

NORTH LINCOLNSHIRE COUNCIL

24 February 2022

- Present -

THE MAYOR - Councillor P Clark

M Ali, M Armiger, S Armitage, S Bainbridge, J Briggs, A Davison, J Davison, T Ellerby, J England, J Evison, L Foster, T Foster, T Gosling, M Grant, R Hannigan, M Kirk, J Lee, J Longcake, E Marper, T Mitchell, C O'Sullivan, R Ogg, N Poole, J Reed, D Robinson, D Rose, C Ross, H Rowson, C Sherwood, N Sherwood, D Southern, S Swift, K Vickers, P Vickers, J Walshe, R Waltham, D Wells, Wilson and L Yeadon

The Council met at The Pods, Ashby Road, Scunthorpe.

2830 **MAYOR'S REMARKS**

The Mayor welcomed fellow councillors, officers and members of the public to the meeting of North Lincolnshire Council and confirmed that his fund-raising events for his charity were progressing well.

2831 **DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS AND PERSONAL OR PERSONAL AND PREJUDICIAL INTERESTS**

Declarations of personal interests were indicated as follows –

Councillor M Ali

Taxi Licence Holder with schools' transport contract; Crosby Community Association – Trustee; Member of Central Community Centre

Councillor M Armiger

Scunthorpe and Gainsborough Water Management Board; Bottesford Town Council

Councillor J Briggs

Humberside Fire Authority; Isle of Axholme and North Nottinghamshire Water Management Board

Councillor P Clark

North East Lindsey Internal Drainage Board

Councillor J Davison

Bottesford Town Council

Councillor J England

Messingham Parish Council

Councillor T Ellerby

Scunthorpe and Gainsborough Water Management Board

COUNCIL
24 February 2022

Councillor T Foster
Scunthorpe and Gainsborough Water Management Board; Messingham
Parish Council

Councillor T Gosling
Gunness Parish Council

Councillor R Hannigan
North East Lindsey Drainage Board

Councillor J Lee
Broughton Town Council

Councillor J Longcake
Bottesford Town Council

Councillor E Marper
Winterton Town Council

Councillor T Mitchell
Isle of Axholme and North Nottinghamshire Water Management Board

Councillor R Ogg
Scunthorpe and Gainsborough Water Management Board

Councillor N Poole
Scunthorpe and Gainsborough Water Management Board; Messingham
Parish Council

Councillor J Reed
Isle of Axholme and North Nottinghamshire Water Management Board; The
Forge

Councillor D Robinson
Isle of Axholme and North Nottinghamshire Water Management Board

Councillor D Rose
Isle of Axholme and North Nottinghamshire Water Management Board;
CPRE North Lincolnshire and Yorkshire and Humber CPRE

Councillor C Ross
Broughton Town Council

Councillor H Rowson
Scunthorpe and Gainsborough Water Management Board; Winterton Town
Council

Councillor N Sherwood
Humberside Fire Authority; Ancholme Internal Drainage Board; Brigg Town
Council

COUNCIL
24 February 2022

Councillor C Sherwood
Brigg Town Council; Ancholme Internal Drainage Board

Councillor K Vickers
Barton upon Humber Town Council; Friends of Baysgarth Park

Councillor P Vickers
Barton Town Council; Friends of Baysgarth Park

Councillor J Walshe
Gunness and Burringham CE Primary School Governing Body

Councillor R Waltham MBE
Humberside Fire Authority; Brigg Town Council

Councillor D Wells
North East Lindsey Internal Drainage Board

2832 **BUDGET SPEECHES**

It was moved by Councillor N Poole and seconded by Councillor R Hannigan–

That in accordance with Procedure Rule D1.19(s) the Leader of the Council and the Leader of the Opposition be allowed up to 10 minutes to deliver their respective budget speeches.

Motion Carried

2 **FINANCIAL STRATEGY, BUDGET 2022-23 AND MEDIUM-TERM FINANCIAL**
8 **PLAN 2022-25, CAPITAL INVESTMENT STRATEGY 2022-25 AND REVISED**
3 **CAPITAL PROGRAMME 2021-2025, TREASURY MANAGEMENT**
3 **STRATEGY 2022-2023 AND IMPLEMENTATION OF THE 2022/2023 PAY**
POLICY STATEMENT

The Director: Governance and Communities submitted reports relating to: –

1. Financial Strategy, Budget 2022/23 and Medium-Term Financial Plan 2022/25,
2. Capital Investment Strategy 2022-25 and Revised Capital Programme 2021/2025,
3. Treasury Management Strategy 2022/2023, and the Director: Economy and Environment submitted the following report –
4. Implementation of the 2022/2023 Pay Policy Statement

Each of the above issues were addressed within separate reports. The first report set out the council's financial strategy, and within that framework to seek

COUNCIL
24 February 2022

approval for the budget 2022/23 and the Medium-Term Financial Plan 2022/25. The Financial Strategy supported the delivery of the Council Plan. The report provided assurance on the council's financial resilience, confirmed that the estimates presented in the report were robust and that reserves were adequate. This met the requirements of section 25 of the Local Government Act 2003 and provided a basis for Council to set a balanced budget. The key decisions required in accordance with Section 31 to 52 of the Local Government Finance Act 1992 (and subsequent modifying legislation) were:

- To set the council's revenue budget for 2022/23
- To set the Council Tax for 2022/23
- To approve an indicative medium term financial plan for 2022/25

The Director in her report addressed the above key issues with supporting appendices.

The Council also received a report from the Director of Governance and Communities seeking approval of the Council's capital investment strategy 2022/25 which was attached as appendix 1, and the revised £137.7m capital investment for 2021/25 attached as appendix 2. The Capital Investment Strategy met the requirement of the Chartered Institute of Public Finance and Accountancy: Prudential Code for Capital Finance in Local Authorities. The report explained that the proposed plan for Capital Investment provided an affordable and agile approach to investment prioritisation that acted as a catalyst for investment in North Lincolnshire in support of the council plan, enhancing the quality of life for residents and ensures the safe and efficient operation of the council.

Also presented for Council's consideration and approval by the Director was the council's Treasury Management Strategy for 2022/23. The Treasury Management Strategy Statement was set out in appendix 2 of the report and reflected best practice and advice from the Council's Treasury Advisors. The report also requested the Council to approve the Treasury Management Policy Statement set out in appendix 1 of the report, proposed Prudential Indicators 2022-25, the policy on Minimum Revenue Provision, the Investment Counterparties and Limits and Maturity Structure of Borrowing Limits as referred to in the Strategy.

In addition, the implementation of the 2022/2023 Pay Policy Statement report submitted by the Director: Economy and Environment outlined and sought approval of the council's Pay Policy Statement for 2021/22 in accordance with Section 38 of the Localism Act 2011. The statement must articulate a council's own policy on a range of issues relating to the pay of its workforce, particularly its senior staff (or 'chief officers') and its lowest paid employees. Pay policy statements must be prepared for each financial year and must be approved annually by full Council.

Moved by Councillor R Waltham MBE and seconded by Councillor R Hannigan

—

COUNCIL
24 February 2022

The Council is recommended to resolve as follows:

1 That the Council Tax and Adult Social Care Precept for 2022/23 be increased by 0.89% and 2% (inclusive of 1% deferred from 2021/22) respectively, as per:

- Revised Appendix 1 (Report 2(a)) (enclosed).
- Revised Appendix 2 (Report 2(a)) (table 1 enclosed).
- Revised Appendix 3 (Report 2(a)) (table 1 and 2 enclosed).
- Revised Appendix 4 (Report 2(a)) (enclosed).

2 That the recommendations contained within report 2(b) be approved and adopted.

3 That the recommendations contained within report 2(c) be approved and adopted.

4 That the recommendations contained within report 2(d) be approved and adopted.

TECHNICAL BUDGET RECOMMENDATIONS Revised Appendix 1 of Report 2(a)

That the following technical recommendations be approved:

1 That the general council tax band D rate be set at £1,418.91, which represents an increase of 0.89% from the total 2021/22 band D rate.

2 That the adult social care precept band D rate be set at £195.90, which represents an increase of 2.00% from the total 2021/22 band D rate.

3 At the meeting held on 14th December 2021 Council set the following amounts for the year 2022/23:

- (a) 50,801.0 as its Council Tax Base for the year [Item T in the formula in Section 31B(3) of the Local Government Finance Act 1992, as amended by the Localism Act 2011 (the "Act"), and
- (b) the Council Tax Base for each part of the area as shown in Revised Appendix 4 of report 2(a), column 2

4 That the following amounts for 2022/23, as required by the Local Government Finance Act 1992 as amended, be approved:

- (a) £82,634,799 being the relevant basic amount of Council tax for 2022/23 (Council Tax requirement for the Council's own purposes excluding parish precepts but including special expenses)
- (b) £365,994,133 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils (gross expenditure including parish precepts and special expenses)
- (c) £281,658,645 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act (gross income)

COUNCIL
24 February 2022

- (d) £84,335,488 being the amount by which the aggregate at (b) above exceeds the aggregate at (c) 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)
- (e) £1,660.11 being the amount at (d) above (Item R), divided by Item T (5(a) above), calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its Council Tax for the year (including Parish precepts) (Band D council tax including parish precepts and special expenses)
- (f) £2,301,525 being the aggregate amount of all special items and Parish precepts referred to in Section 34(1) of the Act, as per Revised Appendix 4 of report 2(a) (Total of all Parish Precepts and Special Expenses)
- (g) £1,614.81 being the amount at 4(e) above less the result given by dividing the amount at 4(f) above by Item T, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates
- (h) £36.21 being the amounts to be added to the amount at 4(g) above being the amounts of the special item or items relating to dwellings in those parts of the Councils area mentioned above divided in each case by the amount at 3(b) above, calculated by the 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 its area to which one or more special items relate

5 That it be noted that for the year 2022/23 the Police and Crime Commissioner for Humberside and the Humberside Fire Authority have issued precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992 for each category of dwellings in the Council's area as set out in Revised Appendix 4 of report 2(a).

6 That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, sets the aggregate amount of Council Tax for the year 2022/23 for each part of its area and for each of the categories of dwellings. This can be derived by combining major precepting authority precepts with individual parish or area precepts in Revised Appendix 4 of report 2(a).

7 That the Council's basic amount of Council Tax for 2022/23 is not excessive in accordance with principles approved under Section 52ZB Local Government Finance Act 1992.

8 That the robustness of the estimates used in setting the level of council tax in accordance with the Local Government Act 2003 requirements (Part 2 Section 25 (1)(a) of the Act) be confirmed.

9 That the adequacy of reserves included in the budget is in accordance with the Local Government Act 2003 requirements (Part 2 Section 25 (1) (b) of the Act), and the policy for use of reserves as set out in Section 5 of the report and at Appendix 3 of report 2(a) be confirmed.

10 That the use of capital receipts flexibility be approved enabling spending

COUNCIL
24 February 2022

charged to the revenue budget on service transformation to be capitalised as set out at Appendix 7 of report 2(a).

Revised Extract of Appendix 2 of Report 2(a)
MEDIUM TERM FINANCIAL PLAN
Table 1 – Estimate of Spending Power

2021/22 Approved £000's	FORECAST SPENDING POWER	2022/23 Proposed £000's	2023/24 Proposed £000's	2024/25 Proposed £000's
(1,909)	Use of Reserves	(2,369)	-	-
	SETTLEMENT FUNDING			
(6,232)	Revenue Support Grant	(6,426)	(6,555)	(6,621)
(33,171)	NNDR Baseline Funding	(33,171)	(33,836)	(34,501)
(39,403)	Total Settlement Funding	(39,597)	(40,391)	(41,122)
	OTHER GENERAL FUNDING			
(70,321)	Council Tax (0.89% 22/23, 1.99% 23/24 - 24/25)	(72,683)	(74,897)	(77,191)
(8,166)	Social Care Precept (2% 22/23, 1% 23/24 - 24/25)	(9,952)	(10,855)	(11,796)
1,356	Collection Fund Surplus (-) / Deficit (+): CTAX	(1,456)	455	-
(2,677)	Collection Fund Surplus (-) / Deficit (+): NNDR	(73)	921	-
(11,516)	NNDR Rate Retention Income	(14,777)	(17,675)	(18,065)
(206)	New Homes Bonus	(673)	-	-
(7,025)	Improved Better Care Fund	(7,237)	(7,025)	(7,025)
(216)	Rural Services Delivery Grant	(216)	(216)	(216)
(437)	DSG Central School Services	(437)	(437)	(437)
(5,559)	Social Care Grant	(7,614)	(7,614)	(7,614)
(252)	Lower Tier Services Grant	(266)	-	-
-	Market Sustainability and Fair Cost of Care Fund	(514)	(4,439)	(6,341)
-	2022/23 Services Grant	(2,287)	(2,287)	(2,287)
(9,435)	Public Health Grant	(9,700)	(9,894)	(10,092)
(114,455)	Total Base Funding	(127,885)	(133,963)	(141,064)
(155,767)	TOTAL CORE FUNDING	(169,851)	(174,354)	(182,186)
(7,070)	Covid-19 Funding	-	-	-

COUNCIL
24 February 2022

(162,837)	TOTAL FUNDING	(169,851)	(174,354)	(182,186)
162,837	NET OPERATING EXPENDITURE	169,851	178,215	187,517
-	Cost Reductions in Development	-	(3,861)	(5,331)

Revised Extract of Appendix 3 of Report 2(a)
RESERVE STATEMENT AND STRATEGY
Table 1 – Reserve Statement

2020/21 £000's	2021/22 £000's		2022/23 £000's	2023/24 £000's	2024/25 £000's
Actual	Estimate	REVENUE RESERVES	Estimate	Estimate	Estimate
		Organisational Reserves			
7,158	7,158	General Fund	8,420	8,764	9,158
30,326	28,417	Risk and Transformation	22,213	21,869	21,475
6,465	-	NNDR s. 31 grant funding (timing adj.)	-	-	-
1,752	1,659	Public Health	1,359	1,059	759
45,702	37,235	Total Organisational Reserves	31,993	31,693	31,393
		Earmarked Reserves			
697	397	PPE	-	-	-
430	106	Adult Social Care	-	-	-
392	392	DSG - Delegated Items	392	392	392
273	263	Taxi Licensing	253	253	253
1,236	1,152	Other Earmarked Reserves	725	725	725
3,028	2,310	Total Earmarked Reserves	1,370	1,370	1,370
		Covid-19 Resources			
3,608	255	Covid-19 LA Support	255	255	255
1,671	161	Contain Outbreak Management Fund	16	16	16
2,029	392	Business Support	392	392	392
762	200	Test & Trace	110	110	110
725	4,707	Other Covid-19 Resources	3,772	3,266	3,266
8,794	5,715	Total Covid-19 Resources	4,545	4,039	4,039

**COUNCIL
24 February 2022**

		Grant Reserves			
917	611	Rural Mobility Grant	611	611	611
446	207	Syrian Resettlement Grant	-	-	-
372	183	Troubled Families Grant	183	183	183
359	359	Asylum Seekers (Children)	359	359	359
4,112	2,448	Other Grant Reserves	2,022	1,647	1,647
6,207	3,810	Total Grant Reserves	3,177	2,801	2,801
63,731	49,069	TOTAL COUNCIL RESERVES	41,084	39,903	39,603
		School Reserves			
6,217	6,217	Schools Balances	6,217	6,217	6,217
3,860	3,860	Dedicated Schools Grant	4,202	4,202	4,202
10,077	10,077	Total School Reserves	10,419	10,419	10,419
73,808	59,146	TOTAL RESERVES	51,503	50,322	50,022

Table 2 – Risk, Recovery & Transformation Reserve Breakdown

2020/21 £000's	2021/22 £000's		2022/23 £000's	2023/24 £000's	2024/25 £000's
Actual	Estimate	RISK, RECOVERY & TRANSFORMATION	Estimate	Estimate	Estimate
22,879	15,824	General	10,799	13,028	12,634
-	5,146	Identified MTFP Risk	2,573	-	-
1,452	1,452	Self-Insurance	1,452	1,452	1,452
5,995	5,995	NNDR Risk	7,389	7,389	7,389
30,326	28,417	TOTAL	22,213	21,869	21,475

**Revised Appendix 4 of Report 2(a)
Parish and Major Precepting Authority Precepts 2022/23**

BAND (all figures in £)

COUNCIL
24 February 2022

Parish or Area	Taxbase	Precept (£)	A	B	C	D	E	F	G	H
Alkborough	167.9	6,152.00	24.4 3	28.50	32.57	36.64	44.78	52.93	61.07	73.28
Amcotts	78.5	4,429.00	37.6 1	43.88	50.15	56.42	68.96	81.50	94.03	112.84
Appleby	232.7	11,517.00	33.0 0	38.49	43.99	49.49	60.49	71.49	82.49	98.99
Ashby Parkland	239.6	4,500.00	12.5 2	14.61	16.69	18.78	22.95	27.13	31.30	37.56
Barnetby le Wold	553.7	25,000.00	30.1 0	35.12	40.13	45.15	55.18	65.22	75.25	90.30
Barrow on Humber	1,047.4	55,000.00	35.0 1	40.84	46.68	52.51	64.18	75.85	87.52	105.02
Barton upon Humber	3,763.7	165,950.00	29.3 9	34.29	39.19	44.09	53.89	63.69	73.49	88.18
Belton	1,202.0	39,000.00	21.6 3	25.24	28.84	32.45	39.66	46.87	54.08	64.89
Bonby	195.0	12,800.00	43.7 6	51.05	58.35	65.64	80.23	94.81	109.40	131.28
Bottesford	3,632.9	91,000.00	16.7 0	19.48	22.27	25.05	30.62	36.18	41.75	50.10
Brigg	1,734.8	120,620.64	46.3 5	54.08	61.80	69.53	84.98	100.43	115.88	139.06
Broughton	1,705.4	125,312.79	48.9 9	57.15	65.32	73.48	89.81	106.14	122.47	146.96
Burringham	214.8	17,079.00	53.0 1	61.84	70.68	79.51	97.18	114.85	132.52	159.02
Burton upon Stather	965.2	72,951.00	50.3 9	58.79	67.18	75.58	92.38	109.17	125.97	151.16
Cadney Howsham cum	155.8	6,000.00	25.6 7	29.95	34.23	38.51	47.07	55.63	64.18	77.02
Crowle	1,599.8	65,000.00	27.0 9	31.60	36.12	40.63	49.66	58.69	67.72	81.26
East Butterwick	42.6	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Halton	207.1	8,514.00	27.4 1	31.97	36.54	41.11	50.25	59.38	68.52	82.22
Eastoft	147.4	5,750.00	26.0 1	30.34	34.68	39.01	47.68	56.35	65.02	78.02
Elsham	172.3	8,000.00	30.9 5	36.11	41.27	46.43	56.75	67.07	77.38	92.86
Epworth	1,589.9	73,000.00	30.6 1	35.71	40.81	45.91	56.12	66.32	76.52	91.83
Flixborough	528.9	17,000.00	21.4 3	25.00	28.57	32.14	39.28	46.43	53.57	64.28
Garthorpe & Fockerby	142.0	9,000.00	42.2 5	49.30	56.34	63.38	77.46	91.55	105.63	126.76
Goxhill	814.0	77,183.00	63.2 1	73.75	84.28	94.82	115.89	136.96	158.03	189.64
Gunness	636.7	35,192.00	36.8	42.99	49.13	55.27	67.56	79.84	92.12	110.54

COUNCIL
24 February 2022

			5								
Haxeby	1,695.7	39,221.54	15.4 2	17.99	20.56	23.13	28.27	33.41	38.55	46.26	
Hibaldstow	813.4	20,000.00	16.3 9	19.12	21.86	24.59	30.05	35.52	40.98	49.18	
Horkstow	58.0	1,800.00	20.6 9	24.14	27.59	31.03	37.93	44.83	51.72	62.07	
Keadby with Althorpe	499.7	35,525.00	47.4 0	55.29	63.19	71.09	86.89	102.69	118.49	142.19	
Kirmington & Croxtan	129.8	11,625.00	59.7 1	69.66	79.61	89.56	109.46	129.37	149.27	179.12	
Kirton in Lindsey	1,119.8	97,500.00	58.0 5	67.72	77.39	87.07	106.42	125.77	145.12	174.14	
Luddington & Haldenby	119.4	6,000.00	33.5 0	39.08	44.67	50.25	61.42	72.59	83.75	100.50	
Manton	43.6	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Melton Ross	72.3	4,800.00	44.2 6	51.64	59.01	66.39	81.14	95.90	110.65	132.78	
Messingham	1,339.1	72,107.00	35.9 0	41.88	47.86	53.85	65.81	77.78	89.75	107.69	
New Holland	254.0	14,000.00	36.7 5	42.87	48.99	55.12	67.37	79.62	91.86	110.24	
North Killingholme	90.0	6,219.00	46.0 7	53.74	61.42	69.10	84.46	99.81	115.17	138.20	
Owston Ferry	460.7	29,944.60	43.3 3	50.55	57.78	65.00	79.44	93.89	108.33	130.00	
Redbourne	161.4	12,500.00	51.6 3	60.24	68.84	77.45	94.66	111.87	129.08	154.89	
Roxby cum Risby	155.5	6,000.00	25.7 2	30.01	34.30	38.59	47.16	55.73	64.31	77.17	
Saxby all Saints	91.0	6,850.00	50.1 8	58.55	66.91	75.27	92.00	108.73	125.46	150.55	
Scawby cum Sturton	820.5	35,000.00	28.4 4	33.18	37.92	42.66	52.14	61.62	71.09	85.31	
Scunthorpe *	16,593. 1	600,836.15	24.1 4	28.16	32.19	36.21	44.26	52.30	60.35	72.42	
South Ferriby	213.4	12,473.00	38.9 7	45.46	51.95	58.45	71.44	84.43	97.41	116.90	
South Killingholme	309.1	16,768.80	36.1 7	42.19	48.22	54.25	66.31	78.36	90.42	108.50	
Thornton Curtis	102.9	2,614.00	16.9 4	19.76	22.58	25.40	31.05	36.69	42.34	50.81	
Ulceby	577.9	20,000.00	23.0 7	26.92	30.76	34.61	42.30	49.99	57.68	69.22	
West Butterwick	284.3	2,300.00	5.39	6.29	7.19	8.09	9.89	11.69	13.48	16.18	
West Halton	117.2	4,861.00	27.6 5	32.26	36.87	41.48	50.69	59.91	69.13	82.95	
Whitton	86.7	2,567.00	19.7 4	23.03	26.32	29.61	36.19	42.77	49.35	59.22	
Winteringham	340.9	20,500.00	40.0	46.77	53.45	60.13	73.50	86.86	100.22	120.27	

COUNCIL
24 February 2022

			9							
Winterton	1,380.7	116,116.87	56.07	65.41	74.76	84.10	102.79	121.48	140.17	168.20
Wootton	194.5	9,000.00	30.85	35.99	41.13	46.27	56.56	66.84	77.12	92.54
Worlaby	201.2	16,000.00	53.02	61.85	70.69	79.52	97.19	114.87	132.54	159.05
Wrawby	522.7	12,210.27	15.57	18.17	20.76	23.36	28.55	33.74	38.93	46.72
Wroot	182.4	10,235.00	37.41	43.64	49.88	56.11	68.58	81.05	93.52	112.23
	50,801.0	2,301,524.66								

Major Precepting Authority	Tax base	Precept (£)	BAND (all figures in £)							
			A	B	C	D	E	F	G	H
North Lincolnshire Council	50,801.0	72,082,046.91	945.94	1,103.60	1,261.25	1,418.91	1,734.22	2,049.54	2,364.85	2,837.82
Adult Social Care Precept	50,801.0	9,951,915.90	130.60	152.37	174.13	195.90	239.43	282.97	326.50	391.80
Humberside Police	50,801.0	12,862,813.20	168.80	196.93	225.07	253.20	309.47	365.73	422.00	506.40
Humberside Fire Authority	50,801.0	4,577,678.11	60.07	70.09	80.10	90.11	110.13	130.16	150.18	180.22

* Changed from Appendix 4 of report 2(a)

It was then moved by Councillor L Foster and seconded by Councillor A Davison as an amendment –

The Council is recommended to resolve as follows:

1 That the Council Tax and Adult Social Care Precept for 2022/23 be increased by 0% and 2% respectively, as per:

- Revised Appendix 1 (Report 2(a)) (enclosed).
- Revised Appendix 2 (Report 2(a)) (table 1 enclosed).
- Revised Appendix 3 (Report 2(a)) (table 1 and 2 enclosed).
- Revised Appendix 4 (Report 2(a)) (enclosed).

2 That the recommendations contained within report 2(b) be approved and adopted.

3 That the recommendations contained within report 2(c) be approved and adopted.

COUNCIL
24 February 2022

4 That the recommendations contained within report 2(d) be approved and adopted.

TECHNICAL BUDGET RECOMMENDATIONS Revised Appendix 1 of Report (2a)

That the following technical recommendations be approved:

1 That the general council tax band D rate be set at £1,404.94, which represents no change from the equivalent 2021/22 band D rate.

2 That the adult social care precept band D rate be set at £195.90, which represents an increase of 2.00% from the total 2021/22 band D rate.

3 At the meeting held on 14th December 2021 Council set the following amounts for the year 2022/23:

(a) 50,801.0 as its Council Tax Base for the year [Item T in the formula in Section 31B(3) of the Local Government Finance Act 1992, as amended by the Localism Act 2011 (the "Act"), and

(b) the Council Tax Base for each part of the area as shown in Revised Appendix 4 of report 2(a), column 2

4 That the following amounts for 2022/23, as required by the Local Government Finance Act 1992 as amended, be approved:

(a) £81,919,799 being the relevant basic amount of Council tax for 2022/23 (Council Tax requirement for the Council's own purposes excluding parish precepts but including special expenses)

(b) £365,994,133 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils (gross expenditure including parish precepts and special expenses)

(c) £282,373,645 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act (gross income)

(d) £83,620,488 being the amount by which the aggregate at (b) above exceeds the aggregate at (c) 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)

(e) £1,646.04 being the amount at (d) above (Item R), divided by Item T (5(a) above), calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its Council Tax for the year (including Parish precepts) (Band D council tax including parish precepts and special expenses)

(f) £2,296,215 being the aggregate amount of all special items and Parish precepts referred to in Section 34(1) of the Act, as per Revised Appendix 4 of report 2(a) (Total of all Parish Precepts and Special Expenses)

(g) £1,600.84 being the amount at 4(e) above less the result given by dividing the amount at 4(f) above by Item T, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax

COUNCIL
24 February 2022

for the year for dwellings in those parts of its area to which no Parish precept relates

(h) £35.89 being the amounts to be added to the amount at 4(g) above being the amounts of the special item or items relating to dwellings in those parts of the Councils area mentioned above divided in each case by the amount at 3(b) above, calculated by the 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 its area to which one or more special items relate

5 That it be noted that for the year 2022/23 the Police and Crime Commissioner for Humberside and the Humberside Fire Authority have issued precepts to the Council in accordance with Section 40 of the Local Government Finance Act 1992 for each category of dwellings in the Council's area as set out in Revised Appendix 4 of report 2(a).

6 That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, sets the aggregate amount of Council Tax for the year 2022/23 for each part of its area and for each of the categories of dwellings. This can be derived by combining major precepting authority precepts with individual parish or area precepts in Revised Appendix 4 of report 2(a).

7 That the Council's basic amount of Council Tax for 2022/23 is not excessive in accordance with principles approved under Section 52ZB Local Government Finance Act 1992.

8 That the robustness of the estimates used in setting the level of council tax in accordance with the Local Government Act 2003 requirements (Part 2 Section 25 (1)(a) of the Act) be confirmed.

9 That the adequacy of reserves included in the budget is in accordance with the Local Government Act 2003 requirements (Part 2 Section 25 (1) (b) of the Act), and the policy for use of reserves as set out in Section 5 of the report and at Appendix 3 of report 2(a) be confirmed.

10 That the use of capital receipts flexibility be approved enabling spending charged to the revenue budget on service transformation to be capitalised as set out at Appendix 7 of report 2(a).

Revised Extract of Appendix 2 of Report 2(a)
MEDIUM TERM FINANCIAL PLAN
Table 1 – Estimate of Spending Power

2021/22 Approved £000's	FORECAST SPENDING POWER	2022/23 Proposed £000's	2023/24 Proposed £000's	2024/25 Proposed £000's
(1,909)	Use of Reserves	(3,084)	-	-

COUNCIL
24 February 2022

	SETTLEMENT FUNDING			
(6,232)	Revenue Support Grant	(6,426)	(6,555)	(6,621)
(33,171)	NNDR Baseline Funding	(33,171)	(33,836)	(34,501)
(39,403)	Total Settlement Funding	(39,597)	(40,391)	(41,122)
	OTHER GENERAL FUNDING			
(70,321)	Council Tax (0% 22/23, 1.99% 23/24 - 24/25)	(71,968)	(74,162)	(76,436)
(8,166)	Social Care Precept (2% 22/23, 1% 23/24 - 24/25)	(9,952)	(10,848)	(11,782)
1,356	Collection Fund Surplus (-) / Deficit (+): CTAX	(1,456)	455	-
(2,677)	Collection Fund Surplus (-) / Deficit (+): NNDR	(73)	921	-
(11,516)	NNDR Rate Retention Income	(14,777)	(17,675)	(18,065)
(206)	New Homes Bonus	(673)	-	-
(7,025)	Improved Better Care Fund	(7,237)	(7,025)	(7,025)
(216)	Rural Services Delivery Grant	(216)	(216)	(216)
(437)	DSG Central School Services	(437)	(437)	(437)
(5,559)	Social Care Grant	(7,614)	(7,614)	(7,614)
(252)	Lower Tier Services Grant	(266)	-	-
-	Market Sustainability and Fair Cost of Care Fund	(514)	(4,439)	(6,341)
-	2022/23 Services Grant	(2,287)	(2,287)	(2,287)
(9,435)	Public Health Grant	(9,700)	(9,894)	(10,092)
(114,455)	Total Base Funding	(127,170)	(133,221)	(140,295)
(155,767)	TOTAL CORE FUNDING	(169,851)	(173,612)	(181,417)
(7,070)	Covid-19 Funding	-	-	-
(162,837)	TOTAL FUNDING	(169,851)	(173,612)	(181,417)
162,837	NET OPERATING EXPENDITURE	169,851	178,215	187,517
-	Cost Reductions in Development	-	(4,603)	(6,100)

Revised Extract of Appendix 3 of Report 2(a)
RESERVE STATEMENT AND STRATEGY
Table 1 – Reserve Statement

COUNCIL
24 February 2022

2020/21 £000's	2021/22 £000's		2022/23 £000's	2023/24 £000's	2024/25 £000's
Actual	Estimate	REVENUE RESERVES	Estimate	Estimate	Estimate
		Organisational Reserves			
7,158	7,158	General Fund	8,420	8,764	9,158
30,326	28,417	Risk and Transformation	21,498	21,154	20,760
6,465	-	NNDR s. 31 grant funding (timing adj.)	-	-	-
1,752	1,659	Public Health	1,359	1,059	759
45,702	37,235	Total Organisational Reserves	31,278	30,978	30,678
		Earmarked Reserves			
697	397	PPE	-	-	-
430	106	Adult Social Care	-	-	-
392	392	DSG - Delegated Items	392	392	392
273	263	Taxi Licensing	253	253	253
1,236	1,152	Other Earmarked Reserves	725	725	725
3,028	2,310	Total Earmarked Reserves	1,370	1,370	1,370
		Covid-19 Resources			
3,608	255	Covid-19 LA Support	255	255	255
1,671	161	Contain Outbreak Management Fund	16	16	16
2,029	392	Business Support	392	392	392
762	200	Test & Trace	110	110	110
725	4,707	Other Covid-19 Resources	3,772	3,266	3,266
8,794	5,715	Total Covid-19 Resources	4,545	4,039	4,039
		Grant Reserves			
917	611	Rural Mobility Grant	611	611	611
446	207	Syrian Resettlement Grant	-	-	-
372	183	Troubled Families Grant	183	183	183
359	359	Asylum Seekers (Children)	359	359	359
4,112	2,448	Other Grant Reserves	2,022	1,647	1,647
6,207	3,810	Total Grant Reserves	3,177	2,801	2,801

COUNCIL
24 February 2022

63,731	49,069	TOTAL COUNCIL RESERVES	40,369	39,188	38,888
		School Reserves			
6,217	6,217	Schools Balances	6,217	6,217	6,217
3,860	3,860	Dedicated Schools Grant	4,202	4,202	4,202
10,077	10,077	Total School Reserves	10,419	10,419	10,419
73,808	59,146	TOTAL RESERVES	50,788	49,607	49,307

Table 2 – Risk, Recovery & Transformation Reserve Breakdown

2020/21 £000's	2021/22 £000's		2022/23 £000's	2023/24 £000's	2024/25 £000's
Actual	Estimate	RISK, RECOVERY & TRANSFORMATION	Estimate	Estimate	Estimate
22,879	15,824	General	10,084	12,313	11,919
-	5,146	Identified MTFP Risk	2,573	-	-
1,452	1,452	Self-Insurance	1,452	1,452	1,452
5,995	5,995	NNDR Risk	7,389	7,389	7,389
30,326	28,417	TOTAL	21,498	21,154	20,760

Revised Appendix 4 of Report 2(a)
Parish and Major Precepting Authority Precepts 2022/23

Parish or Area	Taxbase	Precept (£)	BAND (all figures in £)							
			A	B	C	D	E	F	G	H
Alkborough	167.9	6,152.0	24.43	28.50	32.57	36.64	44.78	52.93	61.07	73.28
Amcotts	78.5	4,429.00	37.61	43.88	50.15	56.42	68.96	81.50	94.03	112.84
Appleby	232.7	11,517.00	33.00	38.49	43.99	49.49	60.49	71.49	82.49	98.99
Ashby Parkland	239.6	4,500.00	12.52	14.61	16.69	18.78	22.95	27.13	31.30	37.56
Barnetby le Wold	553.7	25,000.00	30.10	35.12	40.13	45.15	55.18	65.22	75.25	90.30
Barrow on Humber	1,047.4	55,000.00	35.01	40.84	46.68	52.51	64.18	75.85	87.52	105.02
Barton upon Humber	3,763.7	165,950.00	29.39	34.29	39.19	44.09	53.89	63.69	73.49	88.18

COUNCIL
24 February 2022

Belton	1,202.0	39,000.00	21.63	25.24	28.84	32.45	39.66	46.87	54.08	64.89
Bonby	195.0	12,800.00	43.76	51.05	58.35	65.64	80.23	94.81	109.40	131.28
Bottesford	3,632.9	91,000.00	16.70	19.48	22.27	25.05	30.62	36.18	41.75	50.10
Brigg	1,734.8	120,620.64	46.35	54.08	61.80	69.53	84.98	100.43	115.88	139.06
Broughton	1,705.4	125,312.79	48.99	57.15	65.32	73.48	89.81	106.14	122.47	146.96
Burringham	214.8	17,079.00	53.01	61.84	70.68	79.51	97.18	114.85	132.52	159.02
Burton upon Stather	965.2	72,951.00	50.39	58.79	67.18	75.58	92.38	109.17	125.97	151.16
Cadney cum Howsham	155.8	6,000.00	25.67	29.95	34.23	38.51	47.07	55.63	64.18	77.02
Crowle	1,599.8	65,000.00	27.09	31.60	36.12	40.63	49.66	58.69	67.72	81.26
East Butterwick	42.6	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Halton	207.1	8,514.00	27.41	31.97	36.54	41.11	50.25	59.38	68.52	82.22
Eastoft	147.4	5,750.00	26.01	30.34	34.68	39.01	47.68	56.35	65.02	78.02
Elsham	172.3	8,000.00	30.95	36.11	41.27	46.43	56.75	67.07	77.38	92.86
Epworth	1,589.9	73,000.00	30.61	35.71	40.81	45.91	56.12	66.32	76.52	91.83
Flixborough	528.9	17,000.00	21.43	25.00	28.57	32.14	39.28	46.43	53.57	64.28
Garthorpe & Fockerby	142.0	9,000.00	42.25	49.30	56.34	63.38	77.46	91.55	105.63	126.76
Goxhill	814.0	77,183.00	63.21	73.75	84.28	94.82	115.89	136.96	158.03	189.64
Gunness	636.7	35,192.00	36.85	42.99	49.13	55.27	67.56	79.84	92.12	110.54
Haxey	1,695.7	39,221.54	15.42	17.99	20.56	23.13	28.27	33.41	38.55	46.26
Hibaldstow	813.4	20,000.00	16.39	19.12	21.86	24.59	30.05	35.52	40.98	49.18
Horkstow	58.0	1,800.00	20.69	24.14	27.59	31.03	37.93	44.83	51.72	62.07
Keadby with Althorpe	499.7	35,525.00	47.40	55.29	63.19	71.09	86.89	102.69	118.49	142.19
Kirmington & Croxton	129.8	11,625.00	59.71	69.66	79.61	89.56	109.46	129.37	149.27	179.12
Kirton in Lindsey	1,119.8	97,500.00	58.05	67.72	77.39	87.07	106.42	125.77	145.12	174.14
Luddington & Haldenby	119.4	6,000.00	33.50	39.08	44.67	50.25	61.42	72.59	83.75	100.50
Manton	43.6	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Melton Ross	72.3	4,800.00	44.26	51.64	59.01	66.39	81.14	95.90	110.65	132.78
Messingham	1,339.1	72,107.00	35.90	41.88	47.86	53.85	65.81	77.78	89.75	107.69
New Holland	254.0	14,000.00	36.75	42.87	48.99	55.12	67.37	79.62	91.86	110.24
North Killingholme	90.0	6,219.00	46.07	53.74	61.42	69.10	84.46	99.81	115.17	138.20

COUNCIL
24 February 2022

Owston Ferry	460.7	29,944.60	43.33	50.55	57.78	65.00	79.44	93.89	108.33	130.00
Redbourne	161.4	12,500.00	51.63	60.24	68.84	77.45	94.66	111.87	129.08	154.89
Roxby cum Risby	155.5	6,000.00	25.72	30.01	34.30	38.59	47.16	55.73	64.31	77.17
Saxby all Saints	91.0	6,850.00	50.18	58.55	66.91	75.27	92.00	108.73	125.46	150.55
Scawby cum Sturton	820.5	35,000.00	28.44	33.18	37.92	42.66	52.14	61.62	71.09	85.31
Scunthorpe *	16,593.1	595,526.36	23.93	27.91	31.90	35.89	43.87	51.84	59.82	71.78
South Ferriby	213.4	12,473.00	38.97	45.46	51.95	58.45	71.44	84.43	97.41	116.90
South Killingholme	309.1	16,768.80	36.17	42.19	48.22	54.25	66.31	78.36	90.42	108.50
Thornton Curtis	102.9	2,614.00	16.94	19.76	22.58	25.40	31.05	36.69	42.34	50.81
Ulceby	577.9	20,000.00	23.07	26.92	30.76	34.61	42.30	49.99	57.68	69.22
West Butterwick	284.3	2,300.00	5.39	6.29	7.19	8.09	9.89	11.69	13.48	16.18
West Halton	117.2	4,861.00	27.65	32.26	36.87	41.48	50.69	59.91	69.13	82.95
Whitton	86.7	2,567.00	19.74	23.03	26.32	29.61	36.19	42.77	49.35	59.22
Winteringham	340.9	20,500.00	40.09	46.77	53.45	60.13	73.50	86.86	100.22	120.27
Winterton	1,380.7	116,116.87	56.07	65.41	74.76	84.10	102.79	121.48	140.17	168.20
Wootton	194.5	9,000.00	30.85	35.99	41.13	46.27	56.56	66.84	77.12	92.54
Worlaby	201.2	16,000.00	53.02	61.85	70.69	79.52	97.19	114.87	132.54	159.05
Wrawby	522.7	12,210.27	15.57	18.17	20.76	23.36	28.55	33.74	38.93	46.72
Wroot	182.4	10,235.00	37.41	43.64	49.88	56.11	68.58	81.05	93.52	112.23
	50,801.0	2,296,214.87								

Major Precepting Authority	Taxbase	Precept (£)	BAND (all figures in £)							
			A	B	C	D	E	F	G	H
North Lincolnshire Council *	50,801.0	71,372,356.94	936.63	1,092.73	1,248.84	1,404.94	1,717.15	2,029.36	2,341.57	2,809.88
Adult Social Care Precept *	50,801.0	9,951,915.90	130.60	152.37	174.13	195.90	239.43	282.97	326.50	391.80
Humberside Police	50,801.0	12,862,813.20	168.80	196.93	225.07	253.20	309.47	365.73	422.00	506.40
Humberside Fire Authority	50,801.0	4,577,678.11	60.07	70.09	80.10	90.11	110.13	130.16	150.18	180.22

* Changed from Appendix 4 of report 2(a)

Following completion of the debate on the budget the council proceeded to the vote.

COUNCIL
24 February 2022

Members were reminded that in accordance with the Local Authorities (Standing Orders) (England) (Amendment) Regulations 2014 immediately after any vote was taken at a budget meeting the voting shall be recorded in the minutes to show whether each member present votes for or against a decision or who abstained from voting.

(The vote was recorded by a show of hands by all members on the amendment and motion).

The names of members voting for, against and abstaining from the amendment are as follows:-

FOR: *Councillors Ali, Armitage, Bainbridge, Ellerby, L Foster, Gosling, Grant, Kirk, O’Sullivan, Swift, Wilson and Yeadon*

AGAINST: *Councillors Armiger, Briggs, Clark, J Davison, England, Evison, T Foster, Hannigan, Lee, Longcake, Marper, Mitchell, Ogg, Poole, Reed, Robinson, Rose, Rowson, C Sherwood, N Sherwood, K Vickers, P Vickers, Walshe, Waltham MBE and Wells.*

ABSTAINING: *Nil*

Amendment Lost

The names of members voting for, against and abstaining from the motion are as follows :-

FOR: *Councillors Armiger, Briggs, Clark, J Davison, England Evison, T Foster, Hannigan, Lee, Longcake, Marper, Mitchell, Ogg, Poole, Reed, Robinson, Rose, Ross, Rowson, C Sherwood, N Sherwood, K Vickers, P Vickers, Walshe, Waltham MBE and Wells.*

AGAINST: *Councillors Ali, Armitage, Bainbridge, Ellerby, L Foster, Gosling, Grant, Kirk, O’Sullivan, Southern, Swift, Wilson and Yeadon*

ABSTAINING: *Nil*

2834 SCHEME OF DELEGATIONS TO OFFICERS AND APPOINTMENT OF PROPER OFFICERS

The Monitoring Officer submitted a report requesting Council to consider approving consequential amendments to the Scheme of Delegations to Officers and Appointment of Proper Officers (‘Scheme’) following completion of phase 1 of the Chief Executive’s senior management review.

The report explained that following the completion of phase 1 of the recent senior management review, it had been necessary to update the Scheme to reflect the new titles and roles of Directors. As part of the updating process, the opportunity had also been taken to have the Scheme externally reviewed to ensure that it remained in tune with legislative developments and best

COUNCIL
24 February 2022

practice. The revised and updated Scheme was attached at Appendix 1. As the Scheme formed part of the Council's Constitution, Council's approval to the revised and updated Scheme was sought so that it could be incorporated into the Constitution.

Option 2 set out in the Monitoring Officers report stated that approval of the revised Scheme would ensure that the Scheme reflected the new titles and roles of Directors and following external review was in accordance with best practice.

Resolved – That Option 2 set out in the report of the Monitoring Officer be approved and adopted and the revised Scheme as detailed in Appendix 1 be included in the Council's Constitution.