

**EXECUTIVE DECISION RECORD**

**CABINET**

**31 JANUARY, 2017**

**Cabinet Members:**

Councillors: A.H.Thomas, P.A.Rees, M.L.James, E.V.Latham,  
Mrs.S.Miller, P.D.Richards, J.Rogers and A.N.Woolcock

**Officers in Attendance:**

S.Phillips, H.Jenkins, A.Evans, N. Jarman, G.Nutt, D.Rees, Mrs.A.Manchip  
and Ms.N.Headon

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1. **REVENUE BUDGET MONITORING 2016/17**

**Decisions:**

1. That the budget monitoring information be noted and management arrangements put in place to minimise overspends and the adverse impact on reserves;
2. That Members note the additional grants received;
3. That the proposed reserve movements and budget virements, as contained in the circulated report, be approved and those exceeding £500,000 be commended to Council for approval.

**Reason for Decisions:**

To update the Council's budget for additional grants received, budget virements and reserve movements in line with the Council's Constitution.

**Implementation of Decisions:**

The decisions will be implemented after consultation with the Scrutiny Committee and then consideration and approval by Council.

2. **CAPITAL BUDGET MONITORING 2016/17**

**Decisions:**

1. That the Capital Budget Monitoring, as outlined in Table 1 to the circulated report be commended to Council in the sum totalling £55.093m;
2. That the position in relation to expenditure as at 31 December 2016, be noted.

**Reason for Decisions:**

To update the capital programme for 2016/17 and inform Members of the current year spend to date.

**Implementation of Decision:**

The decisions will be implemented after consultation with the Scrutiny Committee and approval by Council.

3. **BUDGET 2017/18**

**Decisions:**

That, having due regard to the Equality Impact Assessment information set out in the circulated report and its Appendix 7:-

1. The following matters be delegated to the appropriate Corporate Director following consultation with the Council Leader, relevant Cabinet Member and Chair of the relevant Overview and Scrutiny Committee:-
  - a. Fees and charges applicable for the financial year 2017/18;
  - b. Fees and Charges applicable in any subsequent financial year and which, in the opinion of the relevant Corporate

Director, need to be set in advance of the financial year for operational reasons;

2. After reviewing the content of the circulated report the following be commended to Council for approval:-
  - a. The latest budget position 2016/17 – the revised budget position and arrangements for 2016/17;
  - b. The Council's Revenue Budget 2017/18;
    - Take account of the Equality Impact Assessment and Crime and Disorder impacts in setting the budget for 2017/18;
    - The Net Revenue Budget requirement for 2017/18, and the service plans for the delivery of the budgets;
    - The budget/forward financial plan savings (outlined in Appendix 4 to the circulated report);
    - Corporate Directors be instructed to progress the savings and improvement programme for the Authority.
  - c. Fees and charges for non-executive functions – that the determination of the following matters be delegated to the appropriate Corporate Director following consultation with the Council Leader, Deputy Leader and Chair of the relevant Non Executive Committee
    - Fees and charges applicable in 2017/18
    - Fees and charges applicable in any subsequent financial year and which, in the opinion of the Corporate Director, need to be set in advance of that financial year for operational reasons;
  - d. Council Tax 2017/18 – That the 2017/18 Band D equivalent for Neath Port Talbot County Borough Council be £1,443.30.

**Reasons for Decisions:**

1. To fulfil the statutory requirement to determine the budget for 2017/18.
2. To seek support for the Council's Forward Financial Plan.
3. To agree arrangements for Fees and Charges.

**Implementation of Decisions:**

The decisions will be implemented after consideration and approval by Council.

4. **CAPITAL PROGRAMME 2017/18 TO 2019/20**

Members requested that the payment of Disabled Facilities Grants for houses within the housing stock of NPT Homes be monitored through the Capital Programme Steering Group.

**Decision:**

That the Capital Programme for 2017/18 to 2019/20, as detailed in Appendix 1 to the circulated report, be commended to Council for approval and that the Programme be kept under review and updated over the coming year.

**Reason for Decision:**

To approve the Authority's Capital Programme in line with the Constitution.

**Implementation of Decision:**

The decision is proposed for implementation after consideration and approval by Council.

5. **TREASURY MANAGEMENT STRATEGY, ANNUAL INVESTMENT STRATEGY AND MINIMUM REVENUE PROVISION POLICY**

**Decision:**

That the Treasury Management Strategy, Annual Investment, Minimum Revenue Provision and Prudential Indicators, as set out in the circulated report, be commended to Council for approval.

**Reason Decision:**

To approve the Authority's Treasury Management Strategy, Annual Investment Strategy and MRP Policy as required by the Local Government Act 2003.

**Implementation of Decision:**

The decision will be implemented immediately after consultation with the Cabinet Scrutiny Committee and determination by Council.

**CHAIRPERSON**