

Forward Plan

FORTHCOMING CABINET DECISIONS DECEMBER 2020 TO MARCH 2021

DECISION	PROPOSED SCRUTINY DATE	CABINET DATE
<p>Notification of the Estimated Collection Fund Balances 2020-21 – Council Tax & Business Rates</p> <p>The report will advise Cabinet of the estimated surplus or deficit balances on the Collection Fund in relation to Council Tax and Business Rates at 31 March 2021. The Local Government Finance Act 1992 (as amended) requires the Council as the Billing Authority to calculate a Council Tax Collection Fund estimate by 15th January each year. The Non-Domestic Rating (Rates Retention) Regulations 2013 require the Council as the Billing Authority to calculate a Business Rates Collection Fund estimate on or before 31st January each year. (N. Oliver/A. Elsdon 01670 622168)</p>	N/A	8 December 2020
<p>Approval of the Council Tax Base 2021/22</p> <p>The Council is required to set its council tax base annually. The tax base must be set between the 1st of December and 31st January.</p> <p>The tax base is a measure of the Council’s taxable capacity which is used for the setting of its council tax. Legislation sets out the formula for calculation.</p>	CSEG 7 December 2020	8 December 2020

(N. Oliver/ G. Barnes - 01670 624351)		
Financial Performance 2020-21 - Position at the end of September 2020 The report will provide Cabinet with the revenue financial position as at 30 September 2020 for the Council against the Budget for 2020-21. (N. Oliver/A. Elsdon 01670 622168)	N/A	8 December 2020
New Maltings Venue, Berwick-upon-Tweed: Outline Business Case To seek approval of the draft Outline Business Plan for submission to Government as part of the Borderlands Inclusive Growth Deal having taken account of implications for the Council and the wider regeneration of the town. (Confidential Report) (G. Sanderson/J. Rose 01670 624747)	CSEG 7 December 2020	8 December 2020
Blyth Town Deal This report seeks Cabinet approval to the Blyth Town Deal submission including the proposed County Council funding contribution to the Town Deal (Confidential report) (R. Wearmouth/ R. Strettle – 07770642773)	CSEG 11 January 2021	12 January 2021
Budget 2021-22 and Medium Term Financial Plan 2021-24 The report presents the updated Budget 2021-22 and Medium Term Financial Plan 2021-24 to Cabinet following the receipt of the provisional local government settlement which is due to be announced during December 2020. The report will also	CSEG 8 February 2021	9 February 2021 Council 24 February 2021

include an update on the deliverability of savings. (N. Oliver/A. Elsdon 01670 622168)		
Financial Performance 2020-21 - Position at the end of December 2020 The report will provide Cabinet with the revenue financial position as at 31 December 2020 for the Council against the Budget for 2020-21. (N. Oliver/A. Elsdon 01670 622168)	N/A	9 March 2021
Financial Performance 2020-21 - Provisional Outturn The report will provide Cabinet with the revenue financial position as at 31 March 2021 for the Council against the Budget for 2020-21. (N. Oliver/A. Elsdon 01670 622168)		11 May 2021