

**GWYNEDD CABINET
DECISION NOTICE**

Date of Cabinet Meeting:	23 January 2024
Date decision will come into force and implemented, unless the decision is called in, in accordance with section 7.25 of the Gwynedd Council Constitution	7 February 2024

SUBJECT

Item 6: REVENUE BUDGET 2023/24 - END OF NOVEMBER REVIEW 2023

DECISION

- 1) To accept the report on the end of November 2023 review of the Revenue Budget and consider the latest financial situation regarding the budgets of each department / service.
 - 2) To note that significant overspend is anticipated in the Adults, Health and Well-being Department, the Children and Supporting Families Department, and the Highways, Engineering and YGC Department this year.
 - 3) Approve the transfer of £4,241k of underspend on corporate budgets to the Council's Financial Strategy Reserve.
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REASONS FOR THE DECISION

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

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

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

The Statutory Officers were consulted to seek their views, which are included in the report.

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SUBJECT

Item 7: SAVINGS OVERVIEW: PROGRESS REPORT ON REALISING SAVINGS SCHEMES

DECISION

To accept the information in the report and note the progress towards realising the savings schemes for 2023/24 and previous years.

REASONS FOR THE DECISION

Realising the individual schemes is the responsibility of the relevant Cabinet members who challenge the performance of the relevant departments, including the progress of the savings schemes. It is the responsibility of the Cabinet Member for Finance to maintain an overview of the full picture.

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

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

The Statutory Officers were consulted to seek their views, which are included in the report.

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SUBJECT

Item 8: CAPITAL PROGRAMME 2023/24 - END OF NOVEMBER REVIEW

DECISION

- To accept the report on the end of November review (30 November 2023 position) of the capital programme.
 - To approve the revised financing as shown in part 3.2.3 of the report, namely: - an increase of £3,576,000 in the use of borrowing - an increase of £2,373,000 in the use of grants and contributions - an increase of £317,000 in the use of revenue contributions - an increase of £1,038,000 in the use of renewal and other reserves.
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REASONS FOR THE DECISION

It is the Cabinet's responsibility to act, as necessary, to secure appropriate control over the Council's budgets. It is necessary to ensure proper financing arrangements for the Council's plans to spend on capital.

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

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

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

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SUBJECT

Item 9: PERFORMANCE REPORT OF THE CABINET MEMBER FOR EDUCATION

DECISION

To accept and note the information in the report.

REASONS FOR THE DECISION

In order to ensure effective and transparent performance management, Cabinet Members are required to report periodically on the performance of the field for which they are responsible to the Cabinet.

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

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

The Statutory Officers were consulted to seek their views, which are included in the report.

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SUBJECT

Item 10: PERFORMANCE REPORT OF THE CABINET MEMBER FOR FINANCE

DECISION

To accept and note the information in the report.

REASONS FOR THE DECISION

In order to ensure effective and transparent performance management, Cabinet Members are required to report periodically on the performance of the field for which they are responsible to the Cabinet.

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

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

The Statutory Officers were consulted to seek their views, which are included in the report.

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SUBJECT

Item 11: FORWARD WORK PROGRAM

DECISION

To approve the Forward Work Programme included with the meeting papers.

REASONS FOR THE DECISION

In accordance with Section 14.13 of the Council's Constitution, the Cabinet will share its Forward Work Programme for the subsequent period of six months with the public. The Forward Work Programme will be published on the Council's website.

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

No declarations of personal interest or relevant dispensations were received.
