

6. 2008/09 ANNUAL PLAN

Officer responsible:	Tony Marryatt, Chief Executive Officer
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PURPOSE OF REPORT

1. The purpose of this report is to provide an update to the Draft Annual Plan to enable recommended changes to be included in the final Annual Plan.
2. Attached to this report are documents providing Councillors with information on the following matters:
 - (a) Appendix A: Christchurch Safe City Officers
 - (b) Appendix B: Crime Prevention Cameras
 - (c) Appendix C: Update to the Draft Annual Plan
 - (d) Appendix D: Schedule of Rates for 2008/09.
3. Councillors will be asked to:
 - (a) Consider the recommendations in Appendices A, B and C
 - (b) Adopt the 2008/09 Annual Plan including any resolutions made concerning:
 - (i) Appendices A, B and C, and
 - (ii) submissions received
 - (c) Approve the rates setting and borrowing recommendations.

EXECUTIVE SUMMARY

4. Earlier this year the Council prepared its draft 2008/09 Annual Plan. This was distributed for public consultation in April 2008. Written submissions were received and opportunities given for people and organisations to appear before Councillors to express support of, or opposition to, the draft plan. The result of this process has been considered in a separate report.
5. In the period since the preparation of the Draft Annual Plan, the Council has requested that officers prepare reports on Safe City and Crime Prevention Cameras. These reports are attached as Appendices A and B.
6. Attached as Appendix C is a summary of changes and updates between the draft and the final plans. These changes include additional work not yet considered by Council, funding for Grubb Cottage urgent maintenance, the impact of rising interest rates and carry forwards, and some administrative updates.
7. Attached as Appendix D is the schedule of rates which give effect to the Annual Plan.

FINANCIAL IMPLICATIONS

8. The table below summarises the rates impact of the changes to the Draft Annual Plan recommended in this report.

	Ref	Rates impact
		\$
Carry forwards (debt servicing and depreciation impact)	C1&2	- 2,012,901
Christchurch Safe City Officers	A	377,000
Crime Prevention Cameras	B	56,800
Interest rate increase	C3	219,549
Grubb Cottage (urgent maintenance)	C4	100,000
Cashel Street Air Bridge removal	C5	335,000
Transport Interchange scoping study	C6	235,000
City Plan work programme	C7	300,000
Income Equalisation Reserve	C8	<u>389,552</u>
Net impact on Rates		0

BACKGROUND (THE ISSUES)

9. The requirement to prepare and adopt an Annual Plan for each financial year is contained in section 95 of the Local Government Act 2002. In accordance with that section the Council has:
 - (a) Used the special consultative procedure for public consultation.
 - (b) Included the following information:
 - The proposed 2008/09 Annual Budget and Funding Impact Statement.
 - Any variation from the financial statements and Funding Impact Statement included in the Council's Long-Term Council Community Plan (LTCCP) in respect of the year ending 30 June 2009.
 - (c) Prepared the 2008/09 Annual Plan in accordance with the principles and procedures that apply to the preparation of the financial statements and Funding Impact Statement included in the LTCCP
 - (d) Provided appropriate references to the LTCCP in which the Council's activities for the year ending June 2009 are covered by the 2008/09 Annual Plan.

STAFF RECOMMENDATION

It is recommended that the Council resolve to:

- (a) Approve the recommendations in Appendices A, B and C.
- (b) Adopt the 2008/09 Annual Plan consisting of the draft 2008/09 Annual Plan and the changes accepted by resolution as above.
- (c) Set the rates for the financial year commencing on 1 July 2008 and ending on 30 June 2009 as set out in Appendix D attached.
- (d) Authorise the General Manager Corporate Services and the Corporate Finance Manager (jointly) to borrow up to \$85m in accordance with the Liability Management Policy to meet the residual funding of the capital works programme.
- (e) Authorise the General Manager Corporate Services to make any necessary amendments required to ensure that the published 2008/09 Annual Plan is in accordance with the Council's resolutions of 25 June 2008.