

GWYNEDD CABINET DECISION NOTICE

Date of Cabinet Meeting: 22 May 2018

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.

7 June 2018

SUBJECT

Item 9: CAPITAL PROGRAMME 2017/18 - END OF YEAR REVIEW (31 March position)

DECISION

To accept the report on the end of year review (as at 31 March 2018) of the capital programme, and approve the revised financing as shown in part 4 of the report, namely:

- An increase of £4,514,000 in the use of grants and contributions
 - An increase of £326,000 in the use of capital receipts
 - A decrease of £371,000 in the use of other borrowing
 - A decrease of £335,000 in the use of revenue contributions
 - A decrease of £53,000 in the use of the capital fund
 - A decrease of £65,000 in the use of renewal funds and others
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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).

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 have been included in the report.
