

TAMAR BRIDGE AND TORPOINT FERRY JOINT COMMITTEE MINUTE 22 OF 2 DECEMBER 2011

REVENUE ESTIMATES AND CAPITAL PROGRAMME 2012/13 TO 2015/16

(Agenda No. 4.3)

The Joint Treasurer (Cornwall) presented the written report setting out

- ❖ the proposed revenue budget for 2012/13 and indicative figures for the subsequent 3 years and;
- ❖ the proposed capital programme 2012-13 – 2015/16, including 3 new schemes.

He highlighted the key budget setting criteria and principal budgetary influences, and the General Manager explained the environmental and operational benefits of the new capital scheme to install sewage treatment plants on each of the 3 Ferries, and clarified that the Ferry works vehicle proposed for 2013/14 would replace the vehicle currently in use.

Officers responded to Members' questions in relation to the technical operation and maintenance costs of the proposed new Ferry sewage treatment plants, and lifespan of Bridge expansion joints which were provisionally scheduled to be replaced in 2013/14.

A Member made comment on the difficulties of long-term budget forecasting in light of the national and world economic situations.

Arising from consideration of the report and debate, it was moved by Councillor Hobbs, seconded by Councillor Holley, and unanimously

RESOLVED TO RECOMMEND TO CORNWALL AND PLYMOUTH CITY COUNCILS:

- i) that the proposed revenue budget for 2012/13 as set out in Appendix 1 to the officer report be approved;
- ii) that the proposed capital programme as set out in Appendix 2 to the officer report be approved;
- iii) that the longer term revenue forecast to 2015/16 be noted.

Note:

The full report in connection with this minute is available on the website

www.plymouth.gov.uk/democracy

or by contacting Democratic Support on 01752 304867