

GWYNEDD CABINET DECISION NOTICE

Date of Cabinet Meeting:	21 May 2019
Date decision will come into force and implemented, unless the decision is called in, in accordance with section 7.25 of the Gwynedd Council Constitution.	5 June 2019

SUBJECT

Item 6: CAPITAL PROGRAMME 2018/19 - END OF YEAR REVIEW (31 MARCH 2019 POSITION)

DECISION

To accept the report on the end of year review (31 March 2019 position) of the capital programme, and approve the revised financing as shown in part 4 of the report, that is:

- £7,000 increase in the use of borrowing
 - £1,739,000 increase in the use of grants and contributions
 - £71,000 increase in the use of capital receipts
 - £158,000 increase in the use of revenue contributions
 - No change in the use of the capital reserve
 - £184,000 increase in the use of renewal and other reserves
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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) and in order 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 had been included in the report
