



FULL COUNCIL

**LARGE LECTURE THEATRE ,
UCLAN, VICTORIA
MILL, TRAFALGAR STREET,
BURNLEY.BB11 1RA.**

Thursday, 22nd July, 2021 at 6.30 pm

SUPPLEMENTARY AGENDA

6b) *Platinum Jubilee and Armed Forces Day 2022* 3 - 4

To consider a report on the Platinum Jubilee and Armed Forces Day 2022.

6c) *2020/21 Final Outturn Revenue Budget* 5 - 6

To consider a report on the 2020/21 Final Outturn Revenue Budget.

6d) *2020/21 Final Outturn Capital Budget* 7 - 8

To consider a report on the 2020/21 Final Outturn Capital Budget.

6e) *Annual Treasury Management Review 2020/21* 9 - 10

To consider a report on the Annual Treasury Management Review 2020/21.

11) *Charter Walk* 11 - 12

That Full Council be recommended to approve the borrowing and approve the revision of the capital programme as set out in this report relating to Charter Walk.

Information relating to the financial or business affairs of any particular person (including the authority holding that information)

PUBLISHED

Tuesday, 20th July 2021

This page is intentionally left blank



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 14th July, 2021 at 6.30 pm

26. Platinum Jubilee and Armed Forces Day

PURPOSE

To recommend that the council establish a budget for the Queen's Platinum Jubilee celebrations and for an Armed Forces event in Towneley Park.

REASON FOR DECISION

In 2022, Her Majesty The Queen will become the first British Monarch to celebrate a Platinum Jubilee, seventy years of service, having acceded to the throne on 6th February 1952 when Her Majesty was 25 years old.

Throughout the year, Her Majesty and members of the Royal Family will travel around the country to undertake a variety of engagements to mark this historic occasion culminating with the focal point of the Platinum Jubilee Weekend in June.

An extended bank holiday, from Thursday 2nd to Sunday 5th June, will provide an opportunity for the people of Burnley to come together to celebrate the historic milestone. The four days of celebrations will include public events and community activities, as well as national moments of reflection on The Queen's 70 years of service.

Armed Forces day in 2022 falls on 25th June. Councillor Cosima Towneley, through the Covenant group and in her role as Armed Forces champion, has asked the council to help organise an armed forces event in Towneley Park. Councillor Towneley is expected to become Mayor of the Borough in 2022.

DECISION

That Full Council be recommended to establish a budget of £20,000 from the revenue support reserve, for the Platinum Jubilee celebrations and an Armed Forces Day event to be held in summer 2022.

This page is intentionally left blank



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 14th July, 2021 at 6.30 pm

19. 2020/21 Final Outturn Revenue Budget

PURPOSE

To report the provisional position on the Council's revenue accounts for 2020/21.

REASON FOR DECISION

To conclude the revenue budget monitoring process for 2020/21 and report the final outturn position as outlined in the Council's Statement of Accounts for 2020/21.

DECISION

That Full Council be recommended to approve;

- a) **The provisional final position on the Council's revenue account for 2020/21 shows a net underspend of £31k which has been transferred to the Revenue Support Reserve. The projected overspend from the outturn position estimated during quarter 3 budget monitoring was £49k.**
- b) **The transfers to/from Earmarked Reserves totalling a net £5.058m increase to reserves (see Appendix 2).**
- c) **The approval of additional revenue budget carry forward requests from Heads of Service totalling £2.198m (see Appendix 3)**

This page is intentionally left blank



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 14th July, 2021 at 6.30 pm

20. 2020/21 Final Outturn Capital Budget

PURPOSE

To report to Members on the performance of the 2020/21 capital investment programme and present the financing of capital expenditure incurred during 2020/21.

To seek approval of a revised 2021/22 capital budget after incorporating net carry forward commitments (slippage) from 2020/21.

REASON FOR DECISION

To conclude the capital budget monitoring process for 2020/21 and report the final outturn position as outlined in the Council's Statement of Accounts for 2020/21.

To increase the 2021/22 Council capital programme for amounts carried forward from 2020/21 and other budget adjustments as shown in Appendix 3.

DECISION

That Full Council be recommended to approve:

- a) **The final position on capital spending and financing of £11.915m for 2020/21 as shown in Appendices 1 & 2, which equates to 87% of the final resources position.**
- b) **The revised capital budget for 2021/22 totalling £20.527m as outlined in Appendix 3, (including net carry forward of £1.735m).**

This page is intentionally left blank



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 14th July, 2021 at 6.30 pm

21. Annual Treasury Management Report Review of 2020-21 Activity

PURPOSE

To inform members of the Council's treasury management activity during 2020/21.

REASON FOR DECISION

To comply with the regulations issued under the Local Government Act 2003 to produce an annual treasury management report review of activities and the actual prudential and treasury indicators for 2020/21. This report meets the requirements of both the CIPFA Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code). Performance against the approved prudential and treasury indicators are shown in Appendix 1.

During 2020/21 the minimum reporting requirements were that Full Council should receive the following reports:

- an annual treasury strategy in advance of the year (Full Council 26 February 2020)
- a mid-year treasury update report (Full Council 16 December 2020)
- an annual review following the end of the year describing the activity compared to the strategy (this report).

The regulatory environment places responsibility on Members for the review and scrutiny of treasury management policy and activities. This report is therefore important, as it provides details of the outturn position for treasury activities and highlights compliance with the Council's policies previously approved by Members.

This Council confirms that it has complied with the requirement under the Code to give prior scrutiny to all of the above treasury management reports by the Scrutiny Committee before they were reported to Full Council. Member training on treasury management issues was undertaken during the year on 10 March 2021 in order to support Members' scrutiny role.

DECISION

That Full Council be recommended to note the annual treasury management activity for 2020/21.

This page is intentionally left blank

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

This page is intentionally left blank