

## **GWYNEDD CABINET DECISION NOTICE**

**Date of Cabinet Meeting: 06/06/2017**

**The Decision will come into force** and implemented, unless the decision is called in, in accordance with section 7.25.1 of the Gwynedd Council Constitution.

**21/06/2017**

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### **SUBJECT**

Item 6: GWYNEDD COUNCIL PERFORMANCE REPORT 2016/17

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### **DECISION**

To approve the Gwynedd Council Performance Report 2016/17 with the changes noted by the officers and to recommend its adoption by the Full Council.

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### **REASONS FOR THE DECISION**

In accordance with the Council's performance management procedure, the Gwynedd Council Performance Report for 2016/17 is initially submitted to the Cabinet for approval, before it is taken to Full Council.

Some minor amendments needed to be made to the published version after the latest figures had been received.

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### **DECLARATIONS OF PERSONAL INTEREST AND ANY RELEVANT DISPENSATIONS APPROVED BY THE STANDARDS COMMITTEE**

No declarations of personal interest or relevant dispensations were received.

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### **ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION**

The Statutory Officers were consulted to seek their views, which have been included in the report submitted to the meeting.

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### **SUBJECT**

Item 7 : CAPITAL PROGRAMME 2016/17 - END OF YEAR REVIEW

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### **DECISION**

To accept the report on the end of year review (31 March 2017 position) of the capital programme, and approve the revised financing as shown in part 4 of the report, that is:

- an increase of £136,000 in the use of unsupported borrowing
- an increase of £190,000 in the use of grants and contributions
- an increase of £319,000 in the use of capital receipts
- an increase of £136,000 in the use of revenue contributions
- a reduction of £297,000 in the use of renewal reserves

To approve the allocation of £100,000 for the preliminary and planning work to review the provision of education in the Bangor area, to be financed from a contribution that has already been received from section 106 payments from Redrow, in connection to a housing development site in Bangor. This will result in an increase of £100,000 in the 2017/18 capital programme.

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### **REASONS FOR THE DECISION**

It is the Cabinet's responsibility to take action, as necessary, in order to secure appropriate control over the Council's budgets (e.g. approval of significant virements or supplementary budgets).

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### SUBJECT

Item 8 : FINAL ACCOUNTS 2016/17 - REVENUE OUTTURN

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### DECISION

- 1.1 To approve and note the final financial position of the Council's departments for 2016/17.
- 1.2 To approve the amounts to be carried forward (the "Revised Over/ (Under) Spend" column of the summary in Appendix 1), namely:

DEPARTMENT	£'000
Adults, Health and Well-being	(100)
Children and Families	0
Education	(48)
Economy and Community	(19)
Highways and Municipal	0
Environment (formerly Regulatory)	(38)
Gwynedd Consultancy	(96)
Corporate Management Team & Legal	(45)
Finance	(67)
Corporate Support	(56)

- 1.3 To approve the following recommendations and financial transfers (as outlined in Appendix 2) -
    - Use (£46k), that is the underspend in excess of £100k Adults, Health and Well-being to contribute towards the shortfall in another department.
    - Clear the overspend in the Children and Families Department so that they can move forward to face the 2017/18 challenge, and to finance this by re-directing the Adults, Health and Well-being Department underspend (£46k) and Corporate underspend (£151k).
    - Clear the overspend in the Highways and Municipal Department so that they can move forward to face the 2017/18 challenge, and to finance this by re-directing Corporate underspend (£88k).
    - Use the £939k underspend on Corporate Budgets for 2016/17 as follows:
      - £151k to clear the overspend of the Children and Families Department
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- £88k to clear the overspend of the Highways and Municipal Department
  - £700k to be earmarked in a reserve to contribute towards the Financial Strategy for the future.

1.4 To approve the virements from the specific reserves and release the provisions as outlined in Appendix 3 following a comprehensive review of reserves and provisions.

1.5 To convey to the Departments that the Cabinet will only clear overspend in very exceptional circumstances in the future, and that departments will be expected to carry forward any future overspend (in accordance with the procedure for carrying underspend forward).

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## **REASONS FOR THE DECISION**

It was the Cabinet's responsibility to take action, as necessary, in order to secure appropriate control over the Council's budgets (e.g. approval of significant virements or supplementary budgets) and in order to allow for the formal final accounts to be completed.

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## **DECLARATIONS OF PERSONAL INTEREST AND ANY RELEVANT DISPENSATIONS APPROVED BY THE STANDARDS COMMITTEE**

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