

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 30 JUNE 2022

**TITLE: CAPITAL PROGRAMME 2021/22 – END OF YEAR REVIEW
(31 MARCH 2022 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 14 June for decisions relating to the revised programme and its 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 14 June 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:

14 June Cabinet decision notice
14 June Cabinet report

GWYNEDD COUNCIL CABINET DECISION NOTICE

Date of Cabinet Meeting:	14 June 2022
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	29 June 2022

SUBJECT

Item 8: CAPITAL PROGRAMME 2021/22 - END OF YEAR REVIEW (31 MARCH 2022 POSITION)

DECISION

To accept the report on the end of year review (31 March 2022 position) of the capital programme.

The expenditure of £37,054,000 on the capital programme during the 2021/22 financial year was noted, which would be used in the statutory financial statements for 2021/22.

To approve the revised financing as shown in part 4 of the report, namely:

- £173,000 decrease in the use of loans
 - £11,304,000 increase in the use of grants and contributions
 - £94,000 reduction in the use of capital receipts
 - £426,000 reduction in the use of revenue contributions
 - No change in the use of the capital reserve
 - An increase of £1,003,000 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, 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.

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.
