

Appendix A

2016-2019 Financial Planning and Budget Process

Timetable of Key Milestones

Date / Meeting	Detail
14 September 2015 Cabinet	Cabinet approves the 2016-2019 Financial Planning and Budget process, incorporating the associated Engagement Strategy and the Council Plan.
14 September 2015 Cabinet	Cabinet agrees the 2016/17 Council Tax Support scheme for consultation.
14 September 2015 to 7 November 2015	Public Consultation period on the 2016/17 Local Council Tax Support Scheme.
13 November 2015	2016-2019 Business Cases published with the 23 November 2015 Cabinet Report.
23 November 2015 Cabinet	Cabinet considers its 2016-2019 initial budget proposals in relation to General Fund, Schools, Housing Revenue Account & North Tyneside Investment Plan for 2016-2020 and the Council Plan.
24 November 2015	Notice of Objection Process for the 2016/17 Budget Commences.
27 November 2015	Budget Engagement process begins. Ends in January 2016.
December 2015 Scrutiny Process	Scrutiny of the 2016-2019 Financial Planning and Budget Process.
14 December 2015 Cabinet	Cabinet considers the outcomes of the consultation on the 2016/17 Council Tax Support Scheme and proposes a scheme for Council to consider on 21 January 2016.
14 December 2015 Cabinet	Cabinet considers proposals in respect of Exemptions and Discounts for 2016/17 and makes proposals for Council to consider on 21 January 2016.
Mid December 2015	Estimated timing of the 2016/17 Provisional Local Government Finance Settlement.
4 January 2016 Overview and Scrutiny	Overview, Scrutiny and Policy Development Committee consider the results of their review of the 2016-2019 Financial Planning and Budget process.

21 January 2016 Council	Council considers the proposed 2016/17 Local Council Tax Support Scheme from Cabinet and agrees or amends the scheme for 2016/17.
21 January 2016 Council	Council decides proposals in relation to changes to Exemptions and Discounts for 2016/17.
27 January 2016 Cabinet	Cabinet considers its draft Council Plan and budget proposals for 2016-2019 in relation to General Fund Revenue, Schools & North Tyneside Council Investment Plan for 2016-2020, taking into account feedback received as part of Budget Engagement.
27 January 2016 Cabinet	2016/17 Council Taxbase agreed by Cabinet.
4 February 2016 Council	Cabinet submits to the Council its estimates of amounts for the 2016-2019 Financial Plan and 2016/17 Budget & council tax levels and the Council Plan.
18 February 2016 Council	Reconvened Council meeting to consider Cabinet's estimates of amounts for the 2016-2019 Financial Planning and Budget process & council tax levels and the Council Plan. Consideration of any Notices of Objection.
22 February 2016 (if required) Cabinet	Cabinet Meeting to consider any objections to Cabinet's Budget proposals.
1 March 2016 (if required) Council	Council meeting to agree the general fund revenue budget for 2016/17; the Council Plan, the council tax level for 2016/17 & the North Tyneside Investment Plan for 2016-2020.