

MEETING:	Full Council
DATE:	Thursday, 25 February 2021
TIME:	10.00 am
VENUE:	THIS MEETING WILL BE HELD VIRTUALLY

AGENDA

1. Declarations of Interests

To receive any declarations of interest of a pecuniary or non-pecuniary nature from Members in respect of the items on this agenda.

2. Suspension of Standing Orders

To consider suspending Standing Order No 13(5) in respect of the consideration of the Budget insofar as it relates to restrictions on Members speaking more than once.

Recommendations to Council

Note: In accordance with the requirements of the Local Authorities (Standing Orders) (England) (Amendment) Regulations 2014, a recorded vote will be required to be taken in relation to times 3(A) and (B) below.

To consider the following recommendations for the Cabinet meeting held on the 10th February, 2021. The Cabinet Spokesperson with the Portfolio for the services in question will respond to any comments or amendments concerning these minutes.

3. The Council's Medium Term Financial Strategy 2021/22 - 2023/24 (Cab.10.2.2021/6) (Pages 9 - 278)

A) 2021/22 BUDGET RECOMMENDATIONS

RECOMMENDED TO COUNCIL

- a) that the report of the Service Director Finance (S151 Officer), **under section 25 of the Local Government Act 2003 at Section 1** be noted, that the 21/22 budget proposals be agreed and that the Chief Executive and Senior Management Team (SMT), in consultation with Cabinet Spokespersons, submit, for early consideration, detailed plans from 'Our Be Even Better Strategy' that ensure the Council's ongoing financial sustainability in 22/23 and beyond;
- b) that the revised Medium Term Financial Strategy (MTFS) and Budget Forecast for 21/22 to 23/24 contained at **Section 3** (supported by the suite of background papers in **Sections 3a – 3f**) be noted and monitored as part of the arrangements for the delivery of the MTFS;
- c) that the specific ongoing investment in relation to the Glassworks and the resources set aside to address the anticipated ongoing service pressures caused by COVID 19 highlighted in **Section 2** are considered and approved;

- d) that the proposed efficiency savings in 21/22 highlighted in **Section 3** and detailed at **Section 5a** be approved for implementation and that the 22/24 efficiency savings stemming from 'Our Be Even Better Strategy' at **Section 5b** be noted with final approval to take place as part of the 22/23 budget setting process;
- e) that the £12.7M of one-off resources identified following the 21/22 local government finance settlement highlighted in **Section 3** be set aside to support the ongoing COVID recovery and to provide additional financial resilience to deal with any challenges posed by the UK's exit from the European Union;
- f) that the Council's updated reserves position at **Section 3c** be noted;
- g) that the Capital Investment Strategy at **Section 3d** be approved;
- h) that the proposed changes to the 21/22 fees and charges policy and accompanying schedule of charges set out at **Section 3f** be approved;
- i) to submit to Council for approval the cash limited budgets for each service with overall net expenditure for 21/22 of £186.2M as highlighted in **Section 6a**;
- j) to consider the budgets for all services and approve, for submission into Council, the 21/22 – 23/24 budget proposals presented at **Sections 6a – 6c**, subject to Cabinet receiving detailed implementation reports where appropriate;
- k) to consider and approve the changes to the schools funding formula including the transfer of funding from the schools block to the high needs block and approve the proposed 21/22 schools block budget as set out at **Section 6d**;
- l) that the capital investment schemes totalling £6.8M (**Section 7 Appendix 1**), be included within the capital programme and released subject to receiving further detailed business cases where appropriate;
- m) to note the capital investment proposals of £116.6M (**Section 7 Appendix 2**) which are currently the subject of live external funding bids/specific Government announcements and thereafter to receive regular updates on their progress;
- n) that the capital investment proposals totalling £96.4M (**Section 7 Appendix 3**) be progressed for further detailed feasibility work/business case development;
- o) that the Aggregated Equality Impact Assessment (**Section 9**) of the budget proposals be noted and the proposed mitigation actions in the report be approved;
- p) that the Chief Executive and SMT, in consultation with Cabinet Spokespersons, be required to submit reports into Cabinet, as a matter of urgency, in relation to the detailed General Fund Revenue Budget for 21/22 on

any further action required to achieve an appropriately balanced budget in addition to those proposals set out above;

- q) that the Chief Executive and SMT be responsible for managing their respective budgets including ensuring the implementation of all approved saving proposals;
- r) that the Authority's SMT be charged with ensuring that the budget remains in balance and report regularly into Cabinet on budget/ savings monitoring including any action required;
- s) that Cabinet and the Section 151 Officer be authorised to make any necessary technical adjustments to form the 21/22 budget;
- t) that appropriate consultation on the budget proposals takes place with the Trade Unions and representatives of Non-Domestic Ratepayers and that the views of consultees be considered by Cabinet and the Council; and
- u) that the budget papers be submitted for the consideration of the full Council.

B) Council Tax 2021/22

RECOMMENDED TO COUNCIL (note this includes the precepts for the Police and Crime Commissioner for the South Yorkshire Police areas, the South Yorkshire Fire Authority and for Parish/Town Councils)

That the contents of **Section 3b** (21/22 Council Tax options) be noted and that:

COUNCIL TAX 2021/2022 - CALCULATIONS

- (i) in respect of the Council Tax 2021/22 calculations:
 - (a) that the Council Tax Collection Fund surplus relating to Barnsley M.B.C. of £3.200M be used to reduce the Council Tax Requirement for 2021/22;
 - (b) that the Band D Council Tax for Barnsley M.B.C.'s services be set at £1,586.04 which includes the cumulative special precept earmarked specifically for Adult Social Care of £158.26; and
 - (c) that the Band D Council Tax for Barnsley M.B.C.'s area be set at £1875.15 including the Police and Fire precepts* as set out in (ii)(c).

COUNCIL TAX 2021/22 - DECLARATION

- (ii) that, in respect of the Council Tax 2021/22 declaration:
 - (a) that it be noted that at its meeting of its Cabinet on the 13th January 2021 the Council made the following calculations for the year 2021/22 in accordance with Regulations made under Section 31(B) of the Local Government Finance Act 1992 as amended (the "Act"):-
 - (1) in accordance with Section 31B (3) of the Local Government Act 1992, as

amended, the number of adjusted Band D equivalent properties calculated by the Council as its Council Tax base for the year shall be 65,226.24 (Item T in the formula in Section 31B (1) of the Act);

- (2) that the number of adjusted Band D equivalent properties calculated by the Council, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate shall be as follows:-

Column	A	B	C	D = C / B
Parish Area	Band D equivalent chargeable properties	95% of Band D equivalent chargeable properties	Precept Issued (after Council Tax Support Grant) (£)	Band D Equivalent Charge (£)
Billingley	97.00	92.15	1,531.00	16.61
Cawthorne	617.90	587.01	23,144.00	39.43
Dunford	251.10	238.55	8,346.00	34.99
Great Houghton	653.50	620.83	23,169.00	37.32
Gunthwaite and Ingbirchworth	298.30	283.39	5,736.00	20.24
High Hoyland	69.10	65.65	-	-
Hunshelf	163.80	155.61	5,000.00	32.13
Langsett	111.30	105.74	3,736.00	35.33
Little Houghton	183.50	174.33	4,169.00	23.91
Oxspring	465.90	442.61	19,310.00	43.63
Penistone	4,407.90	4,187.51	189,059.00	45.15
Shafton	942.70	895.57	36,658.00	40.93
Silkstone	1,213.10	1,152.45	74,759.00	64.87
Stainborough	164.00	155.80	4,917.00	31.56
Tankersley	690.50	655.98	18,180.00	27.71
Thurgoland	756.90	719.06	11,465.00	15.94
Wortley	304.20	288.99	7,796.00	26.98
Barnsley and Other Non-Parish Areas	57,268.50	54,405.01	-	-
Total	68,659.20	65,226.24	436,975.00	

- (b) that the following amounts be now calculated by the Council for the year 2021/22 in accordance with Sections 31-36 of the “the Act”:-
- (1) £187,025,111 being the net aggregate amount the Council estimates for items set out in Section 31A (2) and 31A (3) of the Act taking into account all Precepts issued to it by Parish Councils;
 - (2) £79,936,760 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of the Business Rate Retention Scheme and other specific grants;
 - (3) £3,200,000 being the amount which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with Section 97 (3) of the Local Government Finance Act 1988 (Council Tax Surplus);
 - (4) £103,888,351 being the amount by which the amount at (ii)(b) (1) above exceeds the aggregate of amounts at (ii)(b) (2) and (ii)(b) (3) above, calculated by the Council in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year (Item R in the formula in Section 31B (1) of the Act);
 - (5) £1,592.74 calculated by the Council as being the amount at (ii)(b) (4) above

(Item R in the formula in Section 31B (3); all divided by the Council Tax base as highlighted in (ii) (a) (1) above (Item T in the formula in Section 31B (1) of the Act);

- (6) £436,975.00 being the aggregate amount of all special amounts (Parish Precepts) referred to in Section 31A (2) of the Act; as per column C in the table in (ii)(a) (2) above;
- (7) £1,586.04 calculated by the Council as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special items relate being the amount at (ii)(b) (5) above less the result given by dividing the amount at (ii)(b) (6) above divided by the amount at (ii)(a) (1) (Item T in the formula in Section 31B (1) of the Act) above in accordance with Section 34 (2) of the Act;

TABLE 2	
Section 34(3) Calculation :	
Part of the Council's Area	
Parish of :-	£
Billingley	1,602.65
Cawthorne	1,625.47
Dunford	1,621.03
Great Houghton	1,623.36
Gunthwaite & Ingbirchworth	1,606.28
High Hoyland	1,586.04
Hunshelf	1,618.17
Langsett	1,621.37
Little Houghton	1,609.95
Oxspring	1,629.67
Penistone	1,631.19
Shafton	1,626.97
Silkstone	1,650.91
Stainborough	1,617.60
Tankersley	1,613.75
Thurgoland	1,601.98
Wortley	1,613.02
This table represents the Council Tax for Barnsley MBC plus Local Parishes for Band D only	

- (8) the following amounts calculated by the Council as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate:-

being the amounts given by adding to the amount at (ii)(b) (7) above the amount of the special items in (ii)(a) (2) Col D in accordance with Section 34 (3) of the Act;

- (9) the amounts calculated by the Council as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands are shown below.

TABLE 3

section 36(1)
Calculation :
Part of the
Council's Area

Parish of :-	Valuation Bands								
	A-	A	B	C	D	E	F	G	H
	£	£	£	£	£	£	£	£	£
Billingley	890.36	1,068.43	1,246.51	1,424.57	1,602.65	1,958.79	2,314.94	2,671.08	3,205.30
Cawthorne	903.04	1,083.65	1,264.26	1,444.86	1,625.47	1,986.68	2,347.90	2,709.12	3,250.94
Dunford	900.57	1,080.69	1,260.80	1,440.91	1,621.03	1,981.26	2,341.49	2,701.72	3,242.06
Great Houghton	901.86	1,082.24	1,262.62	1,442.98	1,623.36	1,984.10	2,344.86	2,705.60	3,246.72
Gunthwaite & Ingbirchworth	892.37	1,070.85	1,249.33	1,427.80	1,606.28	1,963.23	2,320.19	2,677.13	3,212.56
High Hoyland	881.13	1,057.36	1,233.59	1,409.81	1,586.04	1,938.49	2,290.95	2,643.40	3,172.08
Hunshelf	898.98	1,078.78	1,258.58	1,438.37	1,618.17	1,977.76	2,337.36	2,696.95	3,236.34
Langsett	900.76	1,080.91	1,261.07	1,441.21	1,621.37	1,981.67	2,341.98	2,702.28	3,242.74
Little Houghton	894.41	1,073.30	1,252.19	1,431.06	1,609.95	1,967.71	2,325.49	2,683.25	3,219.90
Oxspring	905.37	1,086.45	1,267.52	1,448.59	1,629.67	1,991.82	2,353.97	2,716.12	3,259.34
Penistone	906.21	1,087.46	1,268.71	1,449.94	1,631.19	1,993.67	2,356.17	2,718.65	3,262.38
Shafton	903.87	1,084.65	1,265.42	1,446.19	1,626.97	1,988.52	2,350.07	2,711.62	3,253.94
Silkstone	917.17	1,100.61	1,284.04	1,467.47	1,650.91	2,017.78	2,384.65	2,751.52	3,301.82
Stainborough	898.66	1,078.40	1,258.14	1,437.86	1,617.60	1,977.06	2,336.54	2,696.00	3,235.20
Tankersley	896.52	1,075.83	1,255.14	1,434.44	1,613.75	1,972.36	2,330.98	2,689.58	3,227.50
Thurgoland	889.99	1,067.99	1,245.99	1,423.98	1,601.98	1,957.97	2,313.97	2,669.97	3,203.96
Wortley	896.12	1,075.35	1,254.57	1,433.79	1,613.02	1,971.47	2,329.92	2,688.37	3,226.04
Barnsley and Other Non-Parish Areas	881.13	1,057.36	1,233.59	1,409.81	1,586.04	1,938.49	2,290.95	2,643.40	3,172.08

This table shows the total Council Tax for Barnsley MBC and local parishes (excluding Police and Fire Precepts).
The charge for individual valuation bands is calculated as a proportion of a Band D property, as per Section 5 of the Local Government Finance Act 1992.

being the amounts given by multiplying the amount at (ii)(b) (8) above by the number which, in the proportion set out in Section 5 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 in accordance with Section 36 (1) of the Act;

- (c) that it be noted that for the year 2021/22 the under-mentioned precepting Authorities have stated the following draft amounts in precepts issued to the Council in accordance with Section 42A of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:-

	Total Precept	TABLE 4								
		Valuation Bands								
		A-	A	B	C	D	E	F	G	H
Precepting Authority:	£	£	£	£	£	£	£	£	£	£
South Yorkshire Fire Authority	4,961,760	42.26	50.71	59.17	67.62	76.07	92.97	109.88	126.78	152.14

South Yorkshire Police Authority	13,821,440	118.36	142.03	165.70	189.37	213.04	260.38	307.72	355.07	426.08
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* subject to confirmation

- (d) that having calculated the aggregate in each case of the amounts at (ii)(b) (9) and (ii)(c) above, the Council in accordance with Section 30 (2) of the Local Government Finance Act 1992, hereby sets the amounts shown below as the amounts of Council Tax for the year 2021/22 for each of the categories of dwellings shown below:-

Section 30(2)
Calculation :
Part of the
Council's Area

TABLE 5

Valuation Bands

Parish of :-	A-	A	B	C	D	E	F	G	H
	£	£	£	£	£	£	£	£	£
Billingley	1,050.98	1,261.17	1,471.38	1,681.56	1,891.76	2,312.14	2,732.54	3,152.93	3,783.52
Cawthorne	1,063.66	1,276.39	1,489.13	1,701.85	1,914.58	2,340.03	2,765.50	3,190.97	3,829.16
Dunford	1,061.19	1,273.43	1,485.67	1,697.90	1,910.14	2,334.61	2,759.09	3,183.57	3,820.28
Great Houghton	1,062.48	1,274.98	1,487.49	1,699.97	1,912.47	2,337.45	2,762.46	3,187.45	3,824.94
Gunthwaite & Ingbirchworth	1,052.99	1,263.59	1,474.20	1,684.79	1,895.39	2,316.58	2,737.79	3,158.98	3,790.78
High Hoyland	1,041.75	1,250.10	1,458.46	1,666.80	1,875.15	2,291.84	2,708.55	3,125.25	3,750.30
Hunshelf	1,059.60	1,271.52	1,483.45	1,695.36	1,907.28	2,331.11	2,754.96	3,178.80	3,814.56
Langsett	1,061.38	1,273.65	1,485.94	1,698.20	1,910.48	2,335.02	2,759.58	3,184.13	3,820.96
Little Houghton	1,055.03	1,266.04	1,477.06	1,688.05	1,899.06	2,321.06	2,743.09	3,165.10	3,798.12
Oxspring	1,065.99	1,279.19	1,492.39	1,705.58	1,918.78	2,345.17	2,771.57	3,197.97	3,837.56
Penistone	1,066.83	1,280.20	1,493.58	1,706.93	1,920.30	2,347.02	2,773.77	3,200.50	3,840.60
Shafton	1,064.49	1,277.39	1,490.29	1,703.18	1,916.08	2,341.87	2,767.67	3,193.47	3,832.16
Silkstone	1,077.79	1,293.35	1,508.91	1,724.46	1,940.02	2,371.13	2,802.25	3,233.37	3,880.04
Stainborough	1,059.28	1,271.14	1,483.01	1,694.85	1,906.71	2,330.41	2,754.14	3,177.85	3,813.42
Tankersley	1,057.14	1,268.57	1,480.01	1,691.43	1,902.86	2,325.71	2,748.58	3,171.43	3,805.72
Thurgoland	1,050.61	1,260.73	1,470.86	1,680.97	1,891.09	2,311.32	2,731.57	3,151.82	3,782.18
Wortley	1,056.74	1,268.09	1,479.44	1,690.78	1,902.13	2,324.82	2,747.52	3,170.22	3,804.26
Barnsley and Other Non-Parish Areas	1,041.75	1,250.10	1,458.46	1,666.80	1,875.15	2,291.84	2,708.55	3,125.25	3,750.30

This table shows the total Council Tax for Barnsley MBC, local parishes and the Police & Fire Precepts

The table is the sum of the total Council Tax for Barnsley MBC and local parishes (Table 3) and the precept amounts for the Police and Fire Authorities respectively (Table 4).

- (e) that the Service Director (S151 Officer) be authorised to serve notices, enter into agreements, give receipts, make adjustments, initiate proceedings and take any action available to the Council to collect or enforce the collection of non-domestic rates and the Council Tax from those persons liable in accordance with the Council's agreed policy; and
- (f) that the Service Director (S151 Officer) determines in accordance with the principles determined by the Secretary of State and set out in the Referendum Relating to Council Tax Increases (Principles) (England) Report 2021/22, that Barnsley Metropolitan Borough Council's relevant basic amount of Council Tax for the year 2021/22 as defined by Section 41 of the Local Audit and

Accountability Act 2014 is not excessive.

- (g) that the Director of Legal and Governance be authorised to publish the Council Tax Notice in accordance with the provisions of Section 38 of the Local Government Finance Act 1992.
- iii) additional support be provided to all working age claimants of Local Council Tax Support in the form a flat payment of £125 per claimant.

C) TREASURY MANAGEMENT STRATEGY AND POLICY STATEMENT 2021/22

RECOMMENDED TO COUNCIL

That the 21/22 Treasury Management Strategy and Policy Statement (included in the main papers at Section 3e) be approved and specifically:

- a) the 21/22 Treasury Management Policy Statement (**Section 3e Appendix A**) be approved;
- b) the 21/22 Minimum Revenue Provision (MRP) Statement (**Section 3e Appendix B**) be approved;
- c) the 21/22 Borrowing Strategy at Section 3e including the full suite of Prudential and Treasury Indicators (**Section 3e Appendix C**) be approved; and
- d) the 21/22 Annual Investment Strategy at **Section 3e** be approved.



Sarah Norman
Chief Executive

Wednesday, 17 February 2021