL</b>	<b>5,715,000</b>	<b>3,165,000</b>	<b>3,415,000</b>	

5. Approve the following Other Priority Pressures totalling £1,043,000 Revenue and £163,000 Capital.

		<b>2007/08 £</b>	<b>Revenue</b>	<b>Capital</b>
(1)	PCSO's	250	250	-
(2)	Support for Independent living	150	150	-
(3)	Youth Bus	200	120	80
(4)	Specialist Care Pack	150	150	-
(5)	Homeless/Domestic	220	220	-
(6)	Arlington/Castlegate	153	153	-
(7)	GIS/IT	83	-	83
	<b>TOTAL</b>	<b>1206</b>	<b>1043</b>	<b>163</b>

Approve 3 additional Other Priority Pressures as follows:-

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
	Out of Hours Noise Services	45,000	45,000	45,000
	Stray Dogs 24/7	25,000	50,000	50,000
	Wild Horses	15,000	15,000	15,000

Approve the following pressure as a result of Access to Services not proceeding.

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
	Development/Support post in ICT	31,000	31,000	31,000

6. That the Medium Term Financial Plan be revised to reflect the budget decisions set out above, and the Council approves resource allocations for 2007/08 and indicative resource allocations for 2008/09 and 2009/10 as set out below:-

	<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
CESC	75,104,619	77,599,971	80,425,461
DNS	43,579,664	43,520,335	44,094,920
Resources	16,655,796	14,532,951	15,663,404
<b>TOTAL</b>	<b>135,340,079</b>	<b>135,653,257</b>	<b>140,183,785</b>
Less use of balances	4,038,106	0	0

Budget Requirement	131,301,973	135,653,257	140,183,785
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7. Cabinet continue to receive reports on the management of the Medium Term Financial Plan.

**Taxation**

**SBC**

8. The Council Tax for Stockton-on-Tees Borough Council, prior to Parish, Fire and Police Precepts, be increased by 3.78% to a level of £1,097.47 at Band D (£731.65 Band A).
9. Members approve applications for local discretionary Council Tax reductions be assessed on a case-by-case basis, and approved in exceptional circumstances only, using the framework described in Appendix F of the report, and that no specific classes of discount be set.

**Fire, Police & Parish**

10. The Council note the Fire Precept of £3,189,805 which equates to a Council Tax of £55.95 at Band D (£37.30 at Band A).
11. The Council note the Police Precept of £9,013,798 equating to a Council Tax of £158.10 at Band D (£105.40 at Band A).
12. The Council set the precept for the Town Council of Billingham, in its inaugural year, at £80,000.
13. The Council note the Parish precepts as set out in paragraph 20, page 17 of the budget report.
14. The Council Tax for Stockton-on-Tees Borough Council, including Parish, Fire and Police Precepts be increased by 4.05% to a level of £1,319.65 at Band D (£879.77 Band A)

**Capital**

15. Members approve the Medium Term Capital Plan (including 2008/09 & 2009/10) attached at Appendix I which includes the following:-

- a) utilisation of capital allocations received direct from the Government to services:-

	2007/08 £'000
Transport	2,979
Housing	13,909
Education	7,466
Social Services	694
<b>TOTAL</b>	<b>25,048</b>

- b) use of Council resources to fund the following high Priority schemes subject to the receipt of anticipated capital resources becoming available in 2008/09 & 2009/10:-

	2007/08 £'000	2008/09 £'000	2009/10 £'000	Total £'000
<b>Priority Schemes</b>				
Stockton Middlesbrough Initiative	150	1,725	0	1,875
Preston Hall	150	0	1,000	1,150
ICT Room	250	0	0	250
ICT Infrastructure/Storage	250	0	0	250
Thornaby Town Hall	330	0	0	330
Stockton Parks	500	0	0	500
Additional Highway Works	500	500	0	1,000
Splash	600	-	-	600
<b>Total Priority Schemes</b>	<b>2,730</b>	<b>2,225</b>	<b>1,000</b>	<b>5,955</b>
<b>Community Schemes</b>				
Cemeteries	150	150	-	300
Environmental Improvements	400	400	-	800
CSDPA Adaptations & Equipment	250	250	-	500
Alleygating (SBC Funding)	121	121	-	242
<b>Total Community Schemes</b>	<b>921</b>	<b>921</b>	<b>-</b>	<b>1,842</b>
<b>Repairs &amp; Maintenance Schemes</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>800</b>
<b>Total Council Resources</b>	<b>4,051</b>	<b>3,546</b>	<b>1,000</b>	<b>8,597</b>

- c) Slippage

Approval of cost variations of £(2,151,000) in 2006/07 and the carry forward of slippage £(2,021,000), and re-profiled ringfenced resources of £100,000 into 2007/08.

16. The environmental improvements allocation be allocated to Wards based on Ward Population, resulting in the allocation outlined at Appendix G as amended and circulated.
17. Members approve that where funding allocations are required to specific schemes within a defined programme, this will be delegated to the Corporate Director in conjunction with the relevant Cabinet member.
18. Members approve the proposed Stock Rationalisation Programme at Appendix J of 180 properties in 2007/08.

#### HRA

19. The Housing Revenue Account position as set out in Appendix K to the budget report be noted.

#### Treasury Management/Prudential Code

20. Council approve the Treasury Management, Investment Strategy and Prudential Indicators for 2007/08 – 2009/10 as set out in Appendix L to the budget report.

#### Council Tax – Statutory Requirements

21. Members note the statutory requirements for Council Tax as shown in Appendix E, as amended to take account of Police Authority precept.

In accordance with Council Procedure Rule 16.4 Councillor Coleman requested that a recorded vote be taken; which was supported by at least a quarter of the members present.

For the amendment:-

Councillors Mrs Beaumont, Cherrett, Dalgarno, Faulks, Fletcher, Mrs Fletcher, Harrington, Laing, Larkin, Leckonby, Lupton, Perry, Mrs Rigg, Roberts, Salt, Sherris, Wade, Mrs Womphrey and Woodhead.

Against the amendment:-

Councillors Baker, Brown, Mrs Cains, Cains, Coleman, Cook, Coombs, Cunningham, Frankland, Gibson, Miss Inman, Johnson, Kirton, Leonard, Lynch, Mrs Nelson, Nelson, Noble, Mrs Norton, Mrs O'Donnell, Rix, Robinson, Smith, Stoker and Woodhouse.

The amendment was declared lost.

Moved by Councillor Mrs Rigg and seconded by Councillor Cherrett that the motion be amended as follows:-

1) Delete the following High Priority addition to the Medium Term Financial Plan

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
(3)	Access to Services Phases 1 & 2	190,000	254,000	289,000	ongoing

2) Add the following Other Priority Pressures

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
	Out of Hours Noise Services	45,000	45,000	45,000	
	Stray Dogs 24/7	25,000	50,000	50,000	
	Wild Horses	15,000	15,000	15,000	

and reinstate the Homeless/Domestic Violence bid to the original level as proposed (an extra £4,000 to £224,000)

The effect of this would be to reduce the Council's budget requirement by £101,000 in 2007/08, £144,000 in 2008/09 & £179,000 in 2009/10. Facilitate roll out of CRM by introducing a Development/support post in ICT.

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
	Development/Support post in ICT	31,000	31,000	31,000	

The overall effect of these amendments would be to reduce the Council's budget requirement by £70,000 in 2007/08, which would have a consequent reduction in

Council Tax from 3.9%, as shown in the Cabinet report to 3.78%. In 2008/09 the Council's budget requirement would fall by £113,000, and in 2009/10 by £148,000.

### 3) Capital

Delete the two capital schemes in respect to Access to Services as shown below:-

	2007/08 £'000	2008/09 £'000	2009/10 £'000	Total £'000
Access to Services- Thornaby (includes £240k refurbishment of Library)	549	0	0	549
Access to Services- Other	425	424	299	1,148

but approve in principle the refurbishment of Thornaby Library. The scheme to be recosted and submitted to Cabinet for subsequent recommendation to Council. The remaining capital resources retained at this stage to be used for future capital schemes to be determined.

The effect of the proposed amendment, on the recommendations contained in the original motion, were as follows:-

#### Recommendations

1. That in accordance with the Local Government Act 2003, Members note that the Section 151 Officer confirms that the following recommendations:-
  - a) represent a robust budget which has been prepared in line with best practice,
  - b) provide adequate working balances at 3% of general fund and net operating expenditure of HRA, and
  - c) that the controlled reserves and provisions are adequate for their purpose.

#### General Fund Budget

2. Approve a 2007/08 budget for Stockton-on-Tees Borough Council of £131,305,973.
3. Approve a 2007/08 budget for Stockton-on-Tees Borough Council inclusive of Parish Precepts (£463,652) of £131,769,625
4. Approve the following high priority additions to the Medium Term Financial Plan:-

		2007/08 £	2008/09 £	2009/10 £	
(1)	Building Schools for the Future	250,000	750,000	1,000,000	
(2)	Employment issues	2,800,000	0	0	2007/08 only
(3)	Legal Conveyancing Staff	30,000	30,000	30,000	ongoing
(4)	Stockton/Darlington Initiative	150,000	0	0	2007/08 only
(5)	Children's-Posts	140,000	140,000	140,000	ongoing

(6)	Children's-Placements	240,000	240,000	240,000	ongoing
(7)	Children's-services/contracts	420,000	420,000	420,000	ongoing
(8)	Adult's-Posts	130,000	130,000	130,000	ongoing
(9)	Adult's-Placements	200,000	200,000	200,000	ongoing
(10)	Adult's-contracts	70,000	70,000	70,000	ongoing
(11)	Stockton International Riverside Festival	60,000	60,000	60,000	ongoing
(12)	Public Transport support	300,000	300,000	300,000	ongoing
(13)	Energy charges-Street Lighting & administrative buildings	175,000	175,000	175,000	ongoing
(14)	Memorial Inspections	200,000	100,000	100,000	£100,000 ongoing
(15)	Planning Service Improvements	230,000	230,000	230,000	ongoing
(16)	Housing Benefits	60,000	60,000	60,000	ongoing
(17)	Parks & Countryside refurbishments/facilities	200,000	200,000	200,000	ongoing
(18)	Town Centre Manager	60,000	60,000	60,000	ongoing
	<b>TOTAL</b>	<b>5,715,000</b>	<b>3,165,000</b>	<b>3,415,000</b>	

5. Approve the following Other Priority Pressures totalling £1,043,000 Revenue and £163,000 Capital.

		<b>2007/08 £</b>	<b>Revenue</b>	<b>Capital</b>
(1)	PCSO's	250	250	-
(2)	Support for Independent living	150	150	-
(3)	Youth Bus	200	120	80
(4)	Specialist Care Pack	150	150	-
(5)	Homeless/Domestic	220	220	-
(6)	Arlington/Castlegate	153	153	-
(7)	GIS/IT	83	-	83
	<b>TOTAL</b>	<b>1206</b>	<b>1043</b>	<b>163</b>

Approve 3 additional Other Priority Pressures as follows:-

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
	Out of Hours Noise Services	45,000	45,000	45,000	
	Stray Dogs 24/7	25,000	50,000	50,000	
	Wild Horses	15,000	15,000	15,000	

Approve the reinstatement of the Homeless/Domestic Violence bid to the original as proposed (an extra £4,000 to £224,000)

Approve the following pressure as a result of Access to Services not proceeding.

		<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>	
	Development/Support post in ICT	31,000	31,000	31,000	



6. That the Medium Term Financial Plan be revised to reflect the budget decisions set out above, and the Council approves resource allocations for 2007/08 and indicative resource allocations for 2008/09 and 2009/10 as set out below:-

	<b>2007/08</b> <b>£</b>	<b>2008/09</b> <b>£</b>	<b>2009/10</b> <b>£</b>
CESC	75,104,619	77,599,971	80,425,461
DNS	43,579,664	43,520,335	44,094,920
Resources	16,659,796	14,532,951	15,663,404
<b>TOTAL</b>	<b>135,344,079</b>	<b>135,653,257</b>	<b>140,183,785</b>
Less use of balances	4,038,106	0	0
Budget Requirement	131,305,973	135,653,257	140,183,785

7. Cabinet continue to receive reports on the management of the Medium Term Financial Plan.

### **Taxation**

#### **SBC**

8. The Council Tax for Stockton-on-Tees Borough Council, prior to Parish, Fire and Police Precepts, be increased by 3.78% to a level of £1,097.54 at Band D (£731.69 Band A).
9. Members approve applications for local discretionary Council Tax reductions be assessed on a case-by-case basis, and approved in exceptional circumstances only, using the framework described in Appendix F of the report, and that no specific classes of discount be set.

#### **Fire, Police & Parish**

10. The Council note the Fire Precept of £3,189,805 which equates to a Council Tax of £55.95 at Band D (£37.30 at Band A).
11. The Council note the Police Precept of £9,013,798 equating to a Council Tax of £158.10 at Band D (£105.40 at Band A).
12. The Council set the precept for the Town Council of Billingham in its inaugural year at £80,000.
13. The Council note the Parish precepts as set out in paragraph 20, page 17 of the budget report.
14. The Council Tax for Stockton-on-Tees Borough Council, including Parish, Fire and Police Precepts be increased by 4.06% to a level of £1,319.72 at Band D (£879.81 Band A)

## Capital

15. Members approve the Medium Term Capital Plan (including 2008/09 & 2009/10) attached at Appendix I which includes the following:-

- a) utilisation of capital allocations received direct from the Government to services:-

	2007/08 £'000
Transport	2,979
Housing	13,909
Education	7,466
Social Services	694
<b>TOTAL</b>	<b>25,048</b>

- b) use of Council resources to fund the following high Priority schemes subject to the receipt of anticipated capital resources becoming available in 2008/09 & 2009/10:-

	2007/08 £'000	2008/09 £'000	2009/10 £'000	Total £'000
<b>Priority Schemes</b>				
Stockton Middlesbrough Initiative	150	1,725	0	1,875
Preston Hall	150	0	1,000	1,150
ICT Room	250	0	0	250
ICT Infrastructure/Storage	250	0	0	250
Thornaby Town Hall	330	0	0	330
Stockton Parks	500	0	0	500
Additional Highway Works	500	500	0	1,000
Splash	600	-	-	600
<b>Total Priority Schemes</b>	<b>2,730</b>	<b>2,225</b>	<b>1,000</b>	<b>5,955</b>
<b>Community Schemes</b>				
Cemeteries	150	150	-	300
Environmental Improvements	400	400	-	800
CSDPA Adaptations & Equipment	250	250	-	500
Alleygating (SBC Funding)	121	121	-	242
<b>Total Community Schemes</b>	<b>921</b>	<b>921</b>	<b>-</b>	<b>1,842</b>
<b>Repairs &amp; Maintenance Schemes</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>800</b>
<b>Total Council Resources</b>	<b>4,051</b>	<b>3,546</b>	<b>1,000</b>	<b>8,597</b>

and approve in principle the refurbishment of Thornaby Library. The scheme to be recosted and submitted to Cabinet for subsequent recommendation to Council.

- c) Slippage

Approval of cost variations of £(2,151,000) in 2006/07 and the carry forward of slippage £(2,021,000), and re-profiled ringfenced resources of £100,000 into 2007/08.

16. The environmental improvements allocation be allocated to Wards based on Ward Population, resulting in the allocation outlined at Appendix G as amended and circulated.

17. Members approve that where funding allocations were required to specific schemes within a defined programme, this will be delegated to the Corporate Director in conjunction with the relevant Cabinet member.
18. Members approve the proposed Stock Rationalisation Programme at Appendix J of 180 properties in 2007/08.

#### **HRA**

19. The Housing Revenue Account position as set out in Appendix K to the budget report be noted.

#### **Treasury Management/Prudential Code**

20. Council approve the Treasury Management, Investment Strategy and Prudential Indicators for 2007/08 – 2009/10 as set out in Appendix L to the budget report.

#### Council Tax – Statutory Requirements

21. Members note the statutory requirements for Council Tax as shown in Appendix E, amended to take account of Police Authority precept.

In accordance with Council Procedure Rule 16.4 Councillor Beaumont requested that a recorded vote be taken; which was supported by at least a quarter of the members present.

For the amendment:-

Councillors Mrs Beaumont, Cherrett, Dalgarno, Faulks, Fletcher, Mrs Fletcher, Harrington, Laing, Larkin, Leckonby, Lupton, Perry, Mrs Rigg, Roberts, Salt, Sherris, Wade, Mrs Womphrey and Woodhead.

Against the amendment:-

Councillors Baker, Brown, Mrs Cains, Cains, Coleman, Cook, Coombs, Cunningham, Frankland, Gibson, Miss Inman, Johnson, Kirton, Leonard, Lynch, Mrs Nelson, Nelson, Noble, Mrs Norton, Mrs O'Donnell, Rix, Robinson, Smith, Stoker and Woodhouse.

The amendment was declared lost.

RESOLVED that

1. the minutes of the special meeting of Cabinet, held on 22<sup>nd</sup> February 2007, (1013 –1015) be confirmed and the recommendations be carried into effect.
2. in accordance with the Local Government Act 2003, Members note that the Section 151 Officer confirmed that the following :-
  - a) represented a robust budget which had been prepared in line with best practice,
  - b) provided adequate working balances at 3% of general fund and net operating expenditure of HRA, and

- c) that the controlled reserves and provisions were adequate for their purpose.

### **General Fund Budget**

3. a 2007/08 budget for Stockton-on-Tees Borough Council of £131,375,973 be approved.
4. a 2007/08 budget for Stockton-on-Tees Borough Council inclusive of Parish Precepts (£463,652) of £131,839,625 be approved
5. the following high priority additions to the Medium Term Financial Plan be approved:-

		<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	
(1)	Building Schools for the Future	250,000	750,000	1,000,000	
(2)	Employment issues	2,800,000	0	0	2007/08 only
(3)	Access to Services Phases 1 & 2	190,000	254,000	289,000	ongoing
(4)	Legal Conveyancing Staff	30,000	30,000	30,000	ongoing
(5)	Stockton/Darlington Initiative	150,000	0	0	2007/08 only
(6)	Children's-Posts	140,000	140,000	140,000	ongoing
(7)	Children's-Placements	240,000	240,000	240,000	ongoing
(8)	Children's-services/contracts	420,000	420,000	420,000	ongoing
(9)	Adult's-Posts	130,000	130,000	130,000	ongoing
(10)	Adult's-Placements	200,000	200,000	200,000	ongoing
(11)	Adult's-contracts	70,000	70,000	70,000	ongoing
(12)	Stockton International Riverside Festival	60,000	60,000	60,000	ongoing
(13)	Public Transport support	300,000	300,000	300,000	ongoing
(14)	Energy charges-Street Lighting & administrative buildings	175,000	175,000	175,000	ongoing
(15)	Memorial Inspections	200,000	100,000	100,000	£100,000 ongoing
(16)	Planning Service Improvements	230,000	230,000	230,000	ongoing
(17)	Housing Benefits	60,000	60,000	60,000	ongoing
(18)	Parks & Countryside refurbishments/facilities	200,000	200,000	200,000	ongoing
(19)	Town Centre Manager	60,000	60,000	60,000	ongoing
	<b>TOTAL</b>	<b>5,905,000</b>	<b>3,419,000</b>	<b>3,704,000</b>	

6. the following Other Priority Pressures totalling £1,043,000 Revenue and £163,000 Capital be approved

		<b>2007/08 £</b>	<b>Revenue</b>	<b>Capital</b>
(1)	PCSO's	250	250	-
(2)	Support for Independent living	150	150	-
(3)	Youth Bus	200	120	80
(4)	Specialist Care Pack	150	150	-
(5)	Homeless/Domestic	220	220	-
(6)	Arlington Park/Castlegate Quay	153	153	-
(7)	GIS/IT	83	-	83
	<b>TOTAL</b>	<b>1206</b>	<b>1043</b>	<b>163</b>

7. the Medium Term Financial Plan be revised to reflect the budget decisions set out above, and the Council approve resource allocations for 2007/08 and indicative resource allocations for 2008/09 and 2009/10 as set out below:-

	<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
CESC	75,104,619	77,599,971	80,425,461
DNS	43,494,664	43,410,335	43,984,920
Resources	16,814,796	14,755,951	15,921,404
<b>TOTAL</b>	<b>135,414,079</b>	<b>135,766,256</b>	<b>140,331,785</b>
Less use of balances	4,038,106	0	0
<b>Budget Requirement</b>	<b>131,375,973</b>	<b>135,766,256</b>	<b>140,331,785</b>

8. Cabinet continue to receive reports on the management of the Medium Term Financial Plan.

### **Taxation**

#### **SBC**

9. the Council Tax for Stockton-on-Tees Borough Council, prior to Parish, Fire and Police Precepts, be increased by 3.9% to a level of £1,098.77 at Band D (£732.51 Band A).
10. Members approve applications for local discretionary Council Tax reductions be assessed on a case-by-case basis, and approved in exceptional circumstances only, using the framework described in Appendix F of the report, and that no specific classes of discount be set.

#### **Fire, Police & Parish**

11. the Council note the Fire Precept of £3,189,805 which equates to a Council Tax of £55.95 at Band D (£37.30 at Band A).
12. the Council note the Police Precept of £9,013,798 equating to a Council Tax of £158.10 at Band D (£105.40 at Band A).
13. the Council set the precept for the Town Council of Billingham, in its inaugural year, at £80,000.

14. the Council note the Parish precepts as set out in paragraph 20, page 17 of the budget report.
15. the Council Tax for Stockton-on-Tees Borough Council, including Parish, Fire and Police Precepts be increased by 4.16% to a level of £1,320.95 at Band D (£880.63 Band A).

### Capital

16. Members approve the Medium Term Capital Plan (including 2008/09 & 2009/10) attached at Appendix I which includes the following:-

- a) utilisation of capital allocations received direct from the Government to services:-

	2007/08 £'000
Transport	2,979
Housing	13,909
Education	7,466
Social Services	694
<b>TOTAL</b>	<b>25,048</b>

- b) use of Council resources to fund the following high Priority schemes subject to the receipt of anticipated capital resources becoming available in 2008/09 & 2009/10:-

	2007/08 £'000	2008/09 £'000	2009/10 £'000	Total £'000
<b>Priority Schemes</b>				
Stockton Middlesbrough Initiative	150	1,725	0	1,875
Access to Services-Thornaby (includes £240k refurbishment of Library)	549	0	0	549
Access to Services-Other	425	424	299	1,148
Preston Hall	150	0	1,000	1,150
ICT Room	250	0	0	250
ICT Infrastructure/Storage	250	0	0	250
Thornaby Town Hall	330	0	0	330
Stockton Parks	500	0	0	500
Additional Highway Works	500	500	0	1,000
Splash	600	-	-	600
<b>Total Priority Schemes</b>	<b>3,704</b>	<b>2,649</b>	<b>1,299</b>	<b>7,652</b>
<b>Community Schemes</b>				
Cemeteries	150	150	-	300
Environmental Improvements	400	400	-	800
CSDPA Adaptations & Equipment	250	250	-	500
Alleygating (SBC Funding)	121	121	-	242
<b>Total Community Schemes</b>	<b>921</b>	<b>921</b>	<b>-</b>	<b>1,842</b>
<b>Repairs &amp; Maintenance Schemes</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>800</b>

<b>Total Council Resources</b>	<b>5,025</b>	<b>3,970</b>	<b>1,299</b>	<b>10,294</b>
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c) Slippage

Approval of cost variations of £(2,151,000) in 2006/07 and the carry forward of slippage £(2,021,000), and re-profiled ringfenced resources of £100,000 into 2007/08.

17. the environmental improvements allocation be allocated to Wards based on Ward Population, resulting in the allocation outlined at Appendix G as attached to the report
18. Members approve that where funding allocations are required to specific schemes within a defined programme, this will be delegated to the Corporate Director in conjunction with the relevant Cabinet member.
19. Members approve the proposed Stock Rationalisation Programme at Appendix J of 180 properties in 2007/08.

**HRA**

20. the Housing Revenue Account position as set out in Appendix K to the budget report be noted.

**Treasury Management/Prudential Code**

21. Council approve the Treasury Management, Investment Strategy and Prudential Indicators for 2007/08 – 2009/10 as set out in Appendix L to the budget report.

**Council Tax – Statutory Requirements**

22. Members note the statutory requirements for Council Tax as shown in Appendix E as follows:-

A. Members are invited to **Note** that :

1. The Council calculated as its Council Tax Base for the year, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 ( the Regulations ) made under Section 33(5) of the Local Government Finance Act 1992 ( the Act ), and reported the following to the meeting of the Leader and Deputy Leader held on 5<sup>th</sup> December 2006.
  - a) the amount calculated by the Council in accordance with regulation 3 of the Regulations, as its Council Tax Base for the year : **57,011.70**
  - b) the amounts, 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 areas to which one or more special items relate.

*Tax Base approved under the Scheme of Delegation on the 5<sup>th</sup> December 2006.*

Part of the Council's Area	Tax Base
Aislaby & Newsham	96.04
Carlton	291.94
Castleavington / Kirklevington	494.21
Egglescliffe	2,989.59
Elton	135.44
Grindon	1,183.45
Hilton	217.27
Ingleby Barwick	6,153.91
Long Newton	332.91
Maltby	151.90
Preston	584.37
Redmarshall	146.61
Stillington & Whitton	325.95
Thornaby	6,330.60
Wolviston	320.66
Yarm	3,230.57
Billingham	10,228.55

2. The amounts for the year that were approved by the Council on **28<sup>th</sup> February 2007** in accordance with Section 32 of the Act :

a) The aggregate amount that the Council estimates for the items set out in Section 32(2) (a) to (e) of the Act : **£394,371,000**

b) The aggregate amount that the Council estimates for the items set out in Section 32(3) (a) to (c) of the Act : **£262,531,375**

c) The amount by which the aggregate at 2 a) above exceeds the aggregate at 2 b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year : **£131,839,625**

B. Members are **Recommended** to approve the following amounts now calculated by the Council for the year in accordance with Sections 32 to 36 of the Act :

3. The aggregate of the sums that the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates, revenue support grant and surplus on the Collection Fund : **£68,733,227**

4. The basic amount of Council Tax for the year, being the amount at 2.c) above less the amount at 3. Above,

*The Council's total expenditure for the year including Parish Precepts.*

*The total income to be raised by the Council in the year plus movement on revenue balances.*

*The Council's Budget Requirement for the year.*

*Government contribution towards General Fund expenditure, adjusted for Collection Fund balances*



divided by the amount at 1.a) above, calculated in accordance with Section 33(1) of the Act : **£1,106.91**

5. The aggregate amount of all special items referred to in Section 34(1) of the Act : **£463,652**
6. The basic amount of Council Tax for those parts of the area to which no special items relate: **£1,098.77**
- C. Members are invited to **Note**
7. Parish Precepts are:

**Part of the Council's Area    2007/2008    Band D  
Precept Equivalent**

	£	£
Aislaby & Newsham	0	0.00
Carlton	4,315	14.78
Castleavington / Kirklevington	14,400	29.14
Egglescliffe	45,017	15.06
Elton	1,320	9.75
Grindon	6,700	5.66
Hilton	1,400	6.44
Ingleby Barwick	103,000	16.74
Long Newton	6,000	18.02
Maltby	2,000	13.17
Preston	5,500	9.41
Redmarshall	2,000	13.64
Stillington & Whitton	6,250	19.17
Thornaby	99,300	15.69
Wolviston	9,500	29.63
Yarm	76,950	23.82
Billingham	80,000	7.82
	<u><b>463,652</b></u>	

*The average Tax at Band D, including the Parish precepts.*

*The total of all Parish precepts.*

*Stockton-on-Tees Borough's Basic Tax*

**Cleveland Police Authority Tax.**

7. Cleveland Police Authority has stated the sum of **£9,013,798** in a precept issued to the Council in accordance with Section 40 of the Act; this translates into the following sums for each Council Tax Band :

Band	Sum £
<b>A</b>	<b>105.40</b>
<b>B</b>	<b>122.97</b>
<b>C</b>	<b>140.53</b>

<b>D</b>	<b>158.10</b>
<b>E</b>	<b>193.23</b>
<b>F</b>	<b>228.37</b>
<b>G</b>	<b>263.50</b>
<b>H</b>	<b>316.20</b>

*Cleveland Fire  
Authority Tax*

8. Cleveland Fire Authority has stated the sum of **£3,189,805** in a precept issued to the Council in accordance with Section 40 of the Act: this translates into the following sums for each Council Tax Band:

<b>Band</b>	<b>Sum £</b>
<b>A</b>	<b>37.30</b>
<b>B</b>	<b>43.52</b>
<b>C</b>	<b>49.72</b>
<b>D</b>	<b>55.95</b>
<b>E</b>	<b>68.38</b>
<b>F</b>	<b>80.82</b>
<b>G</b>	<b>93.25</b>
<b>H</b>	<b>111.90</b>

*Total Council Tax bill  
levels, including  
Borough, Police  
Authority, Fire  
Authority and Parish  
elements.*

- D. Members are **Recommended** to set amounts of Council Tax for the year, being the aggregate of items 6, 7 and 8 above in accordance with Section 32(2) of the Act, for each category of dwelling in each area as shown as shown at **Appendix E(1),E(2),E(3)**.

**Council Tax - Parish Demands  
2007/2008**

Item	Parish	Band							
		A	B	C	D	E	F	G	H
		£	£	£	£	£	£	£	£
1	Aislaby and Newsham	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Carlton	9.85	11.50	13.14	14.78	18.06	21.35	24.63	29.56
3	Castleavington / Kirklevington	19.43	22.66	25.90	29.14	35.62	42.09	48.57	58.28
4	Egglescliffe	10.04	11.71	13.39	15.06	18.41	21.75	25.10	30.12
5	Elton	6.50	7.58	8.67	9.75	11.92	14.08	16.25	19.50
6	Grindon	3.77	4.40	5.03	5.66	6.92	8.18	9.43	11.32
7	Hilton	4.29	5.01	5.72	6.44	7.87	9.30	10.73	12.88
8	Ingleby Barwick	11.16	13.02	14.88	16.74	20.46	24.18	27.90	33.48
9	Long Newton	12.01	14.02	16.02	18.02	22.02	26.03	30.03	36.04
10	Maltby	8.78	10.24	11.71	13.17	16.10	19.02	21.95	26.34
11	Preston	6.27	7.32	8.36	9.41	11.50	13.59	15.68	18.82
12	Redmarshall	9.09	10.61	12.12	13.64	16.67	19.70	22.73	27.28
13	Stillington & Whitton	12.78	14.91	17.04	19.17	23.43	27.69	31.95	38.34
14	Thornaby	10.46	12.20	13.95	15.69	19.18	22.66	26.15	31.38
15	Wolviston	19.75	23.05	26.34	29.63	36.21	42.80	49.38	59.26
16	Yarm	15.88	18.53	21.17	23.82	29.11	34.41	39.70	47.64
17	Billingham	5.21	6.08	6.95	7.82	9.56	11.30	13.03	15.64

**Council Tax - Borough and Parish Demands  
2007/2008**

Item	Parish	Band							
		A	B	C	D	E	F	G	H
	Factor	6	7	8	9	11	13	15	18
		£	£	£	£	£	£	£	£
1	Aislaby and Newsham	732.51	854.60	976.68	1,098.77	1,342.94	1,587.11	1,831.28	2,197.54
2	Carlton	742.36	866.10	989.82	1,113.55	1,361.00	1,608.46	1,855.91	2,227.10
3	Castleavington / Kirklevington	751.94	877.26	1,002.58	1,127.91	1,378.56	1,629.20	1,879.85	2,255.82
4	Egglescliffe	742.55	866.31	990.07	1,113.83	1,361.35	1,608.86	1,856.38	2,227.66
5	Elton	739.01	862.18	985.35	1,108.52	1,354.86	1,601.19	1,847.53	2,217.04
6	Grindon	736.28	859.00	981.71	1,104.43	1,349.86	1,595.29	1,840.71	2,208.86
7	Hilton	736.80	859.61	982.40	1,105.21	1,350.81	1,596.41	1,842.01	2,210.42
8	Ingleby Barwick	743.67	867.62	991.56	1,115.51	1,363.40	1,611.29	1,859.18	2,231.02
9	Long Newton	744.52	868.62	992.70	1,116.79	1,364.96	1,613.14	1,861.31	2,233.58
10	Maltby	741.29	864.84	988.39	1,111.94	1,359.04	1,606.13	1,853.23	2,223.88
11	Preston	738.78	861.92	985.04	1,108.18	1,354.44	1,600.70	1,846.96	2,216.36
12	Redmarshall	741.60	865.21	988.80	1,112.41	1,359.61	1,606.81	1,854.01	2,224.82
13	Stillington & Whitton	745.29	869.51	993.72	1,117.94	1,366.37	1,614.80	1,863.23	2,235.88
14	Thornaby	742.97	866.80	990.63	1,114.46	1,362.12	1,609.77	1,857.43	2,228.92
15	Wolviston	752.26	877.65	1,003.02	1,128.40	1,379.15	1,629.91	1,880.66	2,256.80
16	Yarm	748.39	873.13	997.85	1,122.59	1,372.05	1,621.52	1,870.98	2,245.18
17	Billingham	737.72	860.68	983.63	1,106.59	1,352.50	1,598.41	1,844.31	2,213.18
18	Areas without Parish Councils	732.51	854.60	976.68	1,098.77	1,342.94	1,587.11	1,831.28	2,197.54

**Council Tax - Total Demand ( Borough, Parishes, Police and Fire)**  
**2007/2008**

Item	Parish	Band							
		A	B	C	D	E	F	G	H
		£	£	£	£	£	£	£	£
1	Aislaby and Newsham	875.21	1,021.09	1,166.94	1,312.82	1,604.55	1,896.30	2,188.03	2,625.64
2	Carlton	885.06	1,032.59	1,180.08	1,327.60	1,622.61	1,917.65	2,212.66	2,655.20
3	Castleavington / Kirklevington	894.64	1,043.75	1,192.84	1,341.96	1,640.17	1,938.39	2,236.60	2,683.92
4	Egglescliffe	885.25	1,032.80	1,180.33	1,327.88	1,622.96	1,918.05	2,213.13	2,655.76
5	Elton	881.71	1,028.67	1,175.61	1,322.57	1,616.47	1,910.38	2,204.28	2,645.14
6	Grindon	878.98	1,025.49	1,171.97	1,318.48	1,611.47	1,904.48	2,197.46	2,636.96
7	Hilton	879.50	1,026.10	1,172.66	1,319.26	1,612.42	1,905.60	2,198.76	2,638.52
8	Ingleby Barwick	886.37	1,034.11	1,181.82	1,329.56	1,625.01	1,920.48	2,215.93	2,659.12
9	Long Newton	887.22	1,035.11	1,182.96	1,330.84	1,626.57	1,922.33	2,218.06	2,661.68
10	Maltby	883.99	1,031.33	1,178.65	1,325.99	1,620.65	1,915.32	2,209.98	2,651.98
11	Preston	881.48	1,028.41	1,175.30	1,322.23	1,616.05	1,909.89	2,203.71	2,644.46
12	Redmarshall	884.30	1,031.70	1,179.06	1,326.46	1,621.22	1,916.00	2,210.76	2,652.92
13	Stillington & Whitton	887.99	1,036.00	1,183.98	1,331.99	1,627.98	1,923.99	2,219.98	2,663.98
14	Thornaby	885.67	1,033.29	1,180.89	1,328.51	1,623.73	1,918.96	2,214.18	2,657.02
15	Wolviston	894.96	1,044.14	1,193.28	1,342.45	1,640.76	1,939.10	2,237.41	2,684.90
16	Yarm	891.09	1,039.62	1,188.11	1,336.64	1,633.66	1,930.71	2,227.73	2,673.28
17	Billingham	880.42	1,027.17	1,173.89	1,320.64	1,614.11	1,907.60	2,201.06	2,641.28
18	Areas without Parish Councils	875.21	1,021.09	1,166.94	1,312.82	1,604.55	1,896.30	2,188.03	2,625.64
	Police Precept included - all areas	105.40	122.97	140.53	158.10	193.23	228.37	263.50	316.20
	Fire Precept Included - all areas	37.30	43.52	49.73	55.95	68.38	80.82	93.25	111.90

