

EXECUTIVE DECISION RECORD

CABINET

28 FEBRUARY 2024

Cabinet Members:

Councillors: S.K.Hunt (Chairperson), S.A.Knoyle, N.Jenkins, J.Hurley,
A.Llewelyn and W.F.Griffiths

Officers in Attendance:

K.Jones, A.Jarrett, N.Daniel, A.Thomas, H.Jones, C.Griffiths, C.Furlow-
Harris, A.Thomas and T.Davies

Scrutiny Chair: Councillor P.Rogers

1. **APPOINTMENT OF CHAIRPERSON**

Agreed that Councillor S.K.Hunt be appointed Chairperson for the meeting.

2. **CHAIRPERSONS ANNOUNCEMENT/S**

The Chair welcomed all to the meeting.

3. **DECLARATIONS OF INTEREST**

No declarations of interest were received.

4. **MINUTES OF PREVIOUS MEETINGS**

That the minutes of the previous meetings of Cabinet, held on the following dates, be agreed as an accurate record:

14 February 2024
21 February 2024 (Special)

5. **FORWARD WORK PROGRAMME 2023/24**

The Forward Work Programme was noted.

6. **PUBLIC QUESTION TIME**

No public questions were received.

7. **TREASURY MONITORING REPORT**

Decision:

That the monitoring report be noted.

8. **REVENUE BUDGET MONITORING - QUARTER 3**

Decisions:

1. That the contents of the circulated report, in relation to the current projected budget outturn and reserves position; including the repurposing of reserves detailed in the main body of the report, be noted.
2. That the virements set out in the main body of the circulated report, be approved.
3. That the progress against the agreed savings, be noted.
4. That Officers continue to implement additional cost saving and income generation measures in year, in order to reduce the current overspend position. These measures will only be where they can be delivered within existing policy frameworks.

Reason for Decisions:

To comply with the Council's constitution in relation to budget for virements.

Implementation of Decisions:

The decisions will be implemented after the three day call in period.

9. **CAPITAL BUDGET MONITORING - QUARTER 3**

Decisions:

That the following be approved and commended to Council:

1. The updated proposed 2023/24 budget totalling £59.381m.
2. The position in relation to expenditure as at 31st December 2023.

Reason for Decisions:

To comply with the Councils constitution in relation to budget virement, re-profiling between financial years and to update the Council's Budget projections for 2023/24.

Implementation of Decisions:

The decisions will be implemented after the three day call in period.

10. **QUARTER 3 PERFORMANCE INDICATORS**

Decision:

That the monitoring report be noted.

11. **URGENT ITEMS**

No urgent items were received.

CHAIRPERSON