

Blackpool Council

26 January 2024

To: Councillors Benson, N Brookes, Burdess, Farrell, Hobson, Hugo, M Smith, Taylor and Williams

The above members are requested to attend the:

EXECUTIVE

Monday, 5 February 2024 at 6.00 pm
in Committee Room A, Town Hall, Blackpool

A G E N D A

1 DECLARATIONS OF INTEREST

Members are asked to declare any interests in the items under consideration and in doing so state:

(1) the type of interest concerned either a

- (a) personal interest
- (b) prejudicial interest
- (c) disclosable pecuniary interest (DPI)

and

(2) the nature of the interest concerned

If any member requires advice on declarations of interests, they are advised to contact the Head of Democratic Governance in advance of the meeting.

2 FINANCIAL PERFORMANCE MONITORING AS AT MONTH 9 2023/24 AND MEDIUM TERM FINANCIAL PLAN 2024/25 - 2026/27 (Pages 1 - 68)

To report the level of spending and exposure against the Council's Revenue budgets and reserves and balances for the first 9 months to 31 December 2023. The report also includes an update on the Medium Term Financial Plan 2024/25 – 2026/27.

3 PROPOSED RENT REVIEW 2024/25 (Pages 69 - 86)

To consider recommending to the Council the level of rents and service charges to be charged in connection with Housing Revenue Account dwellings during 2024/25.

4 GENERAL FUND REVENUE BUDGET, COUNCIL TAX AND DEDICATED SCHOOLS GRANT FOR 2024/25 (Pages 87 - 236)

To recommend to Council to determine the overall level of net expenditure to be included in the General Fund Revenue Budget for 2024/25, to identify a budget savings plan that will ensure a balanced budget in-year incorporating an agreed level of Council Tax, to outline the proposals for the use of the Dedicated Schools Grant and the allocation of schools funding for 2024/25.

5 CAPITAL STRATEGY 2024/25 TO 2026/27 (Pages 237 - 260)

To consider recommending to Council the Capital Strategy for 2024/24 to 2026/27 and its complimentary document the Property Investment Strategy for 2024/25

6 CAPITAL PROGRAMME 2024/25 TO 2026/27 (Pages 261 - 284)

To consider recommending to Council the 2024/25, 2025/26 and 2026/27 Capital Programmes.

7 TREASURY MANAGEMENT STRATEGY 2024/25 (Pages 285 - 320)

To consider and recommend to Council the Treasury Management Strategy 2024/25.

8 EXPANSION OF HIGHFURLONG SPECIAL SCHOOL (Pages 321 - 328)

To seek approval for the increased budget for the development of The Meadow site at Highfurlong School to accommodate a two-storey extension and associated facilities, to ensure sufficient local provision for children and young people with special educational needs and disabilities (SEND).

Venue information:

First floor meeting room (lift available), accessible toilets (ground floor), no-smoking building.

Other information:

For queries regarding this agenda please contact Lennox Beattie, Executive and Regulatory Manager, Tel: (01253) 477157, e-mail lennox.beattie@blackpool.gov.uk

Copies of agendas and minutes of Council and committee meetings are available on the Council's website at www.blackpool.gov.uk.