

Report of the Section 151 Officer

Extraordinary Council - 10 March 2016

STATUTORY RESOLUTION – RESOLUTIONS TO BE MADE IN ACCORDANCE WITH THE REGULATIONS IN THE SETTING OF THE COUNCIL TAX 2016/2017

Due to the late final local government settlement this year (final figures will be confirmed in the Welsh Assembly on 9th March 2016) this resolution is drafted on the basis of the most up to date information published by Welsh Government (released online 25th February 2016). Any further updates will be circulated in writing as soon as practically possible, and if necessary will be further updated verbally by the S151 Officer at the Council meeting on 10th March 2016.

- (1) **THAT** the Council notes and adopts the statutory resolutions set out below.
- (2) **THAT** it be noted that at its meeting on 26th November 2015 the Council calculated the following amounts for the year 2016/2017 in accordance with Regulations made under Section 33(5) of the Local Government Finance Act 1992 (as amended) -
- a) 89,151 being the amount calculated by the Council, in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) (Wales) Regulations 1995, as amended, as its Council Tax base for the year.

b) Parts of the Council's Area –

Bishopston	1,975
Clydach	2,576
Gorseinon	3,108
Gowerton	1,960
Grovesend	404
Ilston	312
Killay	2,067
Llangennith, Llanmadoc & Cheriton	496
Llangyfelach	949
Llanrhidian Higher	1,587
Llanrhidian Lower	334
Llwchwr	3,395
Mawr	742
Mumbles	9,594
Penllergaer	1,355
Pennard	1,454
Penrice	425
Pontarddulais	2,255
Pontlliw & Tircoed	1,034
Port Eynon	416
Reynoldston	281
Rhossilli	189
Three Crosses	711
Upper Killay	565

being the amounts calculated by the Council, in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax base for dwellings in those parts of its area to which special items relate.

(3) **THAT** the following amounts be now calculated by the Council for the year 2016/2017 in accordance with Section 32 to 36 of the Local Government Finance Act 1992 -

- (a) £678,342,841 being the aggregate of the amounts which the Council estimates for the items set out in Sections 32(2)(a) to (d) of the Act.
- (b) £265,150,853 being the aggregate of the amounts which the Council estimates for the items set out in Sections 32(3)(a), 32(3)(c) and 32(3a) of the Act.
- (c) £413,191,988 being the amount by which the aggregate at (3)(a) above exceeds the aggregate at 3(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £307,391,774 being the aggregate of the sums which the Council estimates will be payable for the year into its Council Fund in respect of redistributed non-domestic rates, and revenue support grant less discretionary Non Domestic Rate relief.
- (e) £1,186.75 being the amount at (3)(c) above less the amount at (3)(d) above, all divided by the amount at (2)(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (f) £967,410 being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (g) £1,175.90 being the amount at (3)(e) above less the result given by dividing the amount at (3)(f) above by the amount at (2)(a) above, 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 special items relate.

(h) Parts of the Council's Area -

Bishopston	1,196.15
Clydach	1,212.61
Gorseinon	1,202.75
Gowerton	1,193.28
Grovesend & Waungron	1,188.28
Ilston	1,185.85
Killay	1,185.09
Llangennith, Llanmadoc & Cheriton	1,190.52
Llangyfelach	1,195.92
Llanrhidian Higher	1,224.75
Llanrhidian Lower	1,187.88
Llwchwr	1,199.90
Mawr	1,239.24
Mumbles	1,195.13
Penllergaer	1,190.66
Pennard	1,211.66
Penrice	1,199.43
Pontarddulais	1,213.15
Pontlliw & Tircoed	1,209.45
Port Eynon	1,189.12
Reynoldston	1,211.49
Rhossili	1,193.36
Three Crosses	1,218.14
Upper Killay	1,207.76

being the amounts given by adding to the amount at (3)(g) above the amounts of the special items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at (2)(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.

(I) Parts of the Council's Area -

	Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £	Band I £
Bishopston	797.43	930.34	1,063.24	1,196.15	1,461.96	1,727.77	1,993.58	2,392.30	2,791.01
Clydach	808.40	943.14	1,077.87	1,212.61	1,482.08	1,751.55	2,021.01	2,425.22	2,829.42
Gorseinon	801.83	935.47	1,069.11	1,202.75	1,470.03	1,737.30	2,004.58	2,405.50	2,806.41
Gowerton	795.52	928.11	1,060.69	1,193.28	1,458.45	1,723.62	1,988.80	2,386.56	2,784.31
Grovesend & Waungron	792.18	924.22	1,056.24	1,188.28	1,452.34	1,716.40	1,980.46	2,376.56	2,772.65
Ilston	790.56	922.33	1,054.08	1,185.85	1,449.37	1,712.89	1,976.41	2,371.70	2,766.98
Killay	790.06	921.74	1,053.41	1,185.09	1,448.44	1,711.79	1,975.15	2,370.18	2,765.20
Llangennith, Llanmadoc & Cheriton	793.68	925.96	1,058.24	1,190.52	1,455.08	1,719.64	1,984.20	2,381.04	2,777.87
Llangyfelach	797.28	930.16	1,063.04	1,195.92	1,461.68	1,727.44	1,993.20	2,391.84	2,790.47
Llanrhidian Higher	816.50	952.58	1,088.66	1,224.75	1,496.92	1,769.08	2,041.25	2,449.50	2,857.74
Llanrhidian Lower	791.92	923.91	1,055.89	1,187.88	1,451.85	1,715.82	1,979.80	2,375.76	2,771.71
Llwchwr	799.93	933.26	1,066.57	1,199.90	1,466.54	1,733.19	1,999.83	2,399.80	2,799.76
Mawr	826.16	963.85	1,101.54	1,239.24	1,514.63	1,790.01	2,065.40	2,478.48	2,891.55
Mumbles	796.75	929.55	1,062.33	1,195.13	1,460.71	1,726.30	1,991.88	2,390.26	2,788.63
Penllergaer	793.77	926.07	1,058.36	1,190.66	1,455.25	1,719.84	1,984.43	2,381.32	2,778.20
Pennard	807.77	942.40	1,077.03	1,211.66	1,480.92	1,750.17	2,019.43	2,423.32	2,827.20
Penrice	799.62	932.89	1,066.16	1,199.43	1,465.97	1,732.51	1,999.05	2,398.86	2,798.66
Pontarddulais	808.76	943.56	1,078.35	1,213.15	1,482.74	1,752.33	2,021.91	2,426.30	2,830.68
Pontlliw & Tircoed	806.30	940.68	1,075.06	1,209.45	1,478.22	1,746.98	2,015.75	2,418.90	2,822.04
Port Eynon	792.74	924.87	1,056.99	1,189.12	1,453.37	1,717.62	1,981.86	2,378.24	2,774.61
Reynoldston	807.66	942.27	1,076.88	1,211.49	1,480.71	1,749.93	2,019.15	2,422.98	2,826.80
Rhossili	795.57	928.17	1,060.76	1,193.36	1,458.55	1,723.74	1,988.93	2,386.72	2,784.50
Three Crosses	812.09	947.44	1,082.79	1,218.14	1,488.84	1,759.53	2,030.23	2,436.28	2,842.32
Upper Killay	805.17	939.37	1,073.56	1,207.76	1,476.15	1,744.54	2,012.93	2,415.52	2,818.10
All other parts of the Council area	783.93	914.59	1,045.24	1,175.90	1,437.21	1,698.52	1,959.83	2,351.80	2,743.77

being the amounts given by multiplying the amounts at (3)(g) and (3)(h) above by the number which, in the population 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 Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of the categories of dwellings listed in the different valuation bands.

- (4) **THAT** it be noted that for the year 2016/2017 the Police and Crime Commissioner for South Wales 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 dwelling shown below -

	Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £	Band I £
The Police and Crime Commissioner for South Wales	138.57	161.66	184.76	207.85	254.04	300.23	346.42	415.70	484.99

- (5) **THAT** having calculated the aggregate in each case of the amounts at (3)(I) and (4) above, the 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 2016/17 for each of the categories of dwelling shown below –

	Band A £	Band B £	Band C £	Band D £	Band E £	Band F £	Band G £	Band H £	Band I £
<i>Bishopston</i>	936.00	1,092.00	1,248.00	1,404.00	1,716.00	2,028.00	2,340.00	2,808.00	3,276.00
<i>Clydach</i>	946.97	1,104.80	1,262.63	1,420.46	1,736.12	2,051.78	2,367.43	2,840.92	3,314.41
<i>Gorseinon</i>	940.40	1,097.13	1,253.87	1,410.60	1,724.07	2,037.53	2,351.00	2,821.20	3,291.40
<i>Gowerton</i>	934.09	1,089.77	1,245.45	1,401.13	1,712.49	2,023.85	2,335.22	2,802.26	3,269.30
<i>Grovesend & Waugron</i>	930.75	1,085.88	1,241.00	1,396.13	1,706.38	2,016.63	2,326.88	2,792.26	3,257.64
<i>Ilston</i>	929.13	1,083.99	1,238.84	1,393.70	1,703.41	2,013.12	2,322.83	2,787.40	3,251.97
<i>Killay</i>	928.63	1,083.40	1,238.17	1,392.94	1,702.48	2,012.02	2,321.57	2,785.88	3,250.19
<i>Llangennith, Llanmadoc & Cheriton</i>	932.25	1,087.62	1,243.00	1,398.37	1,709.12	2,019.87	2,330.62	2,796.74	3,262.86
<i>Llangyfelach</i>	935.85	1,091.82	1,247.80	1,403.77	1,715.72	2,027.67	2,339.62	2,807.54	3,275.46
<i>Llanrhidian Higher</i>	955.07	1,114.24	1,273.42	1,432.60	1,750.96	2,069.31	2,387.67	2,865.20	3,342.73
<i>Llanrhidian Lower</i>	930.49	1,085.57	1,240.65	1,395.73	1,705.89	2,016.05	2,326.22	2,791.46	3,256.70
<i>Llwchwr</i>	938.50	1,094.92	1,251.33	1,407.75	1,720.58	2,033.42	2,346.25	2,815.50	3,284.75
<i>Mawr</i>	964.73	1,125.51	1,286.30	1,447.09	1,768.67	2,090.24	2,411.82	2,894.18	3,376.54
<i>Mumbles</i>	935.32	1,091.21	1,247.09	1,402.98	1,714.75	2,026.53	2,338.30	2,805.96	3,273.62
<i>Penllergaer</i>	932.34	1,087.73	1,243.12	1,398.51	1,709.29	2,020.07	2,330.85	2,797.02	3,263.19
<i>Pennard</i>	946.34	1,104.06	1,261.79	1,419.51	1,734.96	2,050.40	2,365.85	2,839.02	3,312.19
<i>Penrice</i>	938.19	1,094.55	1,250.92	1,407.28	1,720.01	2,032.74	2,345.47	2,814.56	3,283.65
<i>Pontarddulais</i>	947.33	1,105.22	1,263.11	1,421.00	1,736.78	2,052.56	2,368.33	2,842.00	3,315.67
<i>Pontlliw & Tircoed</i>	944.87	1,102.34	1,259.82	1,417.30	1,732.26	2,047.21	2,362.17	2,834.60	3,307.03
<i>Port Eynon</i>	931.31	1,086.53	1,241.75	1,396.97	1,707.41	2,017.85	2,328.28	2,793.94	3,259.60
<i>Reynoldston</i>	946.23	1,103.93	1,261.64	1,419.34	1,734.75	2,050.16	2,365.57	2,838.68	3,311.79
<i>Rhossili</i>	934.14	1,089.83	1,245.52	1,401.21	1,712.59	2,023.97	2,335.35	2,802.42	3,269.49
<i>Three Crosses</i>	950.66	1,109.10	1,267.55	1,425.99	1,742.88	2,059.76	2,376.65	2,851.98	3,327.31
<i>Upper Killay</i>	943.74	1,101.03	1,258.32	1,415.61	1,730.19	2,044.77	2,359.35	2,831.22	3,303.09
All other parts of the Council area	992.50	1,076.25	1,230.00	1,383.75	1,691.25	1,998.75	2,306.25	2,767.50	3,228.76

Explanatory memorandum – changes since Council 25th February 2016

Council approved the revenue budget for 2016-17 on 25th February 2016, being only in possession at the time of the draft local government finance settlement. The final local government finance settlement is to be confirmed on 9th March 2016, and these figures, which are currently expected, at date of publication, to represent an overall increase in funding of £12,578, are already reflected in this Council Tax resolution at 3(d). In line with the budget approved by Council on 25th February, and in particular recommendation c), this change in funding of £12,578 has been neutralised by an equal change in earmarked reserves, by way of contribution to reserves, which also increases, and is already reflected in, the amounts set out in 3(a), and consequently 3(c). The increase in spending in 3(c) matches the increase in resources in 3(d). There is consequentially no overall change in the Council Tax set out in resolution 3(g) from that already approved at Council on 25th February 2016.

For the avoidance of doubt, Appendices A, B and C of the 25th February Council report are restated, and follow, for the consequential changes of £12,578.

	<i>Appendix 'A'</i>	
REVENUE BUDGET SUMMARY 2016/17		
<u>DIRECTORATE</u>		
	BUDGET	BUDGET
	2015/16	2016/17
	£000	£000
CORPORATE SERVICES	44,380	42,951
PEOPLE - POVERTY AND PREVENTION	4,780	5,101
PEOPLE - SOCIAL SERVICES	104,701	103,510
PEOPLE - EDUCATION	156,301	159,097
PLACE	52,691	50,999
ADDITIONAL SAVINGS STRANDS - TO BE ALLOCATED	-3,000	-2,000
<i>NET DIRECTORATE EXPENDITURE</i>	359,853	359,658
SPECIFIC PROVISION FOR CONTRACT INFLATION	0	3,000
<i>OTHER ITEMS</i>		
LEVIES		
SWANSEA BAY PORT HEALTH AUTHORITY	94	93
CONTRIBUTIONS		
MID & WEST WALES COMBINED FIRE AUTHORITY	11,773	11,912
<i>CAPITAL FINANCING CHARGES</i>		
PRINCIPAL REPAYMENTS	14,541	14,916
NET INTEREST CHARGES	14,357	14,732
<i>NET REVENUE EXPENDITURE</i>	400,618	404,311
<i>MOVEMENT IN RESERVES</i>		
GENERAL RESERVES	-1,200	0
EARMARKED RESERVES	8,648	7,914
<i>TOTAL BUDGET REQUIREMENT</i>	408,066	412,225
DISCRETIONARY RATE RELIEF	375	375
<i>TOTAL CITY AND COUNTY OF SWANSEA REQUIREMENT</i>	408,441	412,600
COMMUNITY COUNCIL PRECEPTS	910	967
<i>TOTAL REQUIREMENT</i>	409,351	413,567
<i>FINANCING OF TOTAL REQUIREMENT</i>		
REVENUE SUPPORT GRANT	237,542	234,543
NATIONAL NON-DOMESTIC RATES	70,092	73,224
COUNCIL TAX - CITY AND COUNTY OF SWANSEA	100,807	104,833
COUNCIL TAX - COMMUNITY COUNCILS	910	967
<i>TOTAL FINANCING</i>	409,351	413,567
<i>COUNCIL TAX BASE for the City and County of Swansea</i>	89,066	89,151
<i>COUNCIL TAX AT BAND 'D' (£) for the City and County of Swansea</i>	1,131.82	1,175.90
GENERAL RESERVES		
AT 1 APRIL	12,360	11,160
AT 31 MARCH	11,160	11,160

REVENUE BUDGET 2016/17
NET DIRECTORATE BUDGET PROPOSALS

	Corporate Services	People - Poverty and Prevention	People - Social Services	People - Education	Place	To be allocated	Total
	£000	£000	£000	£000	£000	£000	£000
Original estimate 2015/16	44,380	4,780	104,701	156,301	52,691	-3,000	359,853
Directorate Transfers	0	0	0	0	0	0	0
Original estimates following transfers	44,380	4,780	104,701	156,301	52,691	-3,000	359,853
Transfer to (+) / from (-) reserves 2015/16	-319	-22	-331	-75	705	0	-42
Original estimate 2015/16 excluding reserves	44,061	4,758	104,370	156,226	53,396	-3,000	359,811
Transfers for specific grants 2015/16	2,342	0	0	0	0	0	2,342
Baseline adjustments 2015/16	1,056	1	-1,068	36	-25	0	0
Adjusted service budgets 2015/16	47,459	4,759	103,302	156,262	53,371	-3,000	362,153
Spending Needs	900	450	3,800	3,850	2,500		11,500
Pay inflation provision	257	85	453	235	670	0	1,700
Savings:							
Specific consultation proposals	-3,803	-198	-933	-1,052	-3,681	0	-9,667
Net 100 days money proposals	0	0	0	-10	180	0	170
Sustainable Swansea workstreams	-5,037	-257	-3,362	-630	-4,961	0	-14,247
OVERLAP - specific proposals which contribute to Sustainable Swansea	2,621	83	0	414	3,145	1,000	7,263
Original estimate 2016/17 excluding reserves	42,397	4,922	103,260	159,069	51,224	-2,000	358,872
Transfer to (-) / from (+) reserves 2016/17	554	179	250	28	-225	0	786
Net Directorate budgets 2016/17	42,951	5,101	103,510	159,097	50,999	-2,000	359,658

APPENDIX B

REVENUE BUDGET 2016/17

EARMARKED RESERVES

	Balance 31/03/15 £000	2015/16 £000	Balance 31/03/16 £000	2016/17 £000	Balance 31/03/17 £000
DIRECTORATE RESERVES					
Equalisation reserves	-649	0	-649	0	-649
Commuted sums	-4,945	-54	-4,999	-21	-5,020
Repair & renewal funds	-3,686	-300	-3,986	-356	-4,342
Profit share	-1,027	-66	-1,093	-66	-1,159
Service reserves	-3,871	1,074	-2,797	451	-2,346
TOTAL DIRECTORATE RESERVES	-14,178	654	-13,524	8	-13,516
CORPORATE RESERVES					
Contingency Fund	0	0	0	-5,400	-5,400
Insurance	-14,775	0	-14,775	0	-14,775
Job Evaluation earmarked	0	-363	-363	0	-363
Transformation/Efficiency	-10,376	-1,767	-12,143	-2,566	-14,709
TOTAL CORPORATE RESERVES	-25,151	-2,130	-27,281	-7,966	-35,247
UNUSABLE/TECHNICAL RESERVES	-1,465	44	-1,421	45	-1,376
SCHOOLS DELEGATED RESERVES*	-9,754	3,247	-6,507	-1	-6,508
TOTAL RESERVES	-50,548	1,815	-48,733	-7,914	-56,647

* No updated information available - balances held by individual schools