

GWYNEDD 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 6: GWYNEDD COUNCIL PERFORMANCE REPORT 2021/22

DECISION

To approve the Gwynedd Council Performance Report 2021/22 and recommend its adoption by the Full Council at its next meeting on 23 June 2022.

REASONS FOR THE DECISION

In accordance with the Council's performance management procedure, the Performance Report for 2020/21 is initially submitted to the Cabinet for approval.

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 had been included in the report.

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SUBJECT

Item 7: FINAL ACCOUNTS 2021/22 - REVENUE OUT-TURN

DECISION

1.1 To note the final financial position of the Council's departments for 2021/22.

1.2 To approve the amounts to be carried forward (the "Revised Over/ (Under) Spend" column of the summary in Appendix 1), namely -

DEPARTMENT	£'000
Adults, Health and Well-being	(69)
Children and Families	(97)
Education	(60)
Economy and Community	(72)
Highways and Municipal	0
Environment	(100)
Gwynedd Consultancy	(100)
Housing and Property	(100)
Corporate Management Team and Legal	(33)
Finance	(96)
Corporate Support	(63)

1.3 To approve the following recommendations and financial virements (as outlined in Appendix 2) -

- The Highways and Municipal Department to receive one-off financial support of £746k to fully abolish the overspend for the year, considering the exceptional circumstances relating to the crisis this year. This will allow the department to move on to face the challenges of 2022/23.
 - In order to comply with the Financial Regulations, the following departments will not keep their underspend above (£100k):
 - Environment Department (£91k)
 - Gwynedd Consultancy Department (£9k)
 - Housing and Property Department (£180)
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The Cabinet's decision is sought to earmark a total of £280k to a fund for the post-Covid recovery fund in order to finance the associated financial challenges facing the Council.

- On Corporate budgets:
 - that (£2,183k) relating to capital costs is allocated to a capital programme fund
 - with the remainder of the net underspend on Corporate budgets being earmarked as follows:
 - (£395k) placed in the Council's general balances
 - (£3,000) to the Council's Transformation fund to fund the Council's priorities and work of a transformational nature
 - (£1,377) to the post-Covid recovery arrangements Fund to fund the associated financial challenges that will be facing the Council.

1.4 The financial transfers from specific funds as outlined in Appendix 4 were approved following a review of the funds, harvesting (£851k) from funds and use £746k of it to assist the Highways and Municipal Department which has overspent in 2021/22 and transfer the remaining £105k to the Council's general balances.

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.

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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

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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.
