

PROCEEDINGS

A meeting of the Lancaster City Council was held in the Town Hall, Morecambe, at 2.00 p.m. on Wednesday, 3 March 2010, when the following Members were present:-

Roger Sherlock (Mayor)

Evelyn Archer

John Barnes

Eileen Blamire

Ken Brown

Keith Budden

Anne Chapman

Tina Clifford

John Day

Jean Dent

Sarah Fishwick

Melanie Forrest

John Gilbert

Mike Greenall

Emily Heath

Val Histed

Andrew Kay

Geoff Knight

Karen Leytham

Geoff Marsland

Roger Plumb

Peter Robinson

Sylvia Rogerson

Keith Sowden

Malcolm Thomas

Morgwn Trolinger

Maia Whitelegg

Peter Williamson

Robert Redfern (Deputy Mayor)

June Ashworth

Jon Barry

Susan Bray

Abbott Bryning

Shirley Burns

Susie Charles

Chris Coates

Roger Dennison

Sheila Denwood

Jane Fletcher

Rebekah Gerrard

Charles Grattan

Janice Hanson

Helen Helme

Tony Johnson

Janie Kirkman

Stuart Langhorn

Roger Mace

Ian McCulloch

Joyce Pritchard

Bob Roe

Ron Sands

Joyce Taylor

Jude Towers

Tony Wade

John Whitelegg

Paul Woodruff

96 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors David Kerr and Rob Smith.

97 MINUTES

The minutes of the meeting held on 3rd February 2010 were signed by the Mayor as a correct record.

98 DECLARATIONS OF INTEREST

Members advised of the following declarations of interest at this stage:

Councillors Ken Brown, Susie Charles, Chris Coates, Sarah Fishwick and Janice Hanson declared personal interests as Members of the County Council in the items relating to gritting operations and community pools. (Minute Nos. 101, 104 and 105 refer.)

Councillor Sarah Fishwick also declared a prejudicial interest on the items concerning community pools as a relative is employed at one of the pools. (Minute Nos. 104 and 105 refer.)

Councillors June Ashworth, Eileen Blamire, Susie Charles, Melanie Forrest, Sylvia Rogerson and Ron Sands declared personal and prejudicial interests as Board Members of the Dukes Theatre in relation to the level of grant referred to as part of the budget proposals. (Minute No. 107 refers.)

Councillor Stuart Langhorn and Maia Whitelegg declared personal and prejudicial interests in relation to the Dukes Theatre referred to as part of the budget proposals, having received a letter from the Dukes regarding potential increase in fees payable for DT3 as a result of proposed funding cuts. (Minute No. 107 refers.)

Councillors Janie Kirkman and Malcolm Thomas declared personal interests as former Board Members of the Dukes Theatre referred to as part of the budget proposals. (Minute No. 107 refers.)

Councillors Anne Chapman and Emily Heath declared personal interests in relation to the Dukes Theatre referred to as part of the budget proposals, having declared the acceptance of free tickets on an earlier occasion, although this had been below the £25 threshold. (Minute No. 107 refers.)

99 QUESTIONS FROM THE PUBLIC UNDER COUNCIL PROCEDURE RULE 11

The Mayor advised that one question had been received from a member of the public in accordance with the provisions of Council Procedure Rule 11 and invited Mr. Ian Dent to ask his question of the relevant Cabinet Member. Details of the question, which related to community swimming pools, together with the response and supplementary question, can be found at Appendix A to the Minutes.

At the conclusion of the question, it was noted that there were 2 items on the agenda on this matter and Mr. Dent was invited to remain to hear these debates.

100 PETITIONS AND ADDRESSES

Mr. Denis Buczynski addressed Council in accordance with Council Procedure Rule 12 on

behalf of the Lancaster Markets Tenants Association in relation to the proposed closure of the Lancaster Market and Notices to Quit served on the tenants and traders.

He outlined reasons why he thought that the options offered to traders were unrealistic and referred to the public support for retaining the market as evidenced particularly by the petition of over 13,000 names handed in just before the meeting. He acknowledged the financial loss incurred by the City Council but asked that further consideration be given to alternative proposals in order to find a way forward without putting traders out of business.

Councillor Langhorn, Leader of the Council responded, emphasising the need for the City Council to reduce the deficit currently faced as a result of the lease on the building or to find substantial savings elsewhere. He reminded everyone that the decision to look for a single trader had initially been made some time ago and this had not been a sudden decision but the end of a long process. Nevertheless he was prepared to look at options which were being put forward by the Market Traders and others and advised that he had been discussing the matter with other Cabinet Members and intended to move an additional recommendation on the budget item later on the agenda that a working group look at these options and report back to Council for a final decision.

He thanked Mr. Buczynski for his address and invited him and the other members of the public present to stay and hear the debate and decision on this matter later in the meeting.

The Mayor advised that whilst it was normal procedure to refer such addresses for report to the next meeting of the relevant body, on this occasion since the item was included for debate on this agenda, the issues raised by Mr. Buczynski would therefore be taken into account at that time.

101 NOTICE OF MOTION - GRITTING OPERATIONS

(Councillors Brown, Charles, Coates, Fishwick and Hanson declared personal interests in the following item as Members of the County Council.)

Further to Minute No. 94, the Mayor advised that notice of the following motion had been given to the Chief Executive in accordance with Council Procedure Rule 15 by Councillors Melanie Forrest, Jude Towers, Morgwn Trolinger and John Whitelegg and had been deferred at the previous meeting:

“This council congratulates the hard working staff that undertook gritting operations over the Christmas New Year period. Council notes that for many residents especially the elderly and those with mobility difficulties the conditions on footpaths and pavements were very difficult indeed and led to severe inconvenience, injury and isolation.

Bearing in mind these difficulties experienced by thousands of our residents and taxpayers and bearing in mind that resource constraints do not allow for every path to be gritted by council staff, Lancaster City Council requests that the Lancashire County Council take the following actions to reduce these severe problems in the future:

- Provide a comprehensive network of grit bins throughout the district and ensure they are filled before the start of the winter gritting period.
- Put in place arrangements to deal with telephone and e-mail requests to fill the bins on a regular basis during the winter gritting period so that no bin is left empty for more than 24 hours
- Prepare advice on how best to use the gritting supplies and how to keep paths and

pavements clear.”

A briefing note setting out background information and the implications for the City Council was provided by the Corporate Director (Community Services), who answered a number of questions prior to the debate.

With the agreement of the meeting, the motion was moved by Councillor Forrest and seconded by Councillor John Whitelegg with the addition of a fourth bullet point:

- Obtain written advice from the LGA or Department of Transport on liabilities in the case of accidents and injuries sustained on areas gritted by members of the public.

It was then moved by Councillor Blamire way of an amendment:

‘that the County Council also be asked to consider keeping at least one access road and pavements clear in areas of steep streets.’

This was seconded by Councillor Bryning and with the agreement of the meeting and her seconder accepted by Councillor Forrest as a friendly amendment.

At the conclusion of the debate a vote was taken when many Members voted for the motion, whereupon the Mayor declared the motion clearly carried.

Resolved:

- (1) That this council congratulates the hard working staff that undertook gritting operations over the Christmas New Year period. Council notes that for many residents especially the elderly and those with mobility difficulties the conditions on footpaths and pavements were very difficult indeed and led to severe inconvenience, injury and isolation.
- (2) That, bearing in mind these difficulties experienced by thousands of our residents and taxpayers and bearing in mind that resource constraints do not allow for every path to be gritted by council staff, Lancaster City Council requests that the Lancashire County Council take the following actions to reduce these severe problems in the future:
 - Provide a comprehensive network of grit bins throughout the district and ensure they are filled before the start of the winter gritting period.
 - Put in place arrangements to deal with telephone and e-mail requests to fill the bins on a regular basis during the winter gritting period so that no bin is left empty for more than 24 hours
 - Prepare advice on how best to use the gritting supplies and how to keep paths and pavements clear.”
 - Obtain written advice from the LGA or Department of Transport on liabilities in the case of accidents and injuries sustained on areas gritted by members of the public.
 - Consider keeping at least one access road and pavements clear in areas of steep streets.

102 AMENDMENT TO THE SCHEME OF DELEGATION (APPLICATIONS UNDER THE PUBLIC ORDER ACT 1986)

Further to Minute No. 94, the Monitoring Officer submitted a report setting out an amendment to the Scheme of Delegation to officers agreed by Cabinet which required a report to Council in accordance with Rule 1.4 of the Cabinet Procedure Rules.

The recommendation set out in the report to amend the Constitution accordingly was moved by Councillor Langhorn and seconded by Councillor Blamire.

On being put the vote the Mayor declared the proposition clearly carried.

Resolved:

That the Scheme of Delegation in Part 3 Section 15 of the Constitution be amended to reflect the Cabinet delegation to the Chief Executive of authority to make application to the Home Secretary for consent to make an Order under the Public Order Act 1986 in response to an application from the Chief Constable, and to make the appropriate Order following the receipt of the Home Secretary's consent.

103 LEADER'S REPORT

Members were informed that the Leader intended to report on any proceedings since the last Council meeting in presenting the cabinet report on the budget and policy framework later in the meeting (Minute No. 107 refers.)

104 NOTICE OF MOTION - COMMUNITY POOLS

(Councillors Brown, Charles, Coates, Fishwick and Hanson declared personal interests in the following 2 items as Members of the County Council. Councillor Fishwick also declared a prejudicial interest in the following two items and left the room during consideration thereof.)

The Mayor advised that notice of the following motion had been given to the Chief Executive in accordance with Council Procedure Rule 15 by Councillors Robinson, Sowden and Woodruff:

'This Council considers that the decision to give 12 months notice to the County Council to terminate the contract to manage the three Community Pools in Heysham, Carnforth and Hornby, is tantamount to the closure of the aforementioned Community Pools.

This Council, therefore, resolves that the earmarked savings for the financial years 2011-2012 and 2012-2013 be rescinded and the funding for the three Community Pools restored.'

A briefing note setting out background information and the implications for the City Council was provided by the Chief Executive, who answered a number of questions prior to the debate.

The motion was then moved by Councillor Robinson and seconded by Councillor Woodruff.

There followed a lengthy debate at the conclusion of which a recorded vote was requested in accordance with Council Procedure Rule 19.4. The votes were recorded as follows:

For the motion:

Councillors Susan Bray, Ken Brown, Susie Charles, Jean Dent, Helen Helme, Val Histed, Tony Johnson, Andrew Kay, Roger Mace, Peter Robinson, Bob Roe, Sylvia Rogerson, Keith Sowden, Malcolm Thomas, Peter Williamson and Paul Woodruff. (16)

Against the motion:

Councillors Evelyn Archer, June Ashworth, John Barnes, Jon Barry, Eileen Blamire, Abbott Bryning, Keith Budden, Shirley Burns, Anne Chapman, Tina Clifford, John Day, Roger Dennison, Sheila Denwood, Jane Fletcher, Melanie Forrest, Rebekah Gerrard, John Gilbert, Charles Grattan, Mike Greenall, Janice Hanson, Emily Heath, Janie Kirkman, Geoff Knight, Stuart Langhorn, Karen Leytham, Ian McCulloch, Geoff Marsland, Roger Plumb, Joyce Pritchard, Robert Redfern, Ron Sands, Roger Sherlock, Joyce Taylor, Tony Wade, John Whitelegg and Maia Whitelegg. (36)

Abstentions:

Councillors Chris Coates, Jude Towers and Morgwn Trolinger. (3)

16 Members having voted for the motion, 36 against and 3 abstentions, the Mayor declared the motion lost.

105 NOTICE OF MOTION - COMMUNITY POOLS 2

The Mayor advised of a second motion relating to Community Pools, notice of which had been given to the Chief Executive in accordance with Council Procedure Rule 15 by Councillors Roger Mace, Malcolm Thomas and Susan Bray as follows:

"That Council endorses its policy of participating in the Community Swimming Pools Partnership Agreement with the County Council and resolves to discuss further with the County Council the options offered by the County Council to enable the City Council to make savings conditional upon keeping open the the Community Swimming Pools for Community use."

A briefing note setting out background information and the implications for the City Council was provided by the Chief Executive who answered a number of questions prior to the debate.

The motion was then moved by Councillor Mace and seconded by Councillor Thomas.

There followed a lengthy debate at the conclusion of which a recorded vote was requested in accordance with Council Procedure Rule 19.4. The votes were recorded as follows:

For the motion:

Councillors Susan Bray, Ken Brown, Anne Chapman, Susie Charles, Jean Dent, Helen Helme, Val Histed, Tony Johnson, Andrew Kay, Roger Mace, Peter Robinson, Bob Roe, Sylvia Rogerson, Keith Sowden, Malcolm Thomas, Jude Towers, Morgwn Trolinger, John Whitelegg, Peter Williamson and Paul Woodruff. (20)

Against the motion:

Councillors Evelyn Archer, June Ashworth, John Barnes, Jon Barry, Eileen Blamire, Abbott Bryning, Keith Budden, Shirley Burns, Chris Coates, John Day, Roger Dennison, Sheila Denwood, Jane Fletcher, Melanie Forrest, John Gilbert, Charles Grattan, Mike Greenall, Janice Hanson, Emily Heath, Janie Kirkman, Stuart Langhorn, Karen Leytham, Ian McCulloch, Geoff Marsland, Roger Plumb, Joyce Pritchard, Robert Redfern, Ron Sands, Roger Sherlock, Joyce Taylor, Tony Wade, and Maia Whitelegg. (32)

Abstentions:

Councillors Chris Coates and Rebekah Gerrard. (2)

20 Members having voted for the motion, 32 against and 2 abstentions, the Mayor declared the motion lost.

**With the agreement of the meeting the Mayor adjourned at this point
for a 15 minute break.**

Council reconvened at 4.50pm.

106 2010/11 BUDGET AND POLICY FRAMEWORK - INTRODUCTION

The Mayor advised that Council may wish to suspend Council Procedure Rule 17.4 at this point prior to consideration of the Cabinet's Budget report in order to allow an opportunity for representatives of all political groups to present a budget speech in excess of 5 minutes, prior to consideration of the Cabinet recommendations.

Suspension of standing orders was moved by Councillor Langhorn and seconded by Councillor Gilbert. On being put to the vote the Mayor declared the proposition carried.

Resolved:-

That Council Procedure Rule 17.4 be suspended.

Councillors Stuart Langhorn (Liberal Democrat Group), Keith Budden (Independent Group), Eileen Blamire (Labour Group), Jon Barry (Green Group), Roger Mace (Conservative Group) and Paul Woodruff (Free Independent Group) presented their views in turn on the Council's budget process and the proposals being put forward by Cabinet.

Council Procedure Rule 17.4 back in place.

**107 2010/11 BUDGET AND POLICY FRAMEWORK - GENERAL FUND REVENUE BUDGET
AND CAPITAL PROGRAMME**

(Councillors Ashworth, Blamire, Charles, Forrest, Langhorn, Rogerson, Sands and Maia Whitelegg declared prejudicial interests and Councillors Chapman, Heath, Kirkman and Thomas declared personal interests in that part of the following item which related to the funding of the Dukes Theatre.)

The Mayor called on the Leader, Councillor Stuart Langhorn to introduce the Cabinet's Budget and Policy Framework report comprising the current year's revised budget, Cabinet proposals for the General Fund Revenue Budget and Capital Programme as well as the Medium Term Financial Strategy and Prudential Indicators.

He reminded Members that some of the supporting papers included in the agenda and the supplementary reports circulated at the meeting contained exempt information and should anyone wish to refer to the content of these it would be necessary to pass a resolution to exclude the press and public.

The Leader then set out the Cabinet budget proposals in some detail and answered a number of questions on the report.

Referring to doubts which had been expressed over the recent decision of Cabinet in respect of Lancaster Market Hall, the proposals put forward by the market tenants and the

public opinion in evidence at the meeting, Councillor Langhorn moved an additional recommendation alongside those included in the report which he hoped would allow for alternative proposals for the Market Hall to be reconsidered and brought back to Council before the end of the month, as follows:

- 6 (i) That Council defers the decision on Lancaster Market and refers it back to Cabinet for urgent decision.
- (ii) That a working group of Cabinet Members nominated by the Leader and reporting to Cabinet, be established to consider all the options available on the market and the business plan from the Market traders. (Options should be assessed in terms of risk to the Council, sustainability and value for money for the taxpayer. Cabinet Members should consider the business plan from the existing Market traders, the alternative of a single storey market, alternative market sites and the single trader option. The working group should be requested to invite evidence from existing market traders, the National Federation of Market Traders and the Chamber of Commerce.) Cabinet should make a report and recommendations to a Special Council Meeting before the 31 March 2010.

Rationale:

Council desires a thriving market in Lancaster. This will allow Cabinet to carefully consider this issue in the context of the recent proposal from the Market traders and involve those who wish to make a contribution. It will allow for all alternatives to be tested before being brought for debate at full Council.'

He also moved recommendations (1) to (5) as set out in report, with (2) to (4) being amended to take into account (6) above.

The recommendations, including (6) above were seconded by Councillor Ashworth.

Councillor Barry then moved the following amendments to recommendation (6):

- (1) That the words 'protecting local businesses' be added after 'sustainability in (ii),
- (2) That the National Association of British Market Authorities be added to the list of consultees in (ii), and
- (3) That the rationale be formally included as point (i) of the recommendation, with the word 'indoor' inserted after 'thriving'.

With the agreement of the meeting and his seconder, Councillor Langhorn accepted this as a friendly amendment.

It was then moved by Councillor Mace and seconded by Councillor Charles, by way of amendment to the proposition:

'That Council

- (1) notes that Lancaster Market is a vital part of the fabric of the town, but that the deficit arising from its operation is currently about 6% of the District's Council Tax revenue
- (2) notes that the current level of deficit is unsustainable, and not good value for the Council Tax payers in the district
- (3) notes the need to reduce or eliminate this deficit

- (4) resolves that a final Council decision on any budgetary implications outside the budget and policy framework be deferred in order to provide time for the Lancaster Market Tenants Association to make their own proposals for the reduction of the deficit for example by paying a full rent and running the market themselves and for negotiation on their proposals to take place, leading to a further report to Council by 31 March 2010 for possible implementation not later than 31 March 2011
- (5) resolves that no offer be made to an incoming single trader for either the ground floor alone or for the whole building unless such offer includes safeguards to protect council tax payers against the possibility of default or early termination of any new lease.
- (6) approves recommendations 2 to 4 on page 10 of the agenda "as amended" for the above.'

There followed a lengthy debate at the conclusion of which a recorded vote was requested in accordance with Council Procedure Rule 19.4. The votes were recorded as follows:

For the amendment:

Councillors Susan Bray, Ken Brown, Susie Charles, Sarah Fishwick, Charles Grattan, Helen Helme, Val Histed, Tony Johnson, Roger Mace, Sylvia Rogerson, Keith Sowden, Malcolm Thomas, Peter Williamson and Paul Woodruff. (14)

Against the amendment:

Councillors Evelyn Archer, June Ashworth, John Barnes, Jon Barry, Eileen Blamire, Abbott Bryning, Keith Budden, Shirley Burns, Anne Chapman, Tina Clifford, Chris Coates, John Day, Roger Dennison, Jean Dent, Sheila Denwood, Jane Fletcher, Melanie Forrest, Rebekah Gerrard, John Gilbert, Mike Greenall, Janice Hanson, Emily Heath, Andrew Kay, Janie Kirkman, Stuart Langhorn, Karen Leytham, Ian McCulloch, Roger Plumb, Joyce Pritchard, Robert Redfern, Bob Roe, Ron Sands, Roger Sherlock, Joyce Taylor, Jude Towers, Morgwn Trolinger, Tony Wade, John Whitelegg and Maia Whitelegg. (39)

Abstention:

Councillors Peter Robinson. (1)

14 Members having voted for the motion, 39 against and 1 abstention, the Mayor declared the amendment lost.

(At this point Councillors June Ashworth, Eileen Blamire, Susie Charles, Melanie Forrest, Stuart Langhorn, Sylvia Rogerson, Ron Sands and Maia Whitelegg left the meeting for the duration of the debate and voting on the next amendment, having declared a prejudicial interest in relation to the Dukes Theatre.)

It was then moved by Councillor Clifford and seconded by Councillor Redfern by way of an amendment:

'That the proposed budget summarised at Appendix B to the report be amended to include the reinstatement of the earlier cut of £20k grant funding to the Dukes Board as a one-off in 2010/11 to be funded from the £120k contribution to General Fund Balances.'

In supporting this amendment, Councillor Barry suggested that a further reinstatement of £12k grant funding to the Dukes Board could be accommodated in years 2011/12 and 2012/13.

With the approval of the meeting and her seconder, Councillor Clifford agreed to alter her amendment in this way.

There followed a lengthy debate at the conclusion of which a recorded vote was requested in accordance with Council Procedure Rule 19.4. The request however failed, there being only 5 Members of Council standing to signify their support for this request.

On being put to the vote, 20 Members voted for the amendment, 17 against and 3 abstained, whereupon the Mayor declared the amendment carried.

(Those Members who had declared a prejudicial interest in the Dukes Theatre then returned to the meeting)

It was then moved by Councillor Clifford and seconded by Councillor Redfern, by way of further amendment:

'That the proposed budget summarised at Appendix B to the report be amended to include:

- (a) an additional £40k for playground improvements in 2010/11, and
- (b) an additional £30k towards the running costs of the second quick response vehicle in 2010/11;

both to be funded from the £120k contribution to General Fund Balances.'

At the suggestion of Councillor Barry, and with the approval of the meeting and her seconder, Councillor Clifford agreed to alter her amendment to fund (a) above from the Renewals Reserve.

On being put to the vote the Mayor declared the amendment clearly carried.

He then called for a vote on the substantive motion as amended when a recorded vote was requested in accordance with Council Procedure Rule 19.4. The votes were recorded as follows:

For the motion:

Councillors Evelyn Archer, June Ashworth, John Barnes, Jon Barry, Eileen Blamire, Abbott Bryning, Shirley Burns, Anne Chapman, Tina Clifford, Roger Dennison, Sheila Denwood, Jane Fletcher, Melanie Forrest, Rebekah Gerrard, John Gilbert, Mike Greenall, Emily Heath, Andrew Kay, Janie Kirkman, Stuart Langhorn, Ian McCulloch, Roger Plumb, Joyce Pritchard, Robert Redfern, Ron Sands, Roger Sherlock, Jude Towers, Morgwn Trolinger, John Whitelegg and Maia Whitelegg. (30)

Against the motion:

Councillors Susan Bray, Ken Brown, Keith Budden, Susie Charles, Jean Dent, Sarah Fishwick, Helen Helme, Tony Johnson, Roger Mace, Peter Robinson, Bob Roe, Sylvia Rogerson, Keith Sowden, Malcolm Thomas and Paul Woodruff. (15)

Abstentions:

Councillors Chris Coates (1)

30 Members having voted for the motion, 15 against and 1 abstention, the Mayor declared the motion, carried as amended.

Resolved:

- (1) That the City Council's 2009/10 Revised Budget of £24.046M be approved, with the net overspending of £47K being met from Balances.
- (2) That the City Council's 2010/11 General Fund Revenue Budget of £24.740M be approved, together with the supporting proposals as set out in Appendices B to E in the report, subject to the following amendments and taking account of the decision in (6) below, as set out in the updated supporting proposals in Appendix B to the minutes:
 - (a) the reinstatement of the earlier cut of £20k grant funding to the Dukes Theatre as a one-off in 2010/11 to be funded from the £120k contribution to General Fund Balances
 - (b) the inclusion of an additional £12k grant funding to the Dukes Theatre in 2011/12 and 2012/13.
 - (c) an additional £40k for playground improvements in 2010/11 to be funded from the Renewals Reserve.
 - (d) an additional £30k towards the running costs of the second quick response vehicle in 2010/11 to be funded from the £120k contribution to General Fund Balances
- (3) That the Medium Term Financial Strategy covering both revenue and capital investment, and as set out at Appendix F to the report, be approved, as updated by decisions made in (2) above and (6) below.
- (4) That the Capital Programme as set out at Appendix G to the report be approved, subject to amendment to take account of the decision in (6) below and as set out in the updated Appendix C to the minutes, together with the supporting Prudential Indicators at Appendix H to the report as updated by decisions made in (2) above and (6) below.
- (5) That Council notes the Section 151 Officer's advice regarding robustness of budget estimates, the adequacy of reserves and balances and the affordability of borrowing.
- (6) That in relation to Lancaster Market
 - (a) Council desires a thriving indoor market in Lancaster, and wishes to allow Cabinet to carefully consider this issue in the context of the recent proposal from the Market traders and involve those who wish to make a contribution, enabling all alternatives to be tested before being brought for debate at full Council.
 - (b) Council therefore defers its decision on Lancaster Market and refers it back to Cabinet for urgent decision.
 - (c) A working group of Cabinet Members nominated by the Leader and reporting to Cabinet, be established to consider all the options available on the market and the business plan from the Market traders. (Options should be assessed in terms of risk to the Council, sustainability, protecting local businesses and value for money for the taxpayer. Cabinet Members should

consider the business plan from the existing Market traders, the alternative of a single storey market, alternative market sites and the single trader option. The working group should be requested to invite evidence from existing market traders, the National Federation of Market Traders, National Association of British Market Authorities and the Chamber of Commerce.) Cabinet should make a report and recommendations to a Special Council Meeting before the 31 March 2010.

At this point, with the agreement of the meeting, the Mayor adjourned for a 25 minute break.

Council reconvened at 8.30pm.

108 DEFERMENT OF BUSINESS

In view of the time at this point, the Mayor proposed that Council deal only with those items remaining which could not be delayed and defer the remaining items to the next meeting of Council. This was agreed with the consent of the meeting.

Resolved:

That the following items of business be deferred to the next meeting of Council:

- Questions under Council Procedure Rule 12.2
- Minutes of Cabinet (including those deferred from the meeting in February)

109 TREASURY MANAGEMENT FRAMEWORK 2010/11

Council considered a report of Cabinet which set out various aspects of the Treasury Management Framework for 2010/11 that the Council was required to either formally note or approve by 31 March, in accordance with relevant legislation and/or the Code of Practice for Treasury Management in Local Authorities.

The recommendations set out in the report were moved by Councillor Langhorn and seconded by Councillor Barry.

On being put to the vote the Mayor declared the proposition clearly carried.

Resolved:

- (1) That the updated Code of Practice as reflected in Appendix B to the report be adopted and the Treasury Management Policy Statement as set out in Appendix C to the report be approved.
- (2) That the Treasury Management Strategy for the period 2010/11 to 2012/13, incorporating the Investment Strategy and Treasury Management Indicators, as set out in Appendix D to the report, be approved.

110 COUNCIL TAX 2010/11

Members considered the report of the Head of Financial Services setting out the 2010/11 Council Tax levels for the district, in accordance with the budget proposals approved by Council.

The recommendations set out in the report were moved by Councillor Langhorn and

seconded by Councillor Gilbert. On being put to the vote, many voted for, few against and there was one abstention, whereupon the Mayor declared the proposition clearly carried.

Resolved:

- (1) That the total General Fund Revenue Budget Requirement for the financial year 2010/11 be set at £25,268,053.00. (City Council £24,740,000 plus Parish Precepts £528,053).
- (2) That it be noted that, under delegated powers in accordance with the Local Government Act 2003 Section 84, the City Council calculated the following amounts for the year 2010/11 in accordance with the Local Authorities (Calculation of Council Tax Base) Regulations 1992 (as amended) made under Section 33(5) of the Local Government Finance Act 1992:

(a) 43,400.00 being the amount of its Council Tax Base for the whole District;

(b) 17,565.99 being the amount of its Council Tax Base for the non-parished part of the District; and

(c)

Parish	Tax Base	Parish	Tax Base
Arkholme-with-Cawood	159.95	Over Kellet	349.23
Bolton-le-Sands	1,657.82	Over Wyresdale	119.86
Borwick	91.05	Overton	382.13
Burrow-with-Burrow	87.54	Priest Hutton	93.35
Cantsfield	56.01	Quernmore	231.48
Carnforth	1,760.63	Roeburndale	23.13
Caton-with-Littledale	1,067.62	Scotforth	135.43
Claughton	56.80	Silverdale	797.06
Cockerham	248.03	Slyne-with-Hest	1,338.36
Ellel	940.39	Tatham	208.08
Gressingham	82.48	Thurnham	246.54
Halton-with-Aughton	890.09	Tunstall	63.35
Heaton-with-Oxcliffe	764.72	Warton	900.14
Hornby-with-Farleton	344.10	Wennington	59.85
Ireby and Leck	111.77	Whittington	166.48
Melling-with-Wrayton	150.85	Wray-with-Botton	217.94
Middleton	217.56	Yealand Conyers	108.52
Morecambe Town Council	11,271.25	Yealand Redmayne	154.93
Nether Kellet	279.49		

being the amounts of the Council Tax Base for each Parish within the District.

- (3) That in accordance with the resolutions of Council on 03 February 2010 (minute numbers 93 and 95 refer) and Section 35 of the Local Government Finance Act 1992, it be noted that there are no expenses to be treated as the Council's special expenses.
- (4) That the following amounts be now calculated by the City Council for the year 2010/11 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:
 - (a) £98,914,653 being the aggregate of the amounts which the City Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.
 - (b) £73,646,600 being the aggregate of the amounts which the City Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

- (c) £25,268,053 being the amount by which the aggregate at 4(a) above exceeds the aggregate at 4(b) above, calculated by the City Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £16,396,265 being the aggregate of the sums which the City Council estimates will be payable for the year into its General Fund in respect of redistributed Non-Domestic Rates, Revenue Support Grant and Collection Fund balances.
- (e) £204.42 being the amount at 4(c) above less the amount at 4(d) above, all divided by the amount at 2(a) above, calculated by the City Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (f) £528,053 being the aggregate amount of special items referred to in Section 34(1) of the Act.
- (g) £192.25 being the amount at 4(e) above less the result given by dividing the amount at 4(f) above by the relevant amount at 2(a) above, calculated by the City Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year without special items.
- (h) £192.25 being the amount given by adding to the amount at 4(g) above the amount of the special item or items relating to dwellings in the non-Parished part of the District, divided by the amount at 2(b) above, calculated by the City Council, in accordance with Section 34(3) of the Act, as the basic amount of its Council Tax for the year for dwellings in the non-Parished part of the District to which one or more special items relate.

(i)

Parish	Tax Rate £	Parish	Tax Rate £
Arkholme-with-Cawood	213.53	Over Kellet	215.87
Bolton-le-Sands	212.06	Over Wyresdale	204.76
Borwick	203.23	Overton	219.34
Burrow-with-Burrow	203.67	Priest Hutton	213.67
Cantsfield	192.25	Quernmore	205.21
Carnforth	210.43	Roeburndale	192.25
Caton-with-Littledale	212.25	Scotforth	203.77
Claughton	216.02	Silverdale	217.88
Cockerham	226.52	Slyne-with-Hest	214.31
Ellel	212.45	Tatham	212.67
Gressingham	203.77	Thurnham	210.91
Halton-with-Aughton	221.31	Tunstall	222.24
Heaton-with-Oxcliffe	203.37	Warton	210.27
Hornby-with-Farleton	217.53	Wennington	243.46
Ireby and Leck	215.41	Whittington	212.07
Melling-with-Wrayton	247.27	Wray-with-Botton	224.37
Middleton	210.64	Yealand Conyers	201.46
Morecambe Town Council	211.81	Yealand Redmayne	216.45
Nether Kellet	215.51		

being the amounts given by adding to the amount at 4(g) above the amounts of the special item or items relating to dwellings in those parts of the District mentioned above, divided in each case by the relevant amount at 2(c) above, calculated by the City Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of the District to which one or more special items relate.

(j) VALUATION BANDS

Area	Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £
Non Parished Area	128.17	149.53	170.89	192.25	234.97	277.69	320.42	384.50
Arkholme-with-Cawood	142.35	166.08	189.80	213.53	260.98	308.43	355.88	427.06
Bolton-le-Sands	141.37	164.94	188.50	212.06	259.18	306.31	353.43	424.12
Borwick	135.49	158.07	180.65	203.23	248.39	293.55	338.72	406.46
Burrow-with-Burrow	135.78	158.41	181.04	203.67	248.93	294.19	339.45	407.34
Cantsfield	128.17	149.53	170.89	192.25	234.97	277.69	320.42	384.50
Carnforth	140.29	163.67	187.05	210.43	257.19	303.95	350.72	420.86
Caton-with-Littledale	141.50	165.08	188.67	212.25	259.42	306.58	353.75	424.50
Claughton	144.01	168.02	192.02	216.02	264.02	312.03	360.03	432.04
Cockerham	151.01	176.18	201.35	226.52	276.86	327.20	377.53	453.04
Ellel	141.63	165.24	188.84	212.45	259.66	306.87	354.08	424.90
Gressingham	135.85	158.49	181.13	203.77	249.05	294.33	339.62	407.54
Halton-with-Aughton	147.54	172.13	196.72	221.31	270.49	319.67	368.85	442.62
Heaton-with-Oxcliffe	135.58	158.18	180.77	203.37	248.56	293.76	338.95	406.74
Hornby-with-Farleton	145.02	169.19	193.36	217.53	265.87	314.21	362.55	435.06
Ireby and Leck	143.61	167.54	191.48	215.41	263.28	311.15	359.02	430.82
Melling-with-Wrayton	164.85	192.32	219.80	247.27	302.22	357.17	412.12	494.54
Middleton	140.43	163.83	187.24	210.64	257.45	304.26	351.07	421.28
Morecambe Town Council	141.21	164.74	188.28	211.81	258.88	305.95	353.02	423.62
Nether Kellet	143.67	167.62	191.56	215.51	263.40	311.29	359.18	431.02
Over Kellet	143.91	167.90	191.88	215.87	263.84	311.81	359.78	431.74
Over Wyresdale	136.51	159.26	182.01	204.76	250.26	295.76	341.27	409.52
Overton	146.23	170.60	194.97	219.34	268.08	316.82	365.57	438.68
Priest Hutton	142.45	166.19	189.93	213.67	261.15	308.63	356.12	427.34
Quernmore	136.81	159.61	182.41	205.21	250.81	296.41	342.02	410.42
Roeburndale	128.17	149.53	170.89	192.25	234.97	277.69	320.42	384.50
Scotforth	135.85	158.49	181.13	203.77	249.05	294.33	339.62	407.54
Silverdale	145.25	169.46	193.67	217.88	266.30	314.72	363.13	435.76
Slyne-with-Hest	142.87	166.69	190.50	214.31	261.93	309.56	357.18	428.62
Tatham	141.78	165.41	189.04	212.67	259.93	307.19	354.45	425.34
Thurnham	140.61	164.04	187.48	210.91	257.78	304.65	351.52	421.82
Tunstall	148.16	172.85	197.55	222.24	271.63	321.01	370.40	444.48
Warton	140.18	163.54	186.91	210.27	257.00	303.72	350.45	420.54
Wennington	162.31	189.36	216.41	243.46	297.56	351.66	405.77	486.92
Whittington	141.38	164.94	188.51	212.07	259.20	306.32	353.45	424.14
Wray-with-Botton	149.58	174.51	199.44	224.37	274.23	324.09	373.95	448.74
Yealand Conyers	134.31	156.69	179.08	201.46	246.23	291.00	335.77	402.92
Yealand Redmayne	144.30	168.35	192.40	216.45	264.55	312.65	360.75	432.90

being the amounts given by multiplying the relevant amount at 4(h) or 4(i) 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 City 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.

- (5) That it be noted that for the year 2010/11 the Lancashire County Council, the Lancashire Police Authority and the Lancashire Fire Authority have stated the following amounts in precepts issued to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings shown below:

Valuation Band	Lancashire County Council £	Lancashire Police Authority £	Lancashire Fire Authority £
A	738.87	97.51	42.43
B	862.01	113.77	49.51
C	985.16	130.02	56.58
D	1,108.30	146.27	63.65
E	1,354.59	178.77	77.79
F	1,600.88	211.28	91.94
G	1,847.17	243.78	106.08
H	2,216.60	292.54	127.30

- (6) That, having calculated the aggregate in each case of the amounts at 4(j) and 5 above the City Council, in accordance with Section 30(2) of the Local Government Finance Act 1992 hereby sets the following amounts as the amounts of Council Tax for the year 2010/11 for each of the categories of dwellings below:

Area	Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £
Non Parished Area	1,006.98	1,174.82	1,342.65	1,510.47	1,846.12	2,181.79	2,517.45	3,020.94
Arkholme-with-Cawood	1,021.16	1,191.37	1,361.56	1,531.75	1,872.13	2,212.53	2,552.91	3,063.50
Bolton-le-Sands	1,020.18	1,190.23	1,360.26	1,530.28	1,870.33	2,210.41	2,550.46	3,060.56
Borwick	1,014.30	1,183.36	1,352.41	1,521.45	1,859.54	2,197.65	2,535.75	3,042.90
Burrow-with-Burrow	1,014.59	1,183.70	1,352.80	1,521.89	1,860.08	2,198.29	2,536.48	3,043.78
Cantsfield	1,006.98	1,174.82	1,342.65	1,510.47	1,846.12	2,181.79	2,517.45	3,020.94
Carnforth	1,019.10	1,188.96	1,358.81	1,528.65	1,868.34	2,208.05	2,547.75	3,057.30
Caton-with-Littledale	1,020.31	1,190.37	1,360.43	1,530.47	1,870.57	2,210.68	2,550.78	3,060.94
Claughton	1,022.82	1,193.31	1,363.78	1,534.24	1,875.17	2,216.13	2,557.06	3,068.48
Cockerham	1,029.82	1,201.47	1,373.11	1,544.74	1,888.01	2,231.30	2,574.56	3,089.48
Ellel	1,020.44	1,190.53	1,360.60	1,530.67	1,870.81	2,210.97	2,551.11	3,061.34
Gressingham	1,014.66	1,183.78	1,352.89	1,521.99	1,860.20	2,198.43	2,536.65	3,043.98
Halton-with-Aughton	1,026.35	1,197.42	1,368.48	1,539.53	1,881.64	2,223.77	2,565.88	3,079.06
Heaton-with-Oxcliffe	1,014.39	1,183.47	1,352.53	1,521.59	1,859.71	2,197.86	2,535.98	3,043.18
Hornby-with-Farleton	1,023.83	1,194.48	1,365.12	1,535.75	1,877.02	2,218.31	2,559.58	3,071.50
Ireby and Leck	1,022.42	1,192.83	1,363.24	1,533.63	1,874.43	2,215.25	2,556.05	3,067.26
Melling-with-Wrayton	1,043.66	1,217.61	1,391.56	1,565.49	1,913.37	2,261.27	2,609.15	3,130.98
Middleton	1,019.24	1,189.12	1,359.00	1,528.86	1,868.60	2,208.36	2,548.10	3,057.72
Morecambe Town Council	1,020.02	1,190.03	1,360.04	1,530.03	1,870.03	2,210.05	2,550.05	3,060.06

Nether Kellet	1,022.48	1,192.91	1,363.32	1,533.73	1,874.55	2,215.39	2,556.21	3,067.46
Over Kellet	1,022.72	1,193.19	1,363.64	1,534.09	1,874.99	2,215.91	2,556.81	3,068.18
Over Wyresdale	1,015.32	1,184.55	1,353.77	1,522.98	1,861.41	2,199.86	2,538.30	3,045.96
Overton	1,025.04	1,195.89	1,366.73	1,537.56	1,879.23	2,220.92	2,562.60	3,075.12
Priest Hutton	1,021.26	1,191.48	1,361.69	1,531.89	1,872.30	2,212.73	2,553.15	3,063.78
Quernmore	1,015.62	1,184.90	1,354.17	1,523.43	1,861.96	2,200.51	2,539.05	3,046.86
Roeburndale	1,006.98	1,174.82	1,342.65	1,510.47	1,846.12	2,181.79	2,517.45	3,020.94
Scotforth	1,014.66	1,183.78	1,352.89	1,521.99	1,860.20	2,198.43	2,536.65	3,043.98
Silverdale	1,024.06	1,194.75	1,365.43	1,536.10	1,877.45	2,218.82	2,560.16	3,072.20
Slyne-with-Hest	1,021.68	1,191.98	1,362.26	1,532.53	1,873.08	2,213.66	2,554.21	3,065.06
Tatham	1,020.59	1,190.70	1,360.80	1,530.89	1,871.08	2,211.29	2,551.48	3,061.78
Thurnham	1,019.42	1,189.33	1,359.24	1,529.13	1,868.93	2,208.75	2,548.55	3,058.26
Tunstall	1,026.97	1,198.14	1,369.31	1,540.46	1,882.78	2,225.11	2,567.43	3,080.92
Warton	1,018.99	1,188.83	1,358.67	1,528.49	1,868.15	2,207.82	2,547.48	3,056.98
Wennington	1,041.12	1,214.65	1,388.17	1,561.68	1,908.71	2,255.76	2,602.80	3,123.36
Whittington	1,020.19	1,190.23	1,360.27	1,530.29	1,870.35	2,210.42	2,550.48	3,060.58
Wray-with-Botton	1,028.39	1,199.80	1,371.20	1,542.59	1,885.38	2,228.19	2,570.98	3,085.18
Yealand Conyers	1,013.12	1,181.98	1,350.84	1,519.68	1,857.38	2,195.10	2,532.80	3,039.36
Yealand Redmayne	1,023.11	1,193.64	1,364.16	1,534.67	1,875.70	2,216.75	2,557.78	3,069.34

 Mayor

(The meeting finished at 8.45 p.m.)

**Any queries regarding these Minutes,
please contact Gillian Noall, Head of Democratic Services
telephone (01524) 582060 or email gnoall@lancaster.gov.uk**

APPENDIX A**QUESTION FROM MR IAN DENT TO COUNCILLOR JUNE ASHWORTH**

In her recommendations, contained in the report to Cabinet, Councillor June Ashworth states that "community swimming" should be re-directed "to the pools identified in 3.3 of this report".

That list comprises 17 pools. Of the 17, 14 are private pools without access to individual members of the public or membership pools which involve subscriptions beyond the means of many people.

Many of the 14 exclude children and young people or restrict their access. Public access family swimming is only available at Salt Ayre and Lancaster University and for limited hours at Capernwray Hall and Holgate Caravan Park where restrictive criteria apply.

One pool on the list is not even a swimming pool, that being the private Hydrotherapy Pool at Bleasedale House School.

Is there any purpose in including in a review of "pools provision" within the area, pools where there is absolutely no possibility of "redirecting community swimming" other than to give the impression that provision is considerably more available than is the actual case and thus potentially mislead the decision making body ?

Councillor Ashworth replied: 'The Cabinet report of the 19 January 2010 contained "a review of pools provision within the District". The summary review was based on an independent and objective report on all swimming pools in the Lancaster District - produced by Sport England and supplemented by the City Council's Swimming Development Officer's knowledge of other pools within the District. Officers from Cultural Services contacted each of the swimming pools to ascertain their respective updated positions on programming in terms of community access, club access, and swimming lessons.

'We have a duty to ratepayers and citizens of this District and to give a balanced view on provision of services within the District and this was reflected in the report to cabinet on the 19 January 2010.'

By way of a supplementary question, Mr. Dent asked: 'Should there ever be a situation where the cabinet member with specific responsibility for child and young people advocates a scheme where the educational swimming lessons and facilities for leisure swimming for hundreds of infant, primary and secondary school children and young people are put in jeopardy as a direct result of that said scheme?

It is a basic requirement that our children and young people are taught to swim competently. It is extremely desirable that facilities for these age groups are reasonably accessible and thus there is not recourse to ponds, rivers, canals and the sea in unsuitable and unsupervised locations which can lead to tragic outcomes.'

Councillor Ashworth replied that Lancaster City Council was not closing the Community Pools and reminded him that Lancashire County Council has a Cabinet Member for Children and Young people who also has responsibility for schools and youth services.

* * * *

2010/11 Revenue Budget : Savings & Growth

As Approved by Council 03 March 2010

	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
BUDGET PROJECTIONS PER BUDGET REPORT	23,999.0	24,842.9	25,925.3	26,320.3
Approved Savings (see schedule below)		-472.3	-653.2	-693.4
Approved Growth (see schedule below)		+339.4	+50.9	+51.1
Net Total		-132.9	-602.3	-642.3
CONTRIBUTION FROM RENEWALS RESERVE		-40.0	-	-
CONTRIBUTION TO GENERAL FUND BALANCES		+70.0	-	-
NET REVENUE BUDGET		24,740.0	25,323.0	25,678.0
TARGET REVENUE BUDGET (for a 3.75% year on year increase in basic Council Tax)		24,740.0	24,552.0	24,411.0
REMAINING SAVINGS REQUIREMENT		-	771.0	1,267.0

SAVINGS, LINKED TO EFFICIENCY & SAVINGS PROGRAMME	SERVICE	NOTES	-472.3	-653.2	-693.4
Commissioning & Procurement					
Future Provision of Toilets	Environmental Services	Cabinet 10 Nov 09	-	-5.0	-21.0
Procurement savings - agency staffing	Corporate	Operational	-20.0	-20.4	-20.8
Procurement savings - printing and stationery	Corporate	Operational	-10.0	-10.2	-10.4
Customer Services - Customer Insight / Office Equipment	Community Engagement	Operational	-6.5	-6.6	-6.7
IT - Telephone / Printing and copying equipment	IS & Change Mgt	Operational	-24.0	-34.0	-34.7
Software / Banking Savings	Finance & Revenues	Operational	-30.5	-31.1	-31.8
Charging for Services					
Revenues Recovery of Legal Costs	Finance & Revenues	Operational	-127.7	-130.2	-132.8
Business Process Re-engineering					
Co-Mingling for recycling	Environmental Services	Operational	-245.1	-403.9	-423.1
Staffing savings from minor restructure	Finance & Revenues	Operational	-2.5	-2.6	-2.7
Increased use of BACS (withdrawal of cheque payments)	Finance & Revenues	Operational	-6.0	-9.2	-9.4

GROWTH, LINKED TO CORPORATE PRIORITIES	SERVICE	NOTES	+339.4	+50.9	+51.1
Economic Regeneration					
Countryside Projects	Regeneration & Policy	Cabinet 16 Feb 10	+3.2	+3.3	+3.4
Arnsdale / Silverdale AONB	Regeneration & Policy	Cabinet 16 Feb 10	+2.7	+2.8	+2.9
Forest of Bowland AONB	Regeneration & Policy	Cabinet 16 Feb 10	+0.8	+0.8	+0.8
Chatsworth Gardens	Regeneration & Policy	Cabinet 19 Jan 10	+60.0	-	-
Morecambe Area Action Plan	Regeneration & Policy	-	+155.0	-	-
Roman Bath House & Vicarage Field	Property Services	Cabinet 19 Jan 10	+17.7	+2.0	+2.0
Dukes	Community Engagement	Council 03 Mar 10	+20.0	+12.0	+12.0
Partnership Working					
Allotments	Community Engagement	Cabinet 06 Oct 09	+8.0	+8.0	+8.0
Fairfield Association Urban Nature Area	Property Services	Cabinet 08 Dec 09	+2.0	+2.0	+2.0
Statutory Services					
Playgrounds	Environmental Services	Council 03 Mar 10	+40.0	-	-
Quick Response Vehicle	Environmental Services	Council 03 Mar 10	+30.0	-	-
Climate Change					
Climate Change Initiatives	Community Engagement	Cabinet 10 Nov 09	-	+20.0	+20.0

PROPOSALS TO BE TAKEN FORWARD DURING 2010/11 (for future years)					
SAVINGS :	SERVICE				
Business Process Re-engineering / Procurement					
Senior Management Restructure : Net Savings	Corporate	Cabinet 16 Feb 10	-		
Museums Service : Following termination of agreement	Community Engagement	Cabinet 19 Jan 10	-	-	
Review of Payroll Administration following Fair Pay	Corporate	-	-		
Review of Car Allowances	Corporate	-	-		
Information & Change Management Restructure	IS & Change Mgt	-	-		
GROWTH :					
Statutory Services					
Municipal Buildings Repairs / Facilities Management	Property Services	Cabinet 19 Jan 10	-		

General Fund Gross Capital Programme Approved by Council 03 March 2010

Service / Scheme	2009/10 Total £	2010/11 to 2014/15 5 year Total					
		2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	5 year Total £
City Council (Direct) Services							
Neighbourhood Quick Response Vehicles	73,000						0
District Playground Improvements	0	60,000	60,000				120,000
Other Toilet Works bid	0	100,000	90,000	90,000	60,000	90,000	430,000
Marketgate Toilet Refurbishment	45,000						0
Fairfield Allotments Extension	23,000						0
Allotment Improvements bid	0	16,000	16,000	16,000	16,000	16,000	80,000
Community Engagement							
Energy Efficiency Schemes bid	29,000	20,000	20,000	20,000			60,000
The Dome (Demolition)	20,000	120,000					120,000
The Platform Improvements (Subject to business case)	0	108,000					108,000
Happy Mount Park Natural Adventure	112,000						0
Williamson Park Developments	0	75,000					75,000
Salt Ayre Athletics Track Security Fencing	0	20,000					20,000
Salt Ayre Reception Refurbishment	0	40,000					40,000
Salt Ayre Synthetic pitch bid	0	25,000					25,000
Salt Ayre Reflexions changing rooms bid	0	30,000					30,000
Salt Ayre Replacement of pool filters bid	0	18,000					18,000
Lancaster Hub TIC Refurbishment	12,000						0
Storey Institute Centre for Industries	15,000						0
Lancaster Science Park (Subject to Cabinet report)	2,167,000	7,854,000	7,219,000				15,073,000
Port of Heysham Site 4 Access Improvements	5,000						0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	328,000					328,000
Health and Strategic Housing							
YMCA Places of Change	1,496,000						0
Business Continuity Fall Back Facilities - Salt Ayre	25,000						0
Disabled Facilities Grants	1,089,000						0
RHP funded schemes (subject to final allocations and Member approval)	0	1,482,000					1,482,000
District Wide Home Assistance	49,000						0
Poulton Public Realm-Edward St, Union St, Church Walk	40,000						0
Bold Street Renovation Scheme	596,000						0
Clarendon Road Car Park	1,000						0
Clarendon/West End Rd Rear Yard Wall	25,000						0
Marlborough Road Demolition	17,000						0
Marlborough Road Redevelopment	95,000						0
West End Flats-Adactus Post Completion Payment	34,000						0
Primrose Street Group Repairs/Renovation	25,000						0
Euston Road Group Repairs	10,000						0
Information Services							
I.T. Infrastructure	0	26,000	10,000		35,000		71,000
I.T. Application Systems Renewal	34,000	416,000			230,000		646,000
I.T. Desktop Equipment	15,000	65,000	70,000	70,000	70,000	70,000	345,000
Regeneration & Policy							
Cycling England	701,000	423,000					423,000
Artle Beck Improvements (Flood Defences)	55,000	150,000					150,000
Christmas Lights Renewals	0	31,000					31,000
Strategic Monitoring (River & Sea Defences)	100,000	110,000	110,000	110,000	110,000	110,000	550,000
Denny Beck Bridge Improvements	0	139,000					139,000
Mill Head Warton (Flood Defences)	453,000						0
Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	22,000	500,000	500,000	500,000	500,000		2,000,000
Slyndale Culvert project	47,000						0
Morecambe Promenade Frontage	0	40,000					40,000
Luneside East - Land Acquisition & Associated Fees	130,000	255,000					255,000
Luneside East Compensation Claims	487,000	272,000					272,000
Morecambe Townscape Heritage Initiative (THI)	292,000						0
Poulton Pedestrian Route	0	160,000					160,000
Public Realm Works	21,000						0
Property Services							
Car Park Improvement Programme	0		50,000				50,000
Customer Service Centres	16,000						0
Fire Safety Works	76,000						0
Other Corporate and Municipal Building Works	543,000	2,639,000	2,138,000	801,000			5,578,000
Carnforth CCTV	0	50,000					50,000
St Leonards House Electrics	105,000						0
Festival Market Electrical Works	19,000						0
67-71 Market Street Works	130,000						0
Ashton Hall Ceiling Restoration	90,000						0
Old Fire Station Renovation Works	47,000						0
Financial Services							
Icelandic bank impairment capitalisation	2,047,000						0
GENERAL FUND CAPITAL PROGRAMME	11,433,000	15,572,000	10,283,000	1,607,000	1,021,000	286,000	28,769,000
Financing :							
Grants and Contributions	7,473,000	10,650,000	7,811,000	592,000	592,000	102,000	19,747,000
Usable Capital Receipts	1,765,000	1,708,000	6,591,000	827,000	280,000	184,000	9,590,000
Revenue Financing	353,000	373,000	115,000	95,000	45,000	0	628,000
Sub-total	9,591,000	12,731,000	14,517,000	1,514,000	917,000	286,000	29,965,000
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	1,842,000	2,841,000	-4,234,000	93,000	104,000		-1,196,000
TOTAL FINANCING	11,433,000	15,572,000	10,283,000	1,607,000	1,021,000	286,000	28,769,000
Shortfall / Surplus (-)	0	0	0	0	0	0	
Cumulative Shortfall / Surplus (-)	0	0	0	0	0	0	
Capital Receipts Summary	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£	£	£	£	£	£	£
Balance Brought Forwards:	809	32	136	1,099	336	120	32
Receipts Due In Year:	988	1,812	7,554	64	64	64	9,558
In Year Capital Programme Financing:	-1,765	-1,708	-6,591	-827	-280	-184	-9,590
Balance Carried Forwards :	32	136	1,099	336	120	0	0

General Fund Net Capital Programme Approved by Council 03 March 2010

Service / Scheme	2009/10 Total	2009/10 Grants	2009/10 Gross total						5 year Net Total	Grants & Contribs.	5 year Total
	£	£	£	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	£	£	£
City Council (Direct) Services											
Neighbourhood Quick Response Vehicles	0	73,000	73,000						0	0	0
District Playground Improvements	0	0	0	60,000	60,000				120,000	0	120,000
Other Toilet Works bid	0	0	0	100,000	90,000	90,000	60,000	90,000	430,000	0	430,000
Marketgate Toilet Refurbishment	45,000	0	45,000						0	0	0
Fairfield Allotments Extension	0	23,000	23,000						0	0	0
Allotment Improvements bid	0	0	0	16,000	16,000	16,000	16,000	16,000	80,000	0	80,000
Community Engagement											
Energy Efficiency Schemes bid	29,000	0	29,000	20,000	20,000	20,000			60,000	0	60,000
The Dome (Demolition)	20,000	0	20,000	120,000					120,000	0	120,000
The Platform Improvements (Subject to business case)	0	0	0	108,000					108,000	0	108,000
Happy Mount Park Natural Adventure	5,000	107,000	112,000						0	0	0
Williamson Park Developments	0	0	0	75,000					75,000	0	75,000
Salt Ayre Athletics Track Security Fencing	0	0	0	20,000					20,000	0	20,000
Salt Ayre Reception Refurbishment	0	0	0	40,000					40,000	0	40,000
Salt Ayre Synthetic pitch bid	0	0	0	25,000					25,000	0	25,000
Salt Ayre Reflexions changing rooms bid	0	0	0	30,000					30,000	0	30,000
Salt Ayre Replacement of pool filters bid	0	0	0	18,000					18,000	0	18,000
Lancaster Hub TIC Refurbishment	12,000	0	12,000						0	0	0
Storey Institute Centre for Industries	0	15,000	15,000						0	0	0
Lancaster Science Park (Subject to Cabinet report)	0	2,167,000	2,167,000						0	15,073,000	15,073,000
Port of Heysham Site 4 Access Improvements	5,000	0	5,000						0	0	0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	0	0	328,000					328,000	0	328,000
Health and Strategic Housing											
YMCA Places of Change	0	1,496,000	1,496,000						0	0	0
Business Continuity Fall Back Facilities - Salt Ayre	25,000	0	25,000						0	0	0
Disabled Facilities Grants	0	1,089,000	1,089,000						0	0	0
RHP funded schemes (subject to final allocations and Member approval)	0	0	0						0	1,482,000	1,482,000
District Wide Home Assistance	41,000	8,000	49,000						0	0	0
Poulton Public Realm-Edward St, Union St, Church Walk	0	40,000	40,000						0	0	0
Bold Street Renovation Scheme	0	596,000	596,000						0	0	0
Clarendon Road Car Park	0	1,000	1,000						0	0	0
Clarendon/West End Rd Rear Yard Wall	0	25,000	25,000						0	0	0
Marlborough Road Demolition	0	17,000	17,000						0	0	0
Marlborough Road Redevelopment	0	95,000	95,000						0	0	0
West End Flats-Adactus Post Completion Payment	0	34,000	34,000						0	0	0
Primrose Street Group Repairs/Renovation	0	25,000	25,000						0	0	0
Euston Road Group Repairs	0	10,000	10,000						0	0	0
Information Services											
I.T. Infrastructure	0	0	0	26,000	10,000		35,000		71,000	0	71,000
I.T. Application Systems Renewal	34,000	0	34,000	416,000			230,000		646,000	0	646,000
I.T. Desktop Equipment	15,000	0	15,000	65,000	70,000	70,000	70,000	70,000	345,000	0	345,000
Regeneration & Policy											
Cycling England	4,000	697,000	701,000						0	423,000	423,000
Artle Beck Improvements (Flood Defences)	2,000	53,000	55,000	3,000					3,000	147,000	150,000
Christmas Lights Renewals	0	0	0	31,000					31,000	0	31,000
Strategic Monitoring (River & Sea Defences)	4,000	96,000	100,000	8,000	8,000	8,000	8,000	8,000	40,000	510,000	550,000
Denny Beck Bridge Improvements	0	0	0	139,000					139,000	0	139,000
Mill Head Warton (Flood Defences)	4,000	449,000	453,000						0	0	0
Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	2,000	20,000	22,000	10,000	10,000	10,000	10,000		40,000	1,960,000	2,000,000
Slynedale Culvert project	2,000	45,000	47,000						0	0	0
Morecambe Promenade Frontage	0	0	0	40,000					40,000	0	40,000
Luneside East - Land Acquisition & Associated Fees	130,000	0	130,000	255,000					255,000	0	255,000
Luneside East Compensation Claims	487,000	0	487,000	272,000					272,000	0	272,000
Morecambe Townscape Heritage Initiative (THI)	0	292,000	292,000						0	0	0
Poulton Pedestrian Route	0	0	0	33,000					33,000	127,000	160,000
Public Realm Works	21,000	0	21,000						0	0	0
Property Services											
Car Park Improvement Programme	0	0	0		50,000				50,000	0	50,000
Customer Service Centres	16,000	0	16,000						0	0	0
Fire Safety Works	76,000	0	76,000						0	0	0
Other Corporate and Municipal Building Works	543,000	0	543,000	2,639,000	2,138,000	801,000			5,578,000	0	5,578,000
Camforth CCTV	0	0	0	25,000					25,000	25,000	50,000
St Leonards House Electrics	105,000	0	105,000						0	0	0
Festival Market Electrical Works	19,000	0	19,000						0	0	0
67-71 Market Street Works	130,000	0	130,000						0	0	0
Ashton Hall Ceiling Restoration	90,000	0	90,000						0	0	0
Old Fire Station Renovation Works	47,000	0	47,000						0	0	0
Financial Services											
Icelandic bank impairment capitalisation	2,047,000	0	2,047,000						0	0	0
GENERAL FUND CAPITAL PROGRAMME											
	3,960,000	7,473,000	11,433,000	4,922,000	2,472,000	1,015,000	429,000	184,000	9,022,000	19,747,000	28,769,000
Financing :											
Grants and contributions		7,473,000	7,473,000						0	19,747,000	19,747,000
Usable Capital Receipts (see below)	1,765,000		1,765,000	1,708,000	6,591,000	827,000	280,000	184,000	9,590,000		9,590,000
Direct Revenue Financing	353,000		353,000	373,000	115,000	95,000	45,000	0	628,000		628,000
Sub-total	2,118,000	7,473,000	9,591,000	2,081,000	6,706,000	922,000	325,000	184,000	10,218,000	19,747,000	29,965,000
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	1,842,000		1,842,000	2,841,000	-4,234,000	93,000	104,000		-1,196,000		-1,196,000
TOTAL FINANCING	3,960,000	0	11,433,000	4,922,000	2,472,000	1,015,000	429,000	184,000	9,022,000	19,747,000	28,769,000
Shortfall / Surplus (-)			0	0	0	0	0	0			
Cumulative Shortfall / Surplus (-)			0	0	0	0	0	0			