



Committee: Budget Planning Committee

Date: Tuesday 25 January 2022

Time: 6.30 pm

Venue: Virtual meeting

Membership

**Councillor Nicholas Mawer
(Chairman)**

Councillor Phil Chapman
Councillor John Donaldson
Councillor Shaida Hussain
Councillor Douglas Webb
Councillor Lucinda Wing

Councillor Carmen Griffiths (Vice-Chairman)

Councillor Conrad Copeland
Councillor David Hughes
Councillor Andrew McHugh
Councillor Fraser Webster
Councillor Sean Woodcock

AGENDA

1. Apologies for Absence and Notification of Substitute Members

2. Declarations of Interest

Members are asked to declare any interest and the nature of that interest which they may have in any of the items under consideration at this meeting.

3. Minutes (Pages 5 - 10)

To confirm as a correct record the minutes of the meeting held on 9 December 2021.

4. Chairman's Announcements

To receive communications from the Chairman.

5. **Urgent Business**

The Chairman to advise whether they have agreed to any item of urgent business being admitted to the agenda.

6. **2021/22 Capital Programme** (Pages 11 - 22)

Report of Director of Finance

Purpose of report

For the Committee to consider the 2021/22 Capital Programme and discuss further the schemes identified by the Committee Chair larger schemes and/or those with little spend so far in the financial year.

Recommendations

The meeting is recommended:

1. To note the 2021/22 Capital Programme

7. **Draft 2022/23 Capital and Investment Strategy** (Pages 23 - 44)

Report of the Director of Finance

Purpose of report

To submit the draft Capital and Investment Strategy for 2022-23.

Recommendations

The meeting is recommended:

1. To recommend the draft strategy for 2022-23 to Full Council.

8. **Reserves Review** (Pages 45 - 58)

Report of the Director of Finance

Purpose of report

To update Budget Planning Committee (BPC) on the Review of Reserves that has taken place in preparation of the budget for 2022/23 and the Medium-Term Financial Strategy (MTFS) 2022/23 – 2026/27.

Recommendations

The meeting is recommended:

- 1.1 to note the outcome of the review of reserves and the forecast over the MTFS period.

- 1.2 to provide the Executive with feedback on whether the Committee supports the draft reserve allocations.

9. **Covid-19 Business Grants** (Pages 59 - 62)

Report of Director of Finance

Purpose of report

This report is to provide the Committee with an update on the total amount of grants paid out to businesses in Cherwell to support them during the pandemic up to 31 December 2021.

Recommendations

The meeting is recommended:

1. To note the number and value of Covid-19 Business Grants paid out by Cherwell District Council to local businesses during the course of the pandemic to 31 December 2021.

10. **Review of Committee Work Plan** (Pages 63 - 64)

To review the Committee Work Plan.

Information about this Meeting

Apologies for Absence

Apologies for absence should be notified to democracy@cherwell-dc.gov.uk or 01295 221591 prior to the start of the meeting.

Declarations of Interest

Members are asked to declare interests at item 2 on the agenda or if arriving after the start of the meeting, at the start of the relevant agenda item.

Local Government and Finance Act 1992 – Budget Setting, Contracts & Supplementary Estimates

Members are reminded that any member who is two months in arrears with Council Tax must declare the fact and may speak but not vote on any decision which involves budget setting, extending or agreeing contracts or incurring expenditure not provided for in the agreed budget for a given year and could affect calculations on the level of Council Tax.

Access to Meetings

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named below, giving as much notice as possible before the meeting.

Mobile Phones

Please ensure that any device is switched to silent operation or switched off.

Queries Regarding this Agenda

Please contact Lesley Farrell, Democratic and Elections democracy@cherwell-dc.gov.uk,
01295 221591

Yvonne Rees
Chief Executive

Published on Monday 17 January 2022