

## COUNCIL, WEDNESDAY 28 FEBRUARY 2024

### HOUSING REVENUE ACCOUNT 2024/25 AND RENT SETTING 2024/25

#### AMENDMENT TO THE BUDGET SUBMITTED BY COUNCILLOR D CORBIN

I move the amendments to recommendations to Item 11. **HOUSING REVENUE ACCOUNT 2024/25 AND RENT SETTING 2024/25** with amended areas highlighted in yellow.

Should these changes be agreed, members will need to be mindful of the consequential changes to agenda Item 12. CAPITAL BUDGET 2024-25 AND CAPITAL PROGRAMME TO 2028-29 and Item 13 CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS 2024-25, also with amended areas highlighted in yellow.

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| <b>REPORT TO:</b>              | <b>COUNCIL</b>   | <b>AGENDA ITEM: 11a</b>                             |
| <b>DATE OF MEETING:</b>        | <b>28 FEBRUARY 2024</b>  | <b>CATEGORY: RECOMMENDED</b>                        |
| <b>REPORT FROM:</b>            | <b>STRATEGIC DIRECTOR (CORPORATE RESOURCES)</b>  | <b>OPEN</b>   |
| <b>MEMBERS' CONTACT POINT:</b> | <b>CHARLOTTE JACKSON</b><br><a href="mailto:Charlotte.jackson@southderbyshire.gov.uk">Charlotte.jackson@southderbyshire.gov.uk</a> | <b>DOC:</b><br>S/Finance/Committee/2023-24/February |
| <b>SUBJECT:</b>                | <b>HOUSING REVENUE ACCOUNT 2024/25 AND RENT SETTING 2024/25</b>  |   |
| <b>WARD(S) AFFECTED:</b>       | <b>ALL</b>   | <b>TERMS OF REFERENCE: FM 08</b>                    |

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#### 1.0 Recommendations

1.1 That Council approves an increase to Council housing rent of **7.7%-7%** for 2024/25 .

1.2 Following approval of 1.1., Council approves the HRA budget and Medium-Term Financial Plan for 2024/25, as detailed in Appendix 1, **Subject to the changes as shown in the Alternative General Fund Budget in Supplementary Appendix D.**

1.3 That Council approves the proposed fees and charges as detailed in Appendix 3

## AGENDA ITEM 12 - CAPITAL BUDGET 2024-25 AND CAPITAL PROGRAMME TO 2028-29

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|-------------------------|---|---|
| REPORT TO:              | COUNCIL   | AGENDA ITEM: 12                           |
| DATE OF MEETING:        | 28 <sup>th</sup> FEBRUARY 2024  | CATEGORY: RECOMMENDED                     |
| REPORT FROM:            | STRATEGIC DIRECTOR (CORPORATE RESOURCES)  | OPEN                                      |
| MEMBERS' CONTACT POINT: | CHARLOTTE JACKSON<br><a href="mailto:Charlotte.jackson@southderbyshire.gov.uk">Charlotte.jackson@southderbyshire.gov.uk</a> | DOC: S/Finance/Committee/2023-24/February |
| SUBJECT:                | CAPITAL BUDGET 2024/25 AND CAPITAL PROGRAMME TO 2028/29   |   |
| WARD(S) AFFECTED:       | ALL   | TERMS OF REFERENCE: FM 08                 |

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### 1.0 Recommendations

- 1.1 That Council consider and approve the capital programme expenditure and funding to 2029, **Subject to the changes as shown in the Alternative Capital Programme in Supplementary Appendix B.**
- 1.2 That Council notes the indicative Capital Programme for 2025/26 – 2028/29 and approves the Fleet Replacement budget for 2025/26, **Subject to the changes as shown in the Alternative Capital Programme in Supplementary Appendix B.**

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## AGENDA ITEM 13 - CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS 2024-25

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| REPORT TO:              | COUNCIL   | AGENDA ITEM: 13           |
| DATE OF MEETING:        | 28 FEBRUARY 2024  | CATEGORY: RECOMMENDED     |
| REPORT FROM:            | STRATEGIC DIRECTOR (CORPORATE RESOURCES)  | OPEN                      |
| MEMBERS' CONTACT POINT: | CHARLOTTE JACKSON<br><a href="mailto:charlotte.jackson@southderbyshire.gov.uk">charlotte.jackson@southderbyshire.gov.uk</a> | DOC:                      |
| SUBJECT:                | CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS 2024/25  | REF:                      |
| WARD(S) AFFECTED:       | ALL   | TERMS OF REFERENCE: FM 08 |

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### 1.0 Recommendations

1.1 That Council approve appendices 1.1.1 to 1.1.5, as recommended by the Finance and Management Committee on the 15 February 2024, subject to the replacement tables shown in Supplementary Appendix C.

- 1.1.1 Treasury Management Strategy (Appendix 1)
- 1.1.2 Prudential Indicators (Appendix 2)
- 1.1.3 Minimum Revenue Provision (MRP) Policy (Appendix 3)
- 1.1.4 Capital Strategy (Appendix 4)
- 1.1.5 Non-Treasury Investment Strategy (Appendix 5)

*Ends*