

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 14 FEBRUARY 2019

**TITLE: CAPITAL PROGRAMME 2018/19 –
END OF NOVEMBER 2018 REVIEW**

**PURPOSE: Monitoring Report on the Expenditure and Financing of
the Capital Programme**

**ACTION: Receive the information, consider the risks regarding
the Capital Programme, and scrutinise the Cabinet’s
decisions**

CONTACT OFFICER: DAFYDD L EDWARDS, HEAD OF FINANCE

CABINET MEMBER: COUNCILLOR PEREDUR JENKINS

1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit and Governance Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (Capital Programme 2018/19 – End of November 2018 Review) was presented to the Cabinet on 22 January 2019 for decisions regarding the revised programme and its financing.
3. The Cabinet Member for Finance and the Chairman of the Audit and Governance Committee have asked us to present this report to the Audit and Governance Committee to be scrutinised, together with the relevant decision notice which is on the next page.
4. The Audit and Governance Committee is asked to note the position and any risks regarding the Council’s capital programme, scrutinise the Cabinet’s decisions, and comment as necessary.

Appendices:

Cabinet Decision Notice 22/01/2019

Capital Programme 2018/19 – End of November 2018 Review (Cabinet report 22/01/2019)

GWYNEDD CABINET DECISION NOTICE

Date of Cabinet Meeting:	22 January 2019
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.	6 February 2019

SUBJECT

Item 9: CAPITAL PROGRAMME 2018/19 - END OF NOVEMBER REVIEW

DECISION

To accept the report on the end of November review (30 November 2018 position) of the capital programme, and approve the revised financing as shown in part 4 of the report, that is:

- £9,000 increase in the use of borrowing
 - £3,502,000 increase in the use of grants and contributions
 - £30,000 increase in the use of capital receipts
 - £488,000 increase in the use of revenue contributions
 - £220,000 increase in the use of renewal funds and others
-

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.
