



IS-BWYLLGOR (CYLLID) Y CABINET

***Yn syth Yn dilyn y Pwyllgor Craffu ar
DYDD MERCHER, 3 HYDREF 2018***

SIAMBR Y CYNGOR – CANOLFAN DDINESIG PORT TALBOT

1. Periodi cadeirydd
2. Datganiadau o gysylltiadau
3. Cofnodion cyfarfod blaenorol Is-bwyllgor (Cyllid) y Cabinet a gynhaliwyd ar 12 Medi 2018 (tudalennau 3-6) (*Tudalennau 3 - 6*)
4. Blaenraglen Waith (tudalennau 7 - 10) (*Tudalennau 7 - 10*)
5. Eitemau brys
Unrhyw eitemau brys (boed yn gyhoeddus neu wedi'u heithrio) yn ôl disgresiwn y Cadeirydd yn unol ag Offeryn Statudol 2001 rhif 2290 (fel y'i diwygiwyd)
6. Mynediad i gyfarfodydd
Yn unol â Rheoliad 4(3) a (5) Offeryn Statudol 2001 Rhif 2290, gellir gwahardd y cyhoedd ar gyfer yr eitem fusnes ganlynol a oedd yn debygol o gynnwys datgelu gwybodaeth eithriedig fel a diffinnir ym Mharagraff 14 Rhan 4 Atodlen 12A Deddf Llywodraeth Leol 1972.
7. Dileu Budd-daliadau Tai (tudalennau 11-14) (*Tudalennau 11 - 14*)
Adroddiad Preifat gan y Pennaeth Cyllid
8. Dileu mân ddyledwyr (tudalennau 15 - 18) (*Tudalennau 15 - 18*)
Adroddiad Preifat gan y Pennaeth Cyllid

**S.Phillips
Prif Weithredwr**

**Canolfan Ddinesig,
Port Talbot**

Dydd Mercher 26 Medi, 2018

Aelodau'r Cabinet:

Cynghowyr: C.Clement-Williams a/ac D.Jones

Nodiadau:

- (1) Os nad yw unrhyw aelod o Fwrdd y Cabinet yn gallu bad yn bresennol, gall unrhyw aelod arall o'r Cabinet gyflenwi fel aelod etholiadol ar y pwyllgor. Gofynnir i'r aelodau wneud y trefniadau hyn yn uniongyrchol ac yna I hysbysu is adran y pwyllgor..*
- (2) Ystyrir barn y Pwyllgor Craffu blaenorol wrth wneud penderfyniadau (proses craffu cyn penderfynu)*

EXECUTIVE DECISION RECORD
CABINET - 12 SEPTEMBER 2018
CABINET (FINANCE) SUB COMMITTEE

Cabinet Board Members:

Councillors: C.Clement-Williams and D.Jones

Officers in Attendance:

H.Jenkins and N.Headon

1. **APPOINTMENT OF CHAIRPERSON**

Agreed that Councillor C. Clement- Williams be appointed as Chairperson.

2. **MINUTES OF PREVIOUS CABINET (FINANCE) SUB COMMITTEE MEETING HELD ON 1 AUGUST, 2018**

Noted by Committee.

3. **FORWARD WORK PROGRAMME OCTOBER 2018**

Noted by Committee.

4. **EDUCATION TRUST FUNDS SIGNATORIES**

Decision:

That approval be granted for Huw Jones to replace Dave Rees as authorised signatory to the investment funds relating to charities, as detailed in the circulated report.

Reason for Decision:

To formally confirm authorised officers to administer and be signatories to the funds.

Implementation of Decision:

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

5. **MISCELLANEOUS GRANT FUND APPLICATION**

Decision:

That the application for grant assistance of £2,000 for Celtic Credit Union (formerly NPT Credit Union), towards the assistance of a Christmas Loans Leaflet Campaign (100,000 homes) across Neath Port Talbot and Swansea prior to Christmas 2018, be approved.

Reason for Decision:

To decide on providing financial support in respect of the grant application received.

Implementation of Decision:

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

6. **ACCESS TO MEETINGS**

That pursuant to Regulation 4 (3) and (5) of Statutory Instrument 2001 No. 2290, the public be excluded for the following item of business which involved the likely disclosure of exempt information as defined in Paragraph 14 or Part 4 of Schedule 12A to the Local Government Act 1972.

7. **SUNDRY DEBT WRITE OFF**

Decision:

That the write off of Sundry Debt amounts contained within the private circulated report, be approved.

Reason for Decision:

The amount due is irrecoverable.

Implementation of Decision:

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

8. **HOUSING BENEFITS WRITE OFFS**

Decision:

That the write off amounts of Housing Benefit contained within the private circulated report, be approved.

Reason for Decision:

The accounts are irrecoverable.

Implementation of Decision:

The decision will be implemented, after the three day call in period

9. **COUNCIL TAX WRITE OFFS**

Decision:

That the write off amounts of Council Tax as contained within the private circulated report, be approved.

Reason for Decision:

The accounts are irrecoverable.

Implementation of Decision:

The decision will be implemented, after the three day call in period

CHAIRPERSON

Tudalen5

Mae'r dudalen hon yn fwriadol wag

**2018 FORWARD WORK PLAN
CABINET (FINANCE) SUB COMMITTEE**

Meeting Date	Agenda Items	Type (Decision/ Monitoring Or Information)	Rotation (Topical, Annual, Bi-Annual, Quarterly, Monthly)	Contact Officer/ Head of Service
24 October 2018	Council Tax / Private Write Offs	Decision	Monthly	H.Jones
	Sundry Debt Write Offs	Decision	Monthly	H.Jones

Tudalen 7

Eitem yr Agenda 4

Cabinet (FINANCE) Sub Committee - Forward Work Programme

Tudalen8

Meeting Date	Agenda Items	Type (Decision/ Monitoring Or Information)	Rotation (Topical, Annual, Bi-Annual, Quarterly, Monthly)	Contact Officer/ Head of Service
31 October 2018	Council Tax / Private Write Offs	Decision	Monthly	H.Jones
	Sundry Debt Write Offs	Decision	Monthly	H.Jones

Cabinet (FINANCE) Sub Committee - Forward Work Programme

Meeting Date	Agenda Items	Type (Decision/ Monitoring Or Information)	Rotation (Topical, Annual, Bi-Annual, Quarterly, Monthly)	Contact Officer/ Head of Service
21 November 2018	Council Tax / Private Write Offs	Decision	Monthly	H.Jones
	Sundry Debt Write Offs	Decision	Monthly	H.Jones

Tudalen9

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