

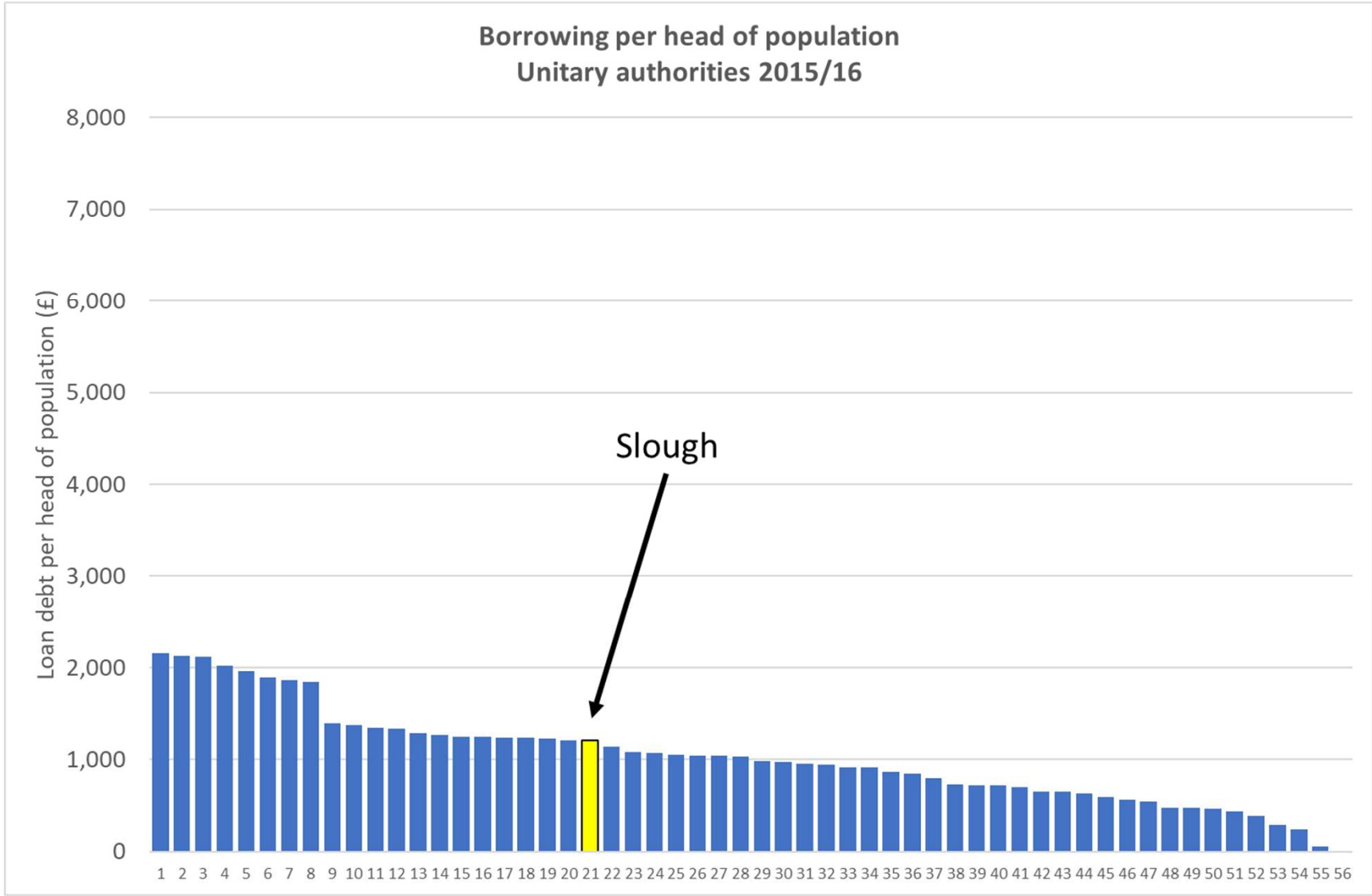
COUNCIL - THURSDAY, 22ND JULY, 2021

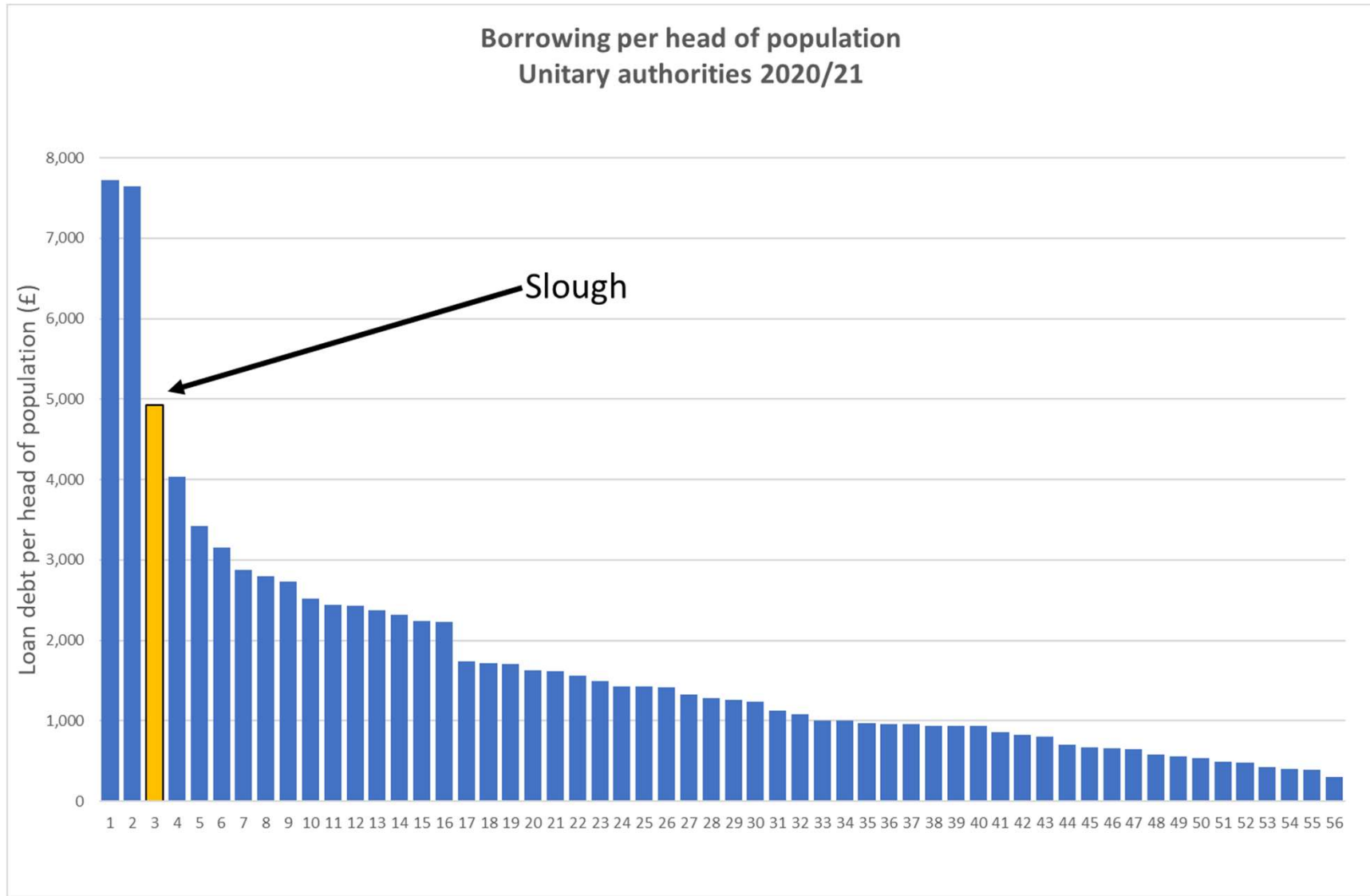
SUPPLEMENTARY PAPERS

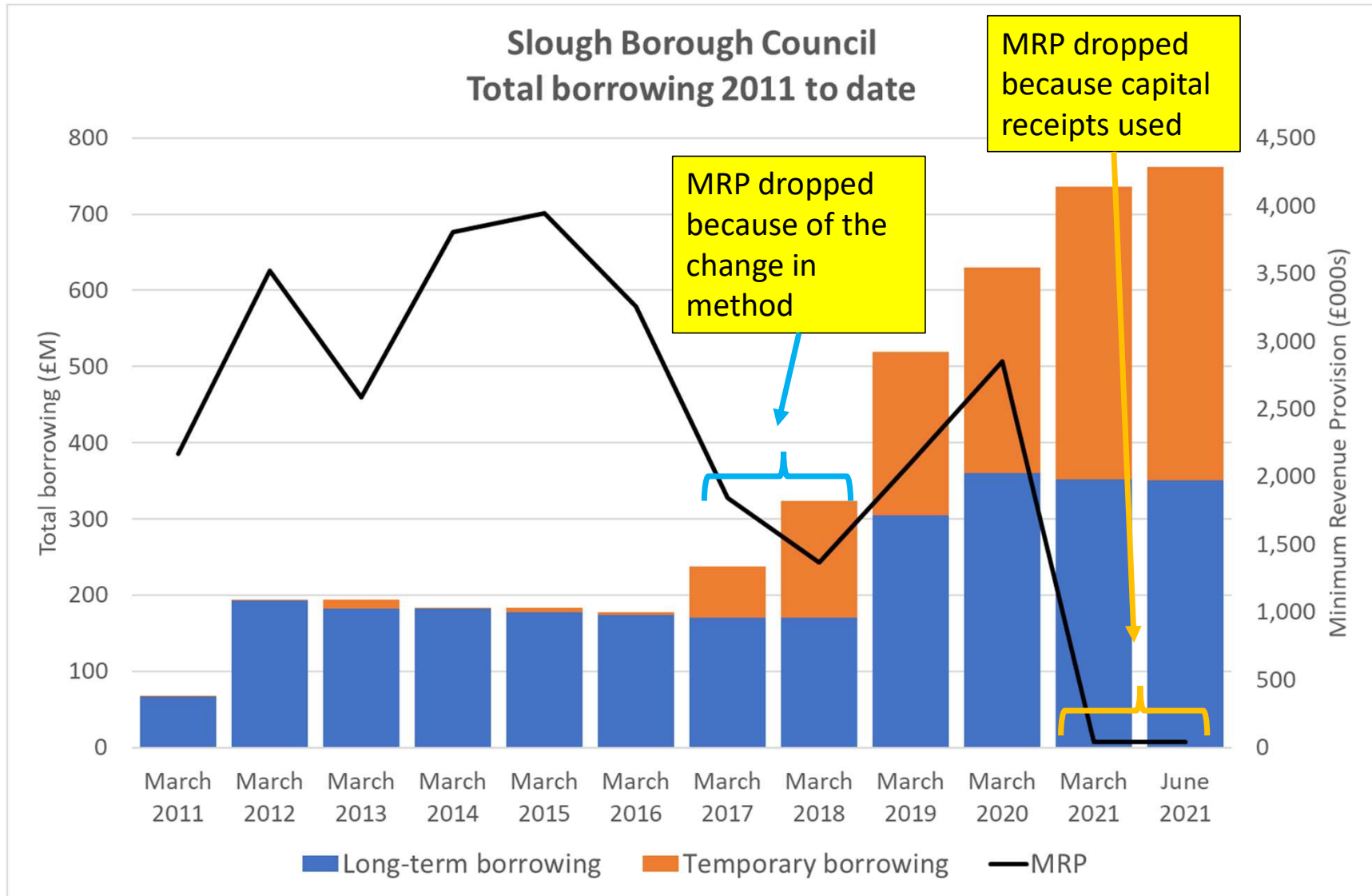
The following Papers were tabled at the meeting.

<u>AGENDA ITEM</u>	<u>REPORT TITLE</u>	<u>PAGE</u>	<u>WARD</u>
6.	Section 114 Report and Chief Executive's Response	1 - 6	All
13.	To consider Motions submitted under procedure Rule 14.	7 - 10	All

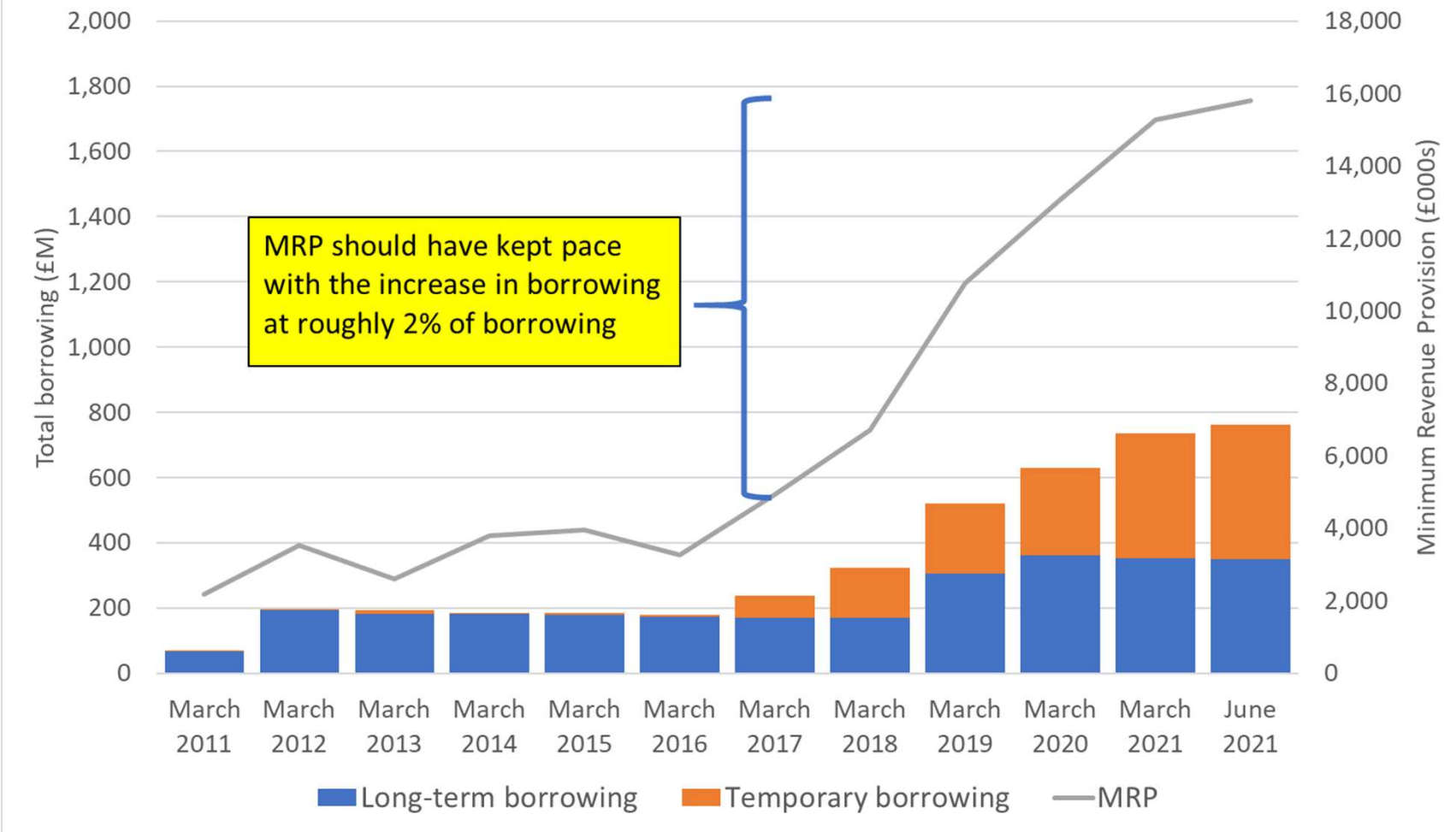
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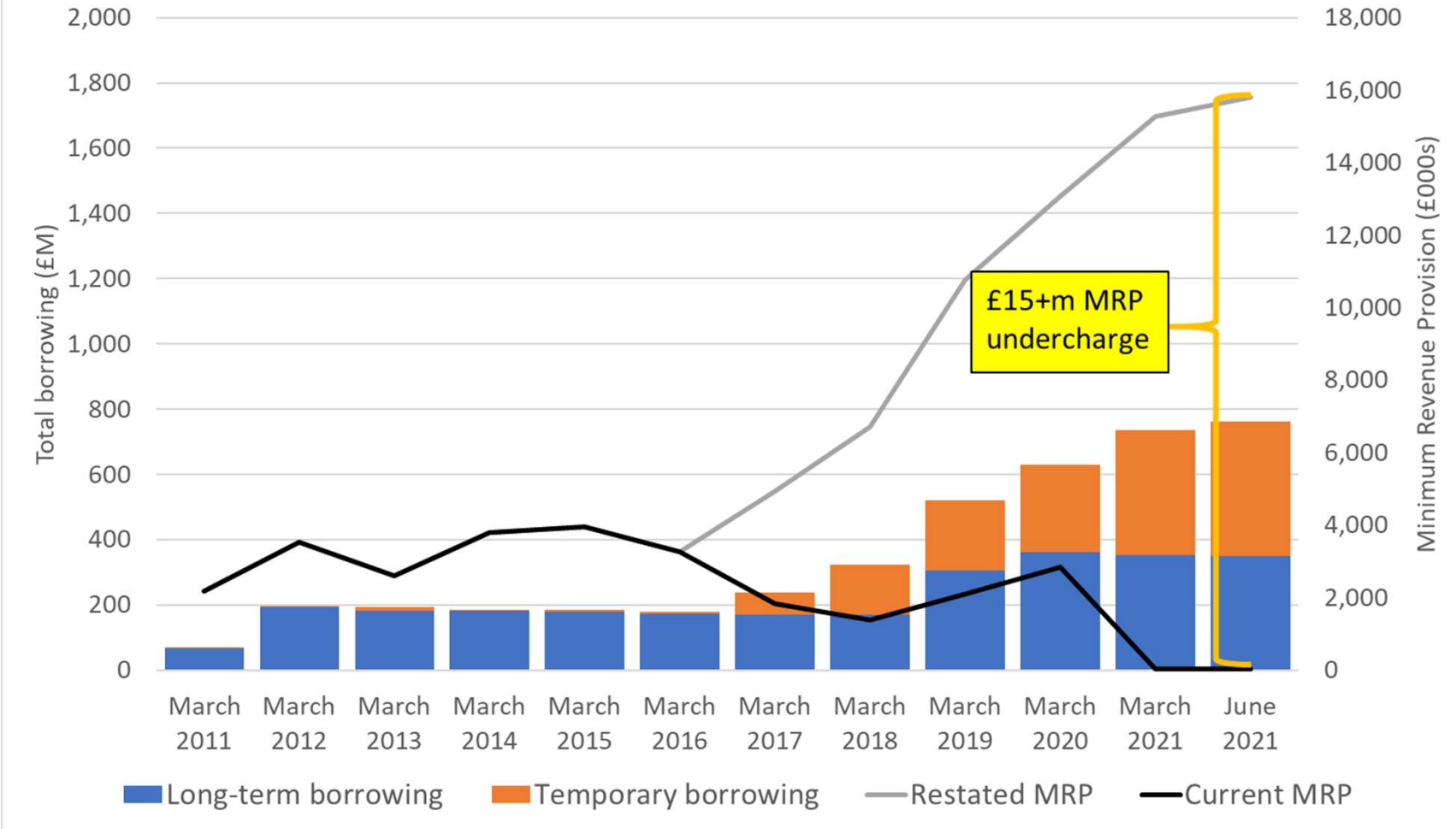




Slough Borough Council Total borrowing 2011 to date



Slough Borough Council Total borrowing 2011 to date



CURRENT ESTIMATED FINANCIAL DEFICIT – JULY 2021

The estimated Accumulated Deficit as at 31 March 2022 is £111.7m

This is estimated to increase by £62.4m to £174.1m by 31 March 2025

ISSUE	Adjustments to Final Outturn Position					Additional Annual Budget Adjustments			
	Pre-19/20 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total Deficit £m	2022/23 £m	2023/24 £m	2024/25 £m	Total Deficit £m
Roll forward of budget pressures						6.9	33.2	19.0	59.1
Opening MTFS Gap - March 2021						18.0	9.3		27.3
Forecast Outturn Position			3.2	6.9	10.1				0.0
Minimum Revenue Provision (MRP)	16.9	7.9	12.7	14.4	51.9	13.2			13.2
Nova House		0.2	5.0	2.0	7.2	1.7	(1.4)	(0.3)	0.0
Original Capitalisation Direction				15.2	15.2				0.0
Incorrect capitalisation of staff costs		3.5	3.4	2.5	9.4	1.9			1.9
Increase Reserve Levels				10.0	10.0				0.0
Emerging Pressures, Contingencies, and Provisions		3.5		4.4	7.9	9.5		1.7	11.2
Savings Required						(18.0)	(22.1)	(10.2)	(50.3)
Total Deficit	16.9	15.1	24.3	55.4	111.7	33.2	19.0	10.2	62.4

Labour Group Amendment to Conservative Group Motion
 Full Council 22nd July 2021
 Trustee Committee

Original Motion

This Council acknowledges:

- The Trustee Committee meets on behalf of residents of Slough; representing their interests, and that the decisions taken by the Trustees committee impact on the future of public spaces such as Langley Memorial Park, Salt Hill Park, our local war memorials and charities trusts which are used by residents of all ages across Slough, and;
- That the minutes of the Trustees Committee are not publicly accessible for residents, and that residents do not have the facility to ask questions of the committee.

Resolves to:

- Make the minutes of the Trustees Committee available for public viewing, except in relation to Part II papers, thereby providing greater transparency and accountability in the work and decisions this Committee undertakes and the role of this Council as being a responsible Corporate Trustee
- Provide the opportunity to residents and local organisations, to submit questions to the Chair and Trustees who sit on the Committee

Labour Group Amendment

This Council acknowledges:

- ~~The Trustee Committee meets on behalf of residents of Slough; representing their interests, and that the~~ **The unanimous decision of the Full Council held on Tuesday 24th April 2018 to establish the Trustee Committee.** Decisions taken by the Trustees-committee impact on the future of public spaces such as Langley Memorial Park, Salt Hill Park, our local war memorials and charities trusts which are used by residents of all ages across Slough, ~~and;~~
- ~~That the minutes of the Trustees Committee are not publicly accessible for residents, and that residents do not have the facility to ask questions of the committee.~~
- **Part 4.1 of the Council's procedure rules as contained in the Council's Constitution states; "At an ordinary meeting of the Council a registered elector/resident of the Borough (not being a Member of the Council) may ask the Leader, Lead Members, Chairs or Group Leaders questions relating to any Council."**

This Council resolves to:

- Make the minutes of the Trustees Committee available for public viewing **from its next meeting**, except in relation to Part II papers, thereby providing greater transparency and accountability in the work and decisions this Committee undertakes and the role of this Council as being a responsible Corporate Trustee

- ~~Provide the opportunity to residents and local organisations, to submit questions to the Chair and Trustees who sit on the Committee~~

Substantive Labour Group Motion

This Council acknowledges:

- The unanimous decision of the Full Council held on Tuesday 24th April 2018 to establish the Trustee Committee. Decisions taken by the Trustee Committee impact on the future of public spaces such as Langley Memorial Park, Salt Hill Park, our local war memorials and charities trusts which are used by residents of all ages across Slough
- Part 4.1 of the Council's procedure rules states; "At an ordinary meeting of the Council a registered elector/resident of the Borough (not being a Member of the Council) may ask the Leader, Lead Members, Chairs or Group Leaders questions relating to any Council Policy."

Resolves to:

- Make the minutes of the Trustees Committee available for public viewing from its next meeting, except in relation to Part II papers, thereby providing greater transparency and accountability in the work and decisions this Committee undertakes and the role of this Council as being a responsible Corporate Trustee

Proposed Satpal Parmar

Seconded Balvinder Bains

Original Motion

This Council acknowledges:

- That Slough Borough Council is in an exceptional financial crisis and notes the Secretary of State's comments regarding the "poor leadership" which led us to this point, and

Resolves to:

Request that the Council's Investigating and Disciplinary Committee consider the capability of the Chief Executive of the Council to lead us to financial recovery.

Labour Group Amendment

This Council acknowledges:

- That Slough Borough Council is in an exceptional financial crisis and notes the Secretary of State's comments. ~~regarding the "poor leadership" which led us to this point, and~~

~~This Council R~~esolves to:

- ~~Request that the Council's Investigating and Disciplinary Committee consider the capability of the Chief Executive of the Council to lead us to financial recovery.~~
- Work to lead financial recovery, supporting the Council Leader and Cabinet who will set out revised expectations of the Chief Executive and Executive Board to deliver at pace the changes required to put this Council on a sound financial footing.
- Receive at September Full Council a plan including key milestones to achieve financial recovery and specific expectations for individual directorates. These will be regularly monitored through appropriate Lead Member(s) meeting with their executive directors and contributing to the performance management of senior officers through our new Objectives and Key Results performance management framework (which have been recently agreed via the Transformation Programme).

Substantive Labour Group Motion

This Council acknowledges:

- That Slough Borough Council is in an exceptional financial crisis and notes the Secretary of State's comments.

This Council resolves to:

- Work to lead financial recovery, supporting the Council Leader and Cabinet who will set out revised expectations of the Chief Executive and Executive Board to deliver at pace the changes required to put this Council on a sound financial footing.

- Receive at September Full Council a plan including key milestones to achieve financial recovery and specific expectations for individual directorates. These will be regularly monitored through appropriate Lead Member(s) meeting with their executive directors and contributing to the performance management of senior officers through our new Objectives and Key Results performance management framework (which have been recently agreed via the Transformation Programme).

Proposed by Cllr Carter

Seconded by Cllr Minhas