

AGENDA MANAGEMENT SHEET

Name of Committee	County Council
Date of Committee	21st July 2005
Report Title	PSA1 Reward Monies
Summary	<p>Report to County Council proposing the utilisation of the unallocated PSA (Public Service Agreement) reward money.</p> <p>The report will also be considered by the Cabinet during the morning of the 21st July. The Cabinet's views will be reported.</p>
For further information please contact:	<p>David Clarke davidclarketr@warwickshire.gov.uk Tel: 01926 412003</p>
Would the recommended decision be contrary to the Budget and Policy Framework?	No.
Background papers	None

CONSULTATION ALREADY UNDERTAKEN:-

Details to be specified

Other Committees	<input checked="" type="checkbox"/> Cabinet – 21 st July.....
Local Member(s)	<input type="checkbox"/>
Other Elected Members	<input type="checkbox"/>
Cabinet Member	<input checked="" type="checkbox"/> Cllr Farnell; Cllr Stevens; Cllr Tandy; Cllr Naylor; Cllr Roodhouse; Cllr Boad Cllr Cockburn - for information
Chief Executive	<input type="checkbox"/>
Legal	<input checked="" type="checkbox"/> David Carter, County Solicitor & Assistant Chief Executive - report noted
Finance	<input checked="" type="checkbox"/> David Clarke, County Treasurer - reporting officer
Other Chief Officers	<input type="checkbox"/>
District Councils	<input type="checkbox"/>

- Health Authority ☐
- Police ☐
- Other Bodies/Individuals ☐

FINAL DECISION NO

SUGGESTED NEXT STEPS:

Details to be specified

- Further consideration by this Committee ☐
- To Council ☒ Council Meeting - 21st July 2005
- To Cabinet ☐
- To an O & S Committee ☐
- To an Area Committee ☐
- Further Consultation ☐

County Council - 21st July 2005.

PSA1 Reward Monies

Report of the County Treasurer

Recommendation

Subject to the views of the Cabinet, the County Council the County Council be recommended to utilise the unallocated PSA reward money as follows

- i) £186,000 to District Councils;
- ii) £493,263 to PTES to fund the work needed to investigate the options for delivering the waste management strategy and meeting any costs for the Authority from the delayed introduction of the WEEE Directive.

1. Introduction

- 1.1 This report will be considered by the Cabinet during the morning of the 21st July. The Cabinet's views will be reported to the Council.
- 1.2 PSA1 finished on 31st March 2004. Performance against the individual PSA1 targets has been compiled and submitted to ODPM. Appendix A shows the performance achieved and the specific areas where performance has resulted in reward grant.
- 1.3 The County Council is expecting to receive £5.379 million of reward grant as outlined below:

PSA1 Reward Grant	Revenue Grant £	Capital Grant £	Total Grant £
2004/2005	1,344,816	1,344,816	2,689,632
2005/2006	1,344,816	1,344,815	2,689,631
	2,689,632	2,689,631	5,379,263

- 1.4 Our external auditors have agreed that while the actual grant will be received over two financial years, we can accrue the 2005/2006 grant into 2004/2005. There is enough flexibility in the funding of the capital programme to allow us to 'convert' the capital grant into revenue funding.

- 1.5 £4.7 million of the reward grant was committed to underpin the 2004/2005 budget. This leaves outstanding a balance of £679,263.

2. Commitment

- 2.1 The PSA target around waste recycling was achieved on the back of partnership arrangements with the District Councils. Under these arrangements the County Council agreed to share the reward grant with the relevant District Councils. Funding these commitments will cost £186,000 of the £679,263 balance of the reward grant.

3. Proposal

- 3.1 Allocating £186,000 of the reward grant to the District Councils leaves a balance of £493,263.
- 3.2.1 One of the major budget pressures that was not funded as part of the 2005/2006 budget was the work needed to formulate a waste management strategy. This work is considered to be extremely critical to enable the Council to avoid significant future waste disposal costs.
- 3.3 A second potential cost of waste disposal has also arisen due to the Government's decision to delay the introduction of the Waste Electrical and Electronic Equipment Directive (WEEE Directive) until next year. As a result the Authority is required to dispose of televisions as hazardous waste from July 16 without the WEEE Directive (which would have required retailers to take back old white goods free of charge) being enforced to limit the numbers. The effect of this is likely to be of the order of £50,000 to £100,000, (estimated from the cost of disposing of waste fridges) that is not budgeted for.
- 3.4 COMT has considered the issue of the utilisation of the unallocated PSA money and support a recommendation to Cabinet that the County Council be requested to allocate the £679,263 as follows:
- ii) £186,000 to District Councils;
 - iii) £493,263 to PTES to fund the work needed to investigate the options for delivering the waste management strategy and meeting any costs for the Authority from the delayed introduction of the WEEE Directive.

DAVID CLARKE
County Treasurer

Shire Hall
Warwick

05 July 2005