

## CONSERVATIVE GROUP

### AMENDMENT TO COUNCIL BUDGET – 26th FEBRUARY 2020

#### **Alternative Recommendations**

- 2 Approve a 2020/21 Council Tax requirement for Stockton-on-Tees Borough Council of £92,396,665.
- 3 Approve a 2020/21 Council Tax requirement for Stockton-on-Tees Borough Council inclusive of Parish Precepts (£905,908) of £93,302,573.
- 4 Approve the 2020/21 budget and indicative 2020/24 MTFP as outlined in the new paragraph 36 below and the level of General Fund Balances set out in paragraphs 18-19 and that the £3m allocation for town centres be funded from Indigenous Growth Fund.
- 6 Approve the Council Tax for Stockton-on-Tees Borough Council prior to Parish, Fire and Police Precepts be increased by 1.9% i.e. to £1,618.83 at Band D (£1,079.22 at Band A).

#### **Changes to Body of Report and Impact of Alternative Recommendations**

##### Paragraph 24 – Council Tax Levy for Social Care

This paragraph is removed as the proposal is not to implement the Social Care Levy.

##### Paragraph 27 – Section on Funding for Town Centres

This section of the paragraph is replaced by:

Funding for Town Centres – Funding of £30m was approved by Cabinet and Council in December 2018 for investment in the Borough's town centres. Drawdown of this funding was subject to the condition that the schemes are commercial and have an ongoing income stream to cover the borrowing costs. Consultations are being carried out in respect of all six of our Town Centres and it is likely that some investment will not be self-funding. **It is therefore proposed that an additional allocation of £3m be earmarked from the Indigenous Growth Fund, and not the Core Revenue Budget, to support the developments (see paragraph 39), with the actual drawdown of the funding for specific schemes approved by Cabinet.**

### Paragraph 29

The changes to current expenditure plans can be summarised be amended as follows to remove the spending from Core Budget on Town Centres:

	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Funding of the projected 2019/20 deficit	795	0	0	0
Children in our Care	1,475	2,249	1,728	1,757
Boroughwide – Additional Events	300	300	300	300
Town Centres (Revenue Costs)	300	300	300	300
Baseline realignment of Trading Services overheads	120	120	120	120
Apprenticeship Programme	380	400	420	440
Tees Active	285	85	85	85
Rent Allowances/Housing Benefit	375	375	375	375
Smarter Working Initiatives	250	250	250	250
Borrowing Costs (the Globe)	330	330	330	330
External income – Community Services	500	500	500	500
Adult & Health Services	(200)	(200)	(200)	(200)
Mainstream SBF funding	128	128	128	128
Transformation Funding	1,000	0	0	0
Preston Hall	70	70	70	70
Pay Award 20/21 2.75%	895	895	895	895
Collection Fund net deficit	198	0	0	0
Reform of Local Council Tax Support Scheme	0	1,000	1,000	1,000
Welfare Reform/Back on Track	0	336	336	336
Housing Service	0	250	250	250
Accommodation Costs	250	500	500	1,000
<b>Pressures</b>	<b>7,451</b>	<b>7,888</b>	<b>7,387</b>	<b>7,936</b>

### Paragraph 33

A summary of the position is outlined below:

	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Approved Budget Position	3,695	3,706	3,828	3,126
Expenditure Pressures	7,451	7,888	7,387	7,936
Income and Resources	(13,104)	(4,048)	(4,764)	(5,228)
<b>Budget Gap</b>	<b>(1,958)</b>	<b>7,546</b>	<b>6,451</b>	<b>5,834</b>

### Paragraph 34

Remove this paragraph as the proposal is not to implement the Social Care Levy.

Paragraph 35

Replace the existing table with the table below:-

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
<b>Updated Gap</b>	<b>(1,958)</b>	<b>7,546</b>	<b>6,451</b>	<b>5,834</b>
Government Funding 2021/22 Onwards (Estimate)		(4,386)	(4,386)	(4,386)
Balance Carried Forward	1,958	(1,958)		
<b>Revised Budget Position</b>	<b>0</b>	<b>1,202</b>	<b>2,065</b>	<b>1,448</b>

Paragraph 36

The updated Medium Term Financial Plan can be re-presented in the format below:

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
<b>Income</b>				
RSG	(5,076)	(3,899)	(3,096)	(2,277)
NNDR (incl s31 grants)	(45,797)	(47,249)	(48,162)	(49,088)
New Homes Bonus	(2,933)	(2,752)	(2,649)	(2,649)
Better Care Fund (incl Pooled Budget)	(17,401)	(16,261)	(16,261)	(16,261)
Adult & Childrens Social Care Grant	(4,868)	(2,434)	(2,434)	(2,434)
Public Health	(13,544)	(13,544)	(13,544)	(13,544)
Council Tax	(92,854)	(95,333)	(98,352)	(101,452)
Previoulsy Approved Release Of Reserves	(2,634)	(750)	0	0
Balance Carried Forward	1,958	(1,958)	0	0
<b>Total Income</b>	<b>(183,149)</b>	<b>(184,180)</b>	<b>(184,498)</b>	<b>(187,705)</b>
<b>Expenditure</b>				
Adults & Health	74,041	74,041	74,041	74,041
Childrens Services	36,000	35,543	35,022	35,051
Community Services	28,975	28,935	28,935	28,935
Culture, Leisure & Events	9,258	9,008	9,008	9,008
Economic Growth & Development	8,321	8,571	8,571	8,571
Admin, Democratic Services & Xentrall	7,492	8,055	8,149	8,388
Finance & Business Services	8,719	9,055	9,055	9,055
HR, Legal & Communications	4,955	4,855	4,855	4,855
Corporate Areas incl Pay Award Provision	5,388	7,319	8,927	11,249
<b>Total Expenditure</b>	<b>183,149</b>	<b>185,382</b>	<b>186,563</b>	<b>189,153</b>
<b>Revised Budget Position</b>	<b>0</b>	<b>1,202</b>	<b>2,065</b>	<b>1,448</b>

### Paragraph 39

Funding of £9,750,000 in respect of TVCA Indigenous Growth Fund has been added to the programme. An element has been allocated to fund employment land acquisition at Durham Lane and it is proposed a sum of £3m is allocated to support developments in Town Centres. The remaining balance is included in the programme with the allocation to be determined following further reports to Cabinet.

### Paragraph 62

Revised Table

	Band A £	Band D £
2019/20	1,059.10	1,588.65
2020/21	1,079.22	1,618.83

### Paragraph 66

Stockton Borough Council is required to collect tax on behalf of 4 independent organisations:

The Council  
Police  
Fire  
Parishes

The position assuming Stockton Borough Council sets its Council Tax requirement at £92,396,665 is given below:

Tax 2020/21			
	Current 2019/20 (Band A) £	Proposed 2020/21 (Band A) £	Increase %
Police	167.03	173.69	3.99
Fire	51.57	52.55	1.9
Stockton BC	1,059.10	1,079.22	1.9

## Council Tax Resolution

### A. Members are invited to **Recommend** that:

1. The Council calculated as its Council Tax Base for the year, in accordance with Section 31B (3) of the Local Government Finance Act 1992, as amended ( the Act ), and reported to the Leader on 18<sup>th</sup> December, 2019.

*Tax Base approved under the Scheme of Delegation on 18<sup>th</sup> December, 2019.*

- a) the amount calculated by the Council in accordance with Section 31B, as its Council Tax Base for the year: **57,076.2**
- b) the amounts calculated by the Council 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.

<b>Part of the Council's Area</b>	<b>Tax Base</b>
Aislaby & Newsham	100.81
Carlton	364.41
Castle Levington / Kirklevington	842.99
Egglescliffe & Eaglescliffe	3,182.12
Elton	135.09
Grindon & Thorpe Thewles	336.80
Hilton	208.68
Ingleby Barwick	7,827.38
Long Newton	343.19
Maltby	234.03
Preston	611.31
Redmarshall	151.21
Stillington & Whitton	362.74
Thornaby	5,839.39
Wolviston	393.79
Wynyard	1,518.16
Yarm	3,467.64
Billingham	8,951.56

2. The amounts for the year that were approved by the Council on 26<sup>th</sup> February 2020 in accordance with Section 31A of the Act :

- a) The aggregate amount that the Council estimates for the items set out in Section 31A(2) (a) to (f) of the Act: **£391,311,740.**

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

- b) The aggregate amount that the Council estimates for the items set out in Section 31A(3) (a) to (d) of the Act: **£298,009,167.**
- 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 31A(4) of the Act, as its council tax requirement for the year: **£93,302,573.**
- d) The basic amount of Council Tax for the year, being the amount at 2.c) above, divided by the amount at 1.a) above, calculated in accordance with Section 31B(1) of the Act, as the basic amount of its Council Tax for the year (including Parish precepts); **£1,634.70.**
- e) The aggregate amount of all special items referred to in Section 34(1) of the Act: **£905,908.**
- f) The basic amount of Council Tax for those parts of the area to which no special items relate: **£1,618.83.**

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

*The Council's Council Tax Requirement for the year including Parish Precepts*

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

*The total of all Parish precepts.*

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

**B. Members are invited to Note:**

3. a) Parish Precepts are:

<b>Part of the Council's Area</b>	<b>2020/21 Precept</b>	<b>Band D Equivalent</b>
	<b>£</b>	<b>£</b>
Aislaby & Newsham	0	0.00
Carlton	7,000	19.21
Castle Levington / Kirklevington	18,000	21.35
Egglescliffe & Eaglescliffe	55,925	17.57
Elton	0	0.00
Grindon & Thorpe Thewles	9,518	28.26
Hilton	2,421	11.60
Ingleby Barwick	180,300	23.03
Long Newton	11,764	34.28
Maltby	3,504	14.97
Preston	5,279	8.64
Redmarshall	4,100	27.11
Stillington & Whitton	9,157	25.24
Thornaby	160,861	27.55
Wolviston	12,754	32.39
Wynyard	40,000	26.35
Yarm	117,859	33.99
Billingham	267,466	29.88
	<b>905,908</b>	

b) Parish Funding Allocations are:

<b>Part of the Council's Area</b>	<b>2020/21 Funding Allocation</b>
	<b>£</b>
Aislaby & Newsham	0
Carlton	22
Castle Levington / Kirklevington	348
Egglescliffe & Eaglescliffe	5,446
Elton	0
Grindon	0
Hilton	129
Ingleby Barwick	3,445
Long Newton	236
Maltby	138
Preston	471
Redmarshall	118
Stillington & Whitton	1,243
Thornaby	36,050
Wolviston	533
Yarm	6,141
Billingham	23,509
	<b>77,829</b>

4. Office of the Police & Crime Commissioner for Cleveland has stated the sum of **£14,870,633** 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>£</b>
<b>A</b>	173.69
<b>B</b>	202.64
<b>C</b>	231.59
<b>D</b>	260.54
<b>E</b>	318.44
<b>F</b>	376.34
<b>G</b>	434.23
<b>H</b>	521.08

*Office of the Police & Crime Commissioner  
for Cleveland Tax*

5. Cleveland Fire Authority has stated the sum of **£4,499,317** 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:

*Cleveland Fire Authority Tax*

<b>Band</b>	<b>Sum</b>
	<b>£</b>
<b>A</b>	52.55
<b>B</b>	61.31
<b>C</b>	70.07
<b>D</b>	78.83
<b>E</b>	96.35
<b>F</b>	113.87
<b>G</b>	131.38
<b>H</b>	157.66

- C.** Members are **Recommended** to set amounts of Council Tax for the year, being the aggregate of items 2 (f) 3,4 and 5 above in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, for each category of dwelling in each area as shown at **Appendix D(1),D(2),D(3)**.

*Total Council Tax bill levels, including Borough, Police & Crime Commissioner, Fire Authority and Parish elements*

- D.** Members are also invited to Note

1. Each year the Secretary of State in accordance with Section 52ZC Local Government Finance Act 1992 will determine a limit for council tax rises. If an authority proposes to raise taxes above this limit they will have to hold a referendum to get approval from local voters.
2. The limit for council tax rises applicable to the authority as set by the Secretary of State for 2020/21 is 4.0%.

*Determination whether Council tax rate is*

- E.** Members are asked to Note that the Council's basic amount of Council Tax for 2020/21 is not excessive in accordance with the principles approved under Section 52ZB Local Government Finance Act 1992 and D above and that a referendum is not required.



**Council Tax - Parish Demands  
2020/21**

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	12.81	14.94	17.08	19.21	23.48	27.75	32.02	38.42
3	Castle Levington / Kirklevington	14.23	16.61	18.98	21.35	26.09	30.84	35.58	42.70
4	Egglescliffe	11.71	13.67	15.62	17.57	21.47	25.38	29.28	35.14
5	Elton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Grindon	18.84	21.98	25.12	28.26	34.54	40.82	47.10	56.52
7	Hilton	7.73	9.02	10.31	11.60	14.18	16.76	19.33	23.20
8	Ingleby Barwick	15.35	17.91	20.47	23.03	28.15	33.27	38.38	46.06
9	Long Newton	22.85	26.66	30.47	34.28	41.90	49.52	57.13	68.56
10	Maltby	9.98	11.64	13.31	14.97	18.30	21.62	24.95	29.94
11	Preston	5.76	6.72	7.68	8.64	10.56	12.48	14.40	17.28
12	Redmarshall	18.07	21.09	24.10	27.11	33.13	39.16	45.18	54.22
13	Stillington & Whitton	16.83	19.63	22.44	25.24	30.85	36.46	42.07	50.48
14	Thornaby	18.37	21.43	24.49	27.55	33.67	39.79	45.92	55.10
15	Wolviston	21.59	25.19	28.79	32.39	39.59	46.79	53.98	64.78
16	Wynyard	17.57	20.49	23.42	26.35	32.21	38.06	43.92	52.70
17	Yarm	22.66	26.44	30.21	33.99	41.54	49.10	56.65	67.98
18	Billingham	19.92	23.24	26.56	29.88	36.52	43.16	49.80	59.76

**Council Tax - Borough and Parish Demands  
2020/21**

Item	Parish  Factor	Band							
		A 6	B 7	C 8	D 9	E 11	F 13	G 15	H 18
		£	£	£	£	£	£	£	£
1	Aislabby and Newsham	1,079.22	1,259.09	1,438.96	1,618.83	1,978.57	2,338.31	2,698.05	3,237.66
2	Carlton	1,092.03	1,274.03	1,456.04	1,638.04	2,002.05	2,366.06	2,730.07	3,276.08
3	Castle Levington / Kirklevington	1,093.45	1,275.70	1,457.94	1,640.18	2,004.66	2,369.15	2,733.63	3,280.36
4	Egglescliffe	1,090.93	1,272.76	1,454.58	1,636.40	2,000.04	2,363.69	2,727.33	3,272.80
5	Elton	1,079.22	1,259.09	1,438.96	1,618.83	1,978.57	2,338.31	2,698.05	3,237.66
6	Grindon & Thorpe Thewles	1,098.06	1,281.07	1,464.08	1,647.09	2,013.11	2,379.13	2,745.15	3,294.18
7	Hilton	1,086.95	1,268.11	1,449.27	1,630.43	1,992.75	2,355.07	2,717.38	3,260.86
8	Ingleby Barwick	1,094.57	1,277.00	1,459.43	1,641.86	2,006.72	2,371.58	2,736.43	3,283.72
9	Long Newton	1,102.07	1,285.75	1,469.43	1,653.11	2,020.47	2,387.83	2,755.18	3,306.22
10	Maltby	1,089.20	1,270.73	1,452.27	1,633.80	1,996.87	2,359.93	2,723.00	3,267.60
11	Preston	1,084.98	1,265.81	1,446.64	1,627.47	1,989.13	2,350.79	2,712.45	3,254.94
12	Redmarshall	1,097.29	1,280.18	1,463.06	1,645.94	2,011.70	2,377.47	2,743.23	3,291.88
13	Stillington & Whitton	1,096.05	1,278.72	1,461.40	1,644.07	2,009.42	2,374.77	2,740.12	3,288.14
14	Thornaby	1,097.59	1,280.52	1,463.45	1,646.38	2,012.24	2,378.10	2,743.97	3,292.76
15	Wolviston	1,100.81	1,284.28	1,467.75	1,651.22	2,018.16	2,385.10	2,752.03	3,302.44
16	Wynyard	1,096.79	1,279.58	1,462.38	1,645.18	2,010.78	2,376.37	2,741.97	3,290.36
17	Yarm	1,101.88	1,285.53	1,469.17	1,652.82	2,020.11	2,387.41	2,754.70	3,305.64
18	Billingham	1,099.14	1,282.33	1,465.52	1,648.71	2,015.09	2,381.47	2,747.85	3,297.42
19	Areas without Parish Councils	1,079.22	1,259.09	1,438.96	1,618.83	1,978.57	2,338.31	2,698.05	3,237.66

## Appendix D(3)

**Council Tax - Total Demand (Borough, Parishes, Police and Fire)  
2020/21**

Item	Parish  Factor	Band							
		A 6	B 7	C 8	D 9	E 11	F 13	G 15	H 18
		£	£	£	£	£	£	£	£
1	Aislaby and Newsham	1,305.46	1,523.04	1,740.62	1,958.20	2,393.36	2,828.52	3,263.66	3,916.40
2	Carlton	1,318.27	1,537.98	1,757.70	1,977.41	2,416.84	2,856.27	3,295.68	3,954.82
3	Castle Levington / Kirklevington	1,319.69	1,539.65	1,759.60	1,979.55	2,419.45	2,859.36	3,299.24	3,959.10
4	Egglescliffe	1,317.17	1,536.71	1,756.24	1,975.77	2,414.83	2,853.90	3,292.94	3,951.54
5	Elton	1,305.46	1,523.04	1,740.62	1,958.20	2,393.36	2,828.52	3,263.66	3,916.40
6	Grindon & Thorpe Thewles	1,324.30	1,545.02	1,765.74	1,986.46	2,427.90	2,869.34	3,310.76	3,972.92
7	Hilton	1,313.19	1,532.06	1,750.93	1,969.80	2,407.54	2,845.28	3,282.99	3,939.60
8	Ingleby Barwick	1,320.81	1,540.95	1,761.09	1,981.23	2,421.51	2,861.79	3,302.04	3,962.46
9	Long Newton	1,328.31	1,549.70	1,771.09	1,992.48	2,435.26	2,878.04	3,320.79	3,984.96
10	Maltby	1,315.44	1,534.68	1,753.93	1,973.17	2,411.66	2,850.14	3,288.61	3,946.34
11	Preston	1,311.22	1,529.76	1,748.30	1,966.84	2,403.92	2,841.00	3,278.06	3,933.68
12	Redmarshall	1,323.53	1,544.13	1,764.72	1,985.31	2,426.49	2,867.68	3,308.84	3,970.62
13	Stillington & Whitton	1,322.29	1,542.67	1,763.06	1,983.44	2,424.21	2,864.98	3,305.73	3,966.88
14	Thornaby	1,323.83	1,544.47	1,765.11	1,985.75	2,427.03	2,868.31	3,309.58	3,971.50
15	Wolviston	1,327.05	1,548.23	1,769.41	1,990.59	2,432.95	2,875.31	3,317.64	3,981.18
16	Wynyard	1,323.03	1,543.53	1,764.04	1,984.55	2,425.57	2,866.58	3,307.58	3,969.10
17	Yarm	1,328.12	1,549.48	1,770.83	1,992.19	2,434.90	2,877.62	3,320.31	3,984.38
18	Billingham	1,325.38	1,546.28	1,767.18	1,988.08	2,429.88	2,871.68	3,313.46	3,976.16
19	Areas without Parish Councils	1,305.46	1,523.04	1,740.62	1,958.20	2,393.36	2,828.52	3,263.66	3,916.40
	Police Precept included - all areas	173.69	202.64	231.59	260.54	318.44	376.34	434.23	521.08
	Fire Precept included - all areas	52.55	61.31	70.07	78.83	96.35	113.87	131.38	157.66