

## Forward Plan

### FORTHCOMING CABINET DECISIONS DECEMBER 2022 TO MARCH 2023

DECISION	PROPOSED SCRUTINY DATE	CABINET DATE
<p><b>Council Tax Base 2023/24</b>                      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. 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. Cabinet have delegated authority to approve the tax base. (R. Wearmouth/G. Barnes – 01670 624351)</p>	Corporate Services and Economic Growth OSC 12 December 2022	13 December 2022
<p><b>Council-owned Company Governance Framework</b>                      The purpose of the report is to propose a Council-owned Company Governance Framework to ensure a consistent approach and set of considerations are made to the governance arrangements for existing, or in the establishment of, companies wholly or partly owned by Northumberland County Council (NCC). (G. Sanderson/S. McMillan – 07814298052/W. Thompson - 07929 836 782)</p>	Corporate Services and Economic Growth OSC 12 December 2022	13 December 2022
<p><b>Financial Performance 2022-23 - Position at the end of September 2022</b>                      The report will provide Cabinet with the revenue and capital financial performance against budget as at 30 September 2022.</p>	N/A	13 December 2022

(R. Wearmouth/K. Harvey - 01670 624783)		
<p><b>Trading Companies' Financial Performance 2022-23 - Position at the end of September 2022</b></p> <p>The purpose of the report is to ensure that the Cabinet is informed of the current financial positions of its trading companies for 2022-23</p> <p>(R. Wearmouth/M. Calvert - 01670 620197) (Confidential report)</p>	<p>Corporate Services and Economic Growth OSC 12 December 2022</p>	13 December 2022
<p><b>Budget 2023-24 and Medium-Term Financial Plan 2023-27</b></p> <p>This report will provide an update on the development of the 2023-24 Budget and the Medium-Term Financial Plan (MTFP) covering the period 2023 to 2027. This report will also detail the budget proposals for 2023-24 to meet the budget gap and provide an update on the Local Government Finance Settlement 2023-24 if it has been received.</p> <p>(R. Wearmouth/A. Elsdon – 01670 622168)</p>	<p>CSEG OSC 16 January 2023</p>	17 January 2023
<p><b>30 Year Business Plan for the Housing Revenue Account</b></p> <p>The report presents to Cabinet the 30 year Business plan for the Housing Revenue Account.</p> <p>(R. Wearmouth/A. Elsdon – 01670 622168)</p>	<p>CSEG OSC 16 January 2023</p>	17 January 2023
<p><b>National Funding Formula and 2023/24 Schools Funding</b></p> <p>This is an annual report to update Cabinet in relation to the implementation of the Department for Education's National Funding Formula, and to seek delegated powers to set the formula values in order to distribute the 2023/24 Dedicated Schools Grant</p> <p>(G. Renner Thompson/ Sue Aviston (01670) 622281)</p>	<p>FACS OSC 5 January 2023</p>	17 January 2023

<p><b>Notification of the Estimated Collection Fund Balances 2022-23 – Council Tax and Business Rates</b></p> <p>The report will advise members of the estimated surplus or deficit balances on the Collection Fund in relation to Council Tax and Business Rates at 31 March 2023. 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 31<sup>st</sup> January each year.</p> <p>(R. Wearmouth/A. Elsdon – 01670 622168)</p>	<p>N/A</p>	<p>17 January 2023</p>
<p><b>Recommissioning of an Integrated Drug and Alcohol Service for Adults in Northumberland</b></p> <p>To seek permission from Cabinet to commission an Integrated Drug and Alcohol Service for Adults in Northumberland. This Service will be commissioned using the Public Health Ring-Fenced Grant. The grant conditions state that Local Authorities must improve the take up of, and outcomes from, its drug and alcohol misuse treatment services, based on an assessment of local need. The contract will be greater than £2m, therefore there is the need to ask Cabinet to delegate the expenditure to the Director of Public Health.</p> <p>(W. Pattison/John Liddell M: 07929 775559)</p>	<p>H&amp;W OSC 6 December 2022</p>	<p>17 January 2023</p>
<p><b>School Transport Review Outcome Options</b></p> <p>At SLT on 1<sup>st</sup> November 2022 the full range of recommendations resulting from the system wide review of</p>	<p>TBC</p>	<p>17 January 2023</p>

<p>home to school transport were shared. In response to this, SLT requested a further paper to provide a summary with greater detail on the range of options considered during the review on where the transport service best sits within Northumberland County Council. This report provides the options as requested for evaluation and alongside this request's approval for the specific initiative to establish NCC delivered Independent Travel Training provision using start-up funding from the Council Transformation Fund (G. Renner Thompson/N. Dorward – 07811 020 806)</p>		
<p><b>Strategic Change Programme – Business Case</b> Proposed Business Case for the Strategic Change Programme to be delivered across the Council over the period Feb 2023 – March 2025 (G. Sanderson/K. Gardner - 07971008878)</p>	<p>CSEG OSC 16 January 2023</p>	<p>17 January 2023</p>
<p><b>Budget 2023-24 and Medium Term Financial Plan 2023-27</b> The report presents the updated Budget 2023-24 and Medium Term Financial Plan 2023-27 to Cabinet following the receipt of the provisional local government settlement which is due to be announced during December 2022. The report will also include an update on the deliverability of savings. (R. Wearmouth/A. Elsdon 01670 622168)</p>	<p>Corporate Services and Economic Growth OSC 13 February 2022</p>	<p>14 February 2022 Council 22 February 2022</p>
<p><b>Produced in Northumberland Scheme</b> An update on the status of the Produced in Northumberland Scheme. A review of the scheme in 22-23 together with the intended further promotion and development of the scheme in 2023/24 (C. Horncastle/P. Simpson – 07920806260).</p>	<p>Communities and Place OSC TBC</p>	<p>14 February 2023</p>

<p><b>Revenues and Benefits Policies for 2023/24</b>  The report sets out the policies that the Revenues and Benefits services operate for the administration of council tax, business rates, housing benefit and council tax support. The report is for information and approval of any updates or legislation changes that need to be made. The policies need County Council approval on 22 February 2023.  (R. Wearmouth/G. Barnes 01670 624351)</p>	<p>Corporate Services and Economic Growth OSC  13 February 2022</p>	<p>14 February 2022  Council 22 February 2022</p>
<p><b>Financial Performance 2022-23 - Position at the end of December 2022</b>  The report will provide Cabinet with the revenue and capital financial performance against budget as at 31 December 2022.  (R. Wearmouth/K. Harvey - 01670 624783)</p>	<p>N/A</p>	<p>14 March 2023</p>
<p><b>Homelessness and Rough Sleeper Strategy for Northumberland 2022</b>  The report provides Members with the draft Homelessness and Rough Sleeper Strategy 2022-2026 for review and agreement  (C. Horncastle/J. Stewart - 07771 974 112)</p>	<p>Communities and Place OSC  5 April 2023</p>	<p>14 March 2023</p>
<p><b>Service Charges in Sheltered Accommodation</b>  The report will request permission to introduce Service Charges to all tenants in 8 Sheltered Housing Schemes in line with those currently charged at Arnison Close in Allendale. The HRA is currently subsidising these tenants at a cost of approx. £200k per year.  (C. Horncastle/S. Ogle – 07976851270)</p>	<p>Communities and Place OSC  5 April 2023</p>	<p>14 March 2023</p>

<p><b>Trading Companies' Financial Performance 2022-23 - Position at the end of December 2022</b>  The purpose of the report is to ensure that the Cabinet is informed of the current financial positions of its trading companies for 2022-23  (R. Wearmouth/ M. Calvert - 01670 620197)  Confidential report</p>	<p>Corporate Services and Economic Growth OSC  13 March 2022</p>	<p>14 March 2023</p>
<p><b>Financial Performance 2022-23 – Position at the end of March 2023 (Provisional Outturn)</b>  The report will provide Cabinet with the revenue and capital financial performance against budget as at 31 March 2023 (provisional outturn)  (R. Wearmouth/K. Harvey - 01670 624783)</p>	<p>N/A</p>	<p>9 May 2023</p>
<p><b>Outcomes of Phase 2 Consultation about Education in Berwick Partnership</b>  This report sets out the feedback received from stakeholders arising from Phase 2 of informal consultation with stakeholders in the Berwick Partnership area and other relevant parties on the possible models of school organisation within both the current 3-tier system and within a 2-tier (primary/secondary) system.  (G. Renner Thompson/S. Aviston - (01670) 622281)</p>	<p>TBC</p>	<p>9 May 2023</p>