

RECOMMENDATIONS FROM CABINET – 18 NOVEMBER 2019

ANSTY VILLAGE CENTRE TRUST

Cabinet considered a number of proposals in relation to the development of a new combined Village Hall, Sports Pavilion and Social Club at the Council's Ansty Recreation Ground, including the allocation of £100k of general reserve to the Scheme.

Summary

1. The Cabinet report provides some project history, information regarding the current budget, funding available and financial shortfall; and details of the various lease arrangements needed to enable project delivery.

Recommendations

2. **That Council approve the grant of £100,000 to the Ansty Village Centre Trust funded from General Reserve;**
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BUDGET MANAGEMENT 2019/20 – HALF YEAR PROGRESS REPORT

Cabinet considered the progress on the Revenue Budget, Capital Programme and Treasury Management for 2019/20.

Summary

1. The forecast revenue outturn position for 2019/20 at the end of September is showing a projected net underspend of £43,000 against the original estimate, after transfers totalling £457,000 to Specific Reserve, as approved by Council on 25 September 2019. This underspend mainly relates to additional income for Development Management Fees, Garden Waste as well as salary savings, mainly offset by pressures in Temporary Accommodation, Building Control fee income and Town Centre supplementary rents.

Recommendations

2. **That Council approve:**
 - (i) **that £75,000 be transferred to Specific Reserve from General Reserve to cover the cost of Gatwick Studies as detailed in paragraph 21 of the Cabinet report;**
 - (ii) **that £90,000 One Public Estate government grant income in respect of Burgess Hill Station Quarter Project be transferred to Specific Reserve as detailed in paragraph 22 of the Cabinet report;**
 - (iii) **that £17,484 grant income relating to Local Authority EU Exit preparation Grant be transferred to Specific Reserve as detailed in paragraph 23 of the Cabinet report;**
 - (iv) **that £24,737 grant income relating to Individual Electoral registration (IER) in 2019/20 be transferred to Specific Reserve as detailed in paragraph 24 of the Cabinet report;**

- (v) that £9,225 grant income relating to new Burdens Business Rates be transferred to Specific Reserve as detailed in paragraph 25 of the Cabinet report;**
- (vi) that £68,762 to meet the costs arising from St. Francis, Haywards Heath – Anscombe Wood Regeneration be transferred to Specific Reserve as detailed in paragraph 26 of the Cabinet report;**
- (vii) the variations to the Capital Programme contained in paragraph 36 of the Cabinet report; in accordance with the Council’s Financial Procedure rule B3.**