

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 27 MAY 2021

**TITLE: CAPITAL PROGRAMME 2020/21 – END OF YEAR REVIEW
(31 MARCH 2021 POSITION)**

**PURPOSE: MONITORING REPORT ON THE EXPENDITURE AND
FINANCING OF THE CAPITAL PROGRAMME**

**ACTION: RECEIVE THE INFORMATION AND CONSIDER THE RISKS
RELATING TO THE CAPITAL PROGRAMME**

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

CABINET MEMBER: COUNCILLOR IOAN THOMAS, FINANCE CABINET MEMBER

1. The attached report (capital programme end of year review) was presented to the Cabinet on 18 May for decisions relating to the revised programme and it's financing.
2. The usual practice is that the Cabinet report is presented to the Audit and Governance Committee to be scrutinised, together with the relevant decision of the Cabinet meeting of 18 May which is on the following page.
3. The Audit and Governance Committee is asked to note the position and any risks relating to the Council's capital programme, consider the Cabinet's decision and comment as necessary.

Appendices:

18 May Cabinet decision notice
18 May Cabinet report

GWYNEDD COUNCIL CABINET DECISION NOTICE

Date of Cabinet Meeting:	18 May 2021	
Date decision will come into force and be implemented, unless the decision is called in, in accordance with section 7.25 of the Gwynedd Council Constitution	2 June 2021	
SUBJECT		
Item 12: CAPITAL BUDGET 2020/21 - END OF YEAR REVIEW (31 MARCH 2021 POSITION)		
DECISION		
<p>To accept the report on the end of year review (31 March 2020 position) of the capital programme.</p> <p>To note the £27,667,000 spend on the capital programme during the 2020/21 financial year, which will be included in the statutory financial statements for 2020/21.</p> <p>To approve the revised financing as shown in part 4 of the report, namely:</p> <ul style="list-style-type: none">— £3,000 increase in the use of borrowing— £10,561,000 increase in the use of grants and contributions— No change in the use of capital receipts— £234,000 increase in the use of revenue contributions— No change in the use of the capital reserve— £200,000 increase in the use of renewal funds and others		
REASONS FOR THE DECISION		
<p>It is the Cabinet's responsibility to take action, as necessary, to secure appropriate control over the Council's budgets (e.g. approval of significant virements or supplementary budgets) and to allow the formal final accounts to be completed.</p>		
DECLARATIONS OF PERSONAL INTEREST AND ANY RELEVANT DISPENSATIONS APPROVED BY THE STANDARDS COMMITTEE		
<p>No declarations of personal interest or relevant dispensations were received.</p>		
ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION		
<p>The Statutory Officers were consulted to seek their views, which have been included in the report.</p>		