



RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

RECORD OF DECISIONS OF THE EXECUTIVE

DECISION MADE BY: Cabinet DATE DECISION MADE: 22nd September 2016

Agenda Item : 14

SUBJECT: Council Performance Report (Quarter 1)

**Cabinet Members Present
County Borough Councillors:**

M.Webber (Chair), R.Bevan, A.Crimmings, M.Forey,
G. Hopkins, E. Hanagan,
J.Rosser & M.Norris.

**Apology for Absence
County Borough Councillor:**

A.Morgan

Other Councillor(s) in Attendance:-

L.Walker, E.Webster, P.Wasley

1. DECISION MADE:

Agreed –

Revenue

1. To note the General Fund revenue position of the Council as at the 30th June 2016
2. To approve the virements listed in Sections 2a – d of the Executive Summary that exceed the £0.100M threshold as per the Council's Financial Procedure Rules.

Capital

3. To note the up dated capital budget for the financial year 2016/17 and changes in the total cost of projects over the 3 year programme (Sections 3a – f of the Executive Summary).
4. To note the details of the Treasury Management Prudential Indicators as at the 30th June 2016

Corporate Plan Priorities

5. To note the current position regarding progress made against the agreed Corporate Plan priorities and confirm whether they are satisfied with the progress being made.

General

6. To receive further information or explanations from service managers, where Members have any serious concerns about performance or progress.

2. REASON FOR THE DECISION BEING MADE:

- The need to provide Members with an overview of the Council's performance, both from a financial and operational perspective, based on the first three months of this financial year (to the 30th June 2016).

3. LINKS TO CORPORATE PRIORITIES / FUTURE GENERATIONS – SUSTAINABLE DEVELOPMENT.

- Single Integrated Plan

4. CONSULTATION UNDERTAKEN PRIOR TO DECISION BEING MADE:

- None

5. PREVIOUS CONSIDERATION BY A COMMITTEE OF THE COUNCIL

- None

6. PERSONAL INTERESTS DECLARED:

- None

7. DISPENSATION TO SPEAK (AS GRANTED BY STANDARDS COMMITTEE):

N/A

8. (a) IS THE DECISION SUBJECT TO CALL-IN BY THE OVERVIEW AND SCRUTINY COMMITTEE:

YES NO

Note: This decision will not come into force and may not be implemented until the expiry of 5 clear working days after its publication i.e. **30th September, 2016** to enable it to be the subject to the Call-In Procedure in Rule 17.1 of the Overview and Scrutiny Procedure Rules.

8. (b) IF NO, REASONS WHY IN THE OPINION OF THE DECISION-MAKER THE DECISION IS DEEMED EXEMPT OR NON APPLICABLE:

I. COUNCIL FUNCTION (CALL IN IS THEREFORE NON APPLICABLE):-

Reason:.....**N/A**.....

II. URGENT DECISION:-

Reason:.....**N/A**.....

8. (c) IF DEEMED URGENT - SIGNATURE OF MAYOR OR DEPUTY MAYOR OR HEAD OF PAID SERVICE CONFIRMING AGREEMENT THAT THE PROPOSED DECISION IS REASONABLE IN ALL THE CIRCUMSTANCES FOR IT BEING TREATED AS A MATTER OF URGENCY, IN ACCORDANCE WITH THE OVERVIEW AND SCRUTINY PROCEDURE RULE 17.2:

N/A

.....
(Mayor)

.....
(Dated)



.....
(Proper Officer)

22nd September, 2016
(Dated)