

**CYNGOR GWYNEDD AUDIT AND GOVERNANCE COMMITTEE DECISION
NOTICE**

**(Section 100C of the Local Government Act 1972 (as amended by the Local
Authorities (Coronavirus) (Meetings) (Wales) Regulations 2020)**

26 January 2023

Virtual Meeting

Present:

Councillors: Menna Baines, Jina Gwyrfai, Medwyn Hughes, Meryl Roberts, Richard Glyn Roberts, Huw Rowlands, Paul Rowlinson, Angela Russell and Elfed Wyn ap Elwyn

Lay Members: Sharon Warnes (Chair), Hywel Eifion Jones, Clare Hitchcock and Rhys Parry

Officers: Dewi Morgan, (Head of Finance Department), Ffion Madog Evans (Assistant Head of Finance Department - Accountancy and Pensions), Sian Pugh (Assistant Head of Finance - Sustainability and Developments), Caren Rees-Jones (Group Accountant - Capital and Management), Caleb Lewis (Finance and Accountancy Professional Trainee), Bleddyn Rhys (Audit Leader), Eva Chan Williams (Audit Leader) and Lowri Haf Evans (Democracy Services Officer)

Others invited:

Councillor Ioan Thomas (Cabinet Member for Finance)

Item 5: Yvonne Thomas, Erin Pollard and Alan Hughes (Audit Wales)

Apologies:

Apologies were received from Councillor Rob Triggs

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Date of AUDIT AND GOVERNANCE COMMITTEE Meeting

26 January 2023

SUBJECT

**Item 5: FINAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 AND THE
RELEVANT AUDIT**

DECISION:

- **To accept and approve the 'ISA260' report by Audit Wales in respect of
Cyngor Gwynedd**
 - **To accept and approve the Statement of Accounts for 2021/22 (post-audit) -
Chair of the Committee to authorise the Statement of Responsibilities
regarding the Statement of Accounts**
 - **The Chair of the Committee and the Head of Finance Department to certify the
Letter of Representation electronically**
 - **To congratulate the officers for their work and to accept the statement without
condition**
-

THE RESULT OF THE VOTE

In favour	13
Against	0
Abstentions	0

DECLARATIONS OF PERSONAL INTEREST AND PROTOCOL MATTERS

No declarations of personal interest or relevant dispensations were received.

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Date of AUDIT AND GOVERNANCE COMMITTEE Meeting
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26 January 2023

SUBJECT

Item 6: REVENUE BUDGET 2022/23 - END OF NOVEMBER 2022 REVIEW

DECISION:

1. To accept the report and note the situation and relevant risks in the context of the budgets of the Council and its departments.
2. To agree with the Cabinet's recommendation (24-01-23) to approve:
 - The transfer of £3.188 million of underspend on Corporate budgets to the Council's Financial Strategy Reserve.
 - When timely, at the end of the financial year, use
 - a) School Balances to fund the additional costs of inflation on the salaries of teachers, assistants, administrative staff and electricity which is above the budget level in the schools
 - b) the Council Tax Premium Fund to fund the additional pressure in the Homelessness field
 - c) the post-Covid recovery arrangements fund established to fund the associated financial challenges that face the Council.

THE RESULT OF THE VOTE

In favour	13
Against	0
Abstentions	0

DECLARATIONS OF PERSONAL INTEREST AND PROTOCOL MATTERS

No declarations of personal interest or relevant dispensations were received.

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26 January 2023

SUBJECT

Item 7: CAPITAL PROGRAMME 2022/23 - END OF NOVEMBER 2022 REVIEW

DECISION:

- To accept the report
 - To note the situation and the relevant risks in the context of the Council's budgets and its departments
 - To agree with the Cabinet's decisions (24-01-23)
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THE RESULT OF THE VOTE

In favour	13
Against	0
Abstentions	0

DECLARATIONS OF PERSONAL INTEREST AND PROTOCOL MATTERS

No declarations of personal interest or relevant dispensations were received.

**CYNGOR GWYNEDD AUDIT AND GOVERNANCE COMMITTEE DECISION
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26 January 2023

SUBJECT

**Item 8: SAVINGS OVERVIEW: PROGRESS REPORT ON REALISING SAVINGS
SCHEMES**

DECISION:

- **To accept the report**
- **To note the progress, the position and the relevant risks in the context of the Savings Overview**

THE RESULT OF THE VOTE

In favour	13
Against	0
Abstentions	0

DECLARATIONS OF PERSONAL INTEREST AND PROTOCOL MATTERS

No declarations of personal interest or relevant dispensations were received.
