

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 13 FEBRUARY 2020

**TITLE: CAPITAL PROGRAMME 2019/20 –
END OF NOVEMBER 2019 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**

CABINET MEMBER: COUNCILLOR IOAN THOMAS

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

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 2019/20 – End of November 2019 Review) was presented to the Cabinet on 21 January 2020 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 21/01/2020

Cabinet report 21/01/2020: Capital Programme 2019/20 – End of November 2019 Review

**GWYNEDD COUNCIL CABINET
DECISION NOTICE**

Date of Cabinet Meeting:	21 January 2020
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 February 2020

SUBJECT

Item 9: CAPITAL PROGRAMME 2019/20 – END OF NOVEMBER REVIEW

DECISION

To accept the report on the end of November review (30 November 2019 position) of the capital programme, and approve the revised financing as shown in part 4 of the report, that is:

- £50,000 decrease in the use of loans
 - £1,072,000 increase in the use of grants and contributions
 - £114,000 increase in the use of capital receipts
 - £23,000 decrease in the use of revenue contributions
 - No change in the use of the capital reserve
 - £228,000 increase 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, 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 had been included in the report.
