

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 10 FEBRUARY 2022

**TITLE: CAPITAL PROGRAMME 2021/22 –
END OF NOVEMBER 2021 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 2021/22 – End of November 2021 Review) was presented to the Cabinet on 18 January 2022 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 18/01/2022

Cabinet report 18/01/2022: Capital Programme 2021/22 – End of November 2021 Review

GWYNEDD COUNCIL CABINET DECISION NOTICE

Date of Cabinet Meeting:	18 January 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	2 February 2022

SUBJECT

Item 8: CAPITAL PROGRAMME 2021/22 - END OF NOVEMBER REVIEW

DECISION

To accept the report on the end of November review (30 November 2021 position) of the capital programme.

To approve the revised financing as shown in part 4 of the report, namely:

- a decrease of £15,000 in the use of borrowing,
 - an increase of £3,134,000 in the use of grants and contributions,
 - an increase of £104,000 in the use of capital receipts,
 - an increase of £75,000 in the use of revenue contributions,
 - a decrease of £1,000 in the use of the capital reserve, and
 - an increase of £363,000 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, 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 were included in the report.
