

## Conservative Group Amendment

**Following discussions between Group Leaders, the administration proposes to amend the Money Plan report to Council to include the following amendments that would otherwise have been moved by opposition groups:**

1. **Labour Group Amendment** to introduce a one-off Neighbourhood Environmental Improvement Fund to the value of £100,000 and **Liberal Democrat Group Amendment** for effectively the same purpose to the value of £80,000.

*Agreed Action*

The money plan will be amended to include an Environmental Improvement Reserve of £100k which meets the objectives of all three political groups to set aside additional funds to deal with small areas of public open spaces and community gardens. Councillors and/or organisations will be able to bid for funds from this reserve, details for how this will operate will be developed and publicised.

2. **Liberal Democrat Group Amendment** to introduce one-off funding to the value of £6,000 to procure some defibrillators at suitable locations across Gloucester.

*Agreed Action*

The money plan will be amended to include a Defibrillator Reserve of £6k. A piece of work will be undertaken by officers to establish the location of existing publicly accessible defibrillators, before deciding where additional defibrillators could be located.

### **Money Plan report amendments**

Section 14 of the Money Plan will be updated to reflect the above changes and the table below provides a revised forecast reserve position:

Reserves Forecast	Balance at 31/03/2019	Transfers 2019/20	Forecast 31/03/2020	Transfers 2020/21	Forecast 31/03/2021
	£0	£0	£0	£0	£0
Regeneration Reserve	201	-100	101	-	101
Land Adoption Reserve	768	-33	735	-	735
VAT Shelter Reserve	716	-427	289	150	439
Business Rates Reserve	974	200	1174	340	1514
Environmental Reserve	1,000	-	1000	-	1000
Repairs Reserve	103	-103	-	200	200
Property Investment Fund	0	200	200	850	1050
Marketing Reserve	-	-	-	200	200
Homelessness	-	-	-	100	100
Community	-	-	-	30	30
Neighbourhood Spaces	-	-	-	100	100
Climate Change	-	-	-	100	100
Defibrillator	-	-	-	6	6
Other Earmarked	806	12	818	-139	679
<b>Total</b>	<b>4,568</b>	<b>-218</b>	<b>4,317</b>	<b>1,937</b>	<b>6,254</b>

