

EXECUTIVE DECISION RECORD

CABINET

26 JULY, 2017

Cabinet Members:

Councillors: A.J.Taylor, D.W.Davies, D.Jones, E.V.Latham,
A.R.Lockyer, P.A.Rees, P.D.Richards and A.Wingrave

Officers in Attendance:

S.Phillips, H.Jenkins, A.Evans, N. Jarman, G.Nutt, Mrs.K.Jones and
A.Manchipp

1. **REVENUE BUDGET MONITORING 2017/18**

Decisions:

1. That management arrangements be put in place to minimise overspends and the adverse impact on reserves;
2. That the additional grants received, be noted;
3. That the proposed reserve movements and budget virements, be approved.

Reason For Decisions:

To update the Councils 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 PROGRAMME MONITORING 2017/18**

Decisions:

1. That the proposed 2017/18 Capital budget totalling £64.708m, as outlined in Table 1 of the circulated, be commended to Council for approval, subject to amendment in relation to Paragraph 3 of the circulated report in that the new School at Margam should be referred to as a 3-16 School and not a Comprehensive School;
2. That the position in relation to expenditure as at 30 June 2017, be noted.

Reason for Decisions:

To update the capital programme for 2017/18 and inform Members of the current year spend to date.

Implementation of Decisions:

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

CHAIRPERSON