



GOVERNANCE AND AUDIT SUB-COMMITTEE

15 October 2026

TITLE: 2026/27 Revenue and Capital Position – End of July 2026 Review

AUTHOR: Dewi A. Morgan, Head of Finance (CJC's Statutory Finance Officer)
Sian Pugh, Assistant Head of Finance

1. PURPOSE OF THE REPORT

- 1.1. The purpose of this report is to provide the Governance and Audit Sub-committee with details of the CJC (Planning, Transport and Corporate), Growth Deal (including the Shared Prosperity Fund and Local Area Energy Plan), Investment Zone and the Regional Skills Partnership's (RSP) projected full year out-turn against their annual budget (Appendix A) for 2026/27.

2. DECISION SOUGHT

- 2.1. To consider the end of July 2026 Review as presented in Appendix A.

3. REASON FOR THE DECISION

- 3.1. In its meeting on 25 September 2026, the North Wales Corporate Joint Committee accepted the end of July 2026 review and approved the budget virements to the CJC, Growth Deal and the Investment Zone budgets. The Governance and Audit Sub-committee is hereby given the opportunity to consider the information contained in Appendix A and to seek further information from officers.
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APPENDICES:

Appendix A:	Report to the North Wales Corporate Joint Committee meeting 25 September 2026
Appendix 1:	2026/27 CJC's Revenue Budget – End of July 2026 Review
Appendix 2:	2026/27 Growth Deal's Revenue Budget – End of July 2026 Review
Appendix 3:	Growth Deal's Reserves Position
Appendix 4:	Growth Deal's Capital Profile – End of July 2026 Review
Appendix 5:	2026/27 Investment Zone's Revenue Budget – End of July 2026 Review
Appendix 6:	2026/27 Regional Skills Partnership's Budget – End of July 2026 Review
Appendix 7:	Virements to CJC, Growth Deal and Investment Zone's 2026/27 Revenue Budgets

STATUTORY OFFICERS RESPONSE:

i. Monitoring Officer:

The review and the decisions already taken by the Corporate Joint Committee are noted. The Report is now before the Governance and Audit Sub-Committee as part of its financial review and scrutiny role. I have no additional legal or governance observations.

ii. Statutory Finance Officer:

Report author.