

BUDGET PAPERS 2017/18

Please direct any enquiries on these papers to Yamina Rhouai, direct line (01225) 718024 or email yamina.rhouati@wiltshire.gov.uk

Press enquiries to Communications on direct lines (01225) 713113/713115

All papers referred to in these documents are available on the council's website at www.wiltshire.gov.uk

AGENDA

1 **Wiltshire Council Financial Plan Update 2017/18** (Pages 3 - 210)

Report by the Corporate Directors: Dr Carlton Brand and Carolyn Godfrey; the Monitoring Officer, Ian Gibbons and S151 Officer, Michael Hudson.

This also includes the proposed Budget Book and Fees and Charges.

These documents have been updated since publication on 24 January 2017 and considered by the Overview and Scrutiny Management Committee on 1 February and Cabinet on 7 February.

If you have any trouble in accessing these documents, please the officer listed above.

Report (Pages 3-48)

Appendices

- 1) Cabinet's Updated Business and Financial plans 2013-15, which includes budget proposals for 2017/18 and budget book:

Appendix 1A – Financial Plan Update 2016-2021 (Page 49)

Appendix 1B – Service Budget Summary (Pages 50-52)

Appendix 1C – 2017/18 Individual Service Budget Books (Pages 73-114)

Appendix 1D – Assumptions used to set the budget (Pages 54-57)

Appendix 1E – Capital Programme (Pages 58-59)

Appendix 1F – Housing Revenue Account (Page 60)

Appendix 1G – Fees and Charges (Pages 115-168)

Appendix 1H – Public Health Grant Planned Expenditure (Pages 62-63)

- 2) General Fund Reserves Assessment (Pages 64-71)

- 3) Engagement Feedback (Pages 169-210)

- i. Schools Forum – 12 January 2017 (Pages 169-186)

- ii. Tenants Panel – 30 January 2017 (Pages 187-194)

- iii. Financial Planning Task Group – 27 January 2017 (Pages 195-199)

- iv. Overview and Scrutiny Management – 1 February (Pages 200-205) and 14 February 2017 (To Follow)

- v. Group Leaders JCC – 3 February 2017 (Pages 206-210)