

EXECUTIVE DECISION RECORD

CABINET

23 SEPTEMBER 2015

Cabinet Members:

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

Officers in Attendance:

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

1. **BUDGET MONITORING 2015/16**

- RESOLVED:**
1. That management arrangements be put in place to minimise overspends and the adverse impact on reserves;
 2. That the additional grants awarded be noted;
 3. That the proposed reserve movements and budget virements be approved and those exceeding £500,000 be commended to Council for approval.

Reason for Decisions:

To inform Members of the latest projected variances against budget and action being taken to manage resources.

Implementation of Decisions:

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

2. **CAPITAL BUDGET MONITORING 2015/16**

- RESOLVED:**
1. That the proposed budget outlined in the circulated report be commended to Council for determination;
 2. That the position in relation to expenditure : at 30th June 2015, be noted.

Reason for Decisions:

To inform Members of the latest projected variances against budget and action being taken to manage resources.

Implementation of Decisions:

The decisions will be implemented immediately after determination by Council.

3. **ANNUAL REPORT**

- RESOLVED:** That the draft Annual Report 2014-15 and supporting documentation, as contained in the circulated report be commended to Council, for formal adoption at its meeting on the 14th October 2015.

Reason for Decision:

To meet the statutory requirements set out in the Local Government (Wales) Measure 2009.

Implementation of Decision:

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

CHAIRPERSON