



RHONDDA CYNON TAF COUNCIL

RECORD OF DECISIONS OF THE EXECUTIVE

DECISION MADE BY: Cabinet DATE DECISION MADE: 20 September, 2018

Cabinet Members Present:

Councillor A Morgan (Chair), Councillor R Bevan, Councillor A Crimmings,
Councillor G Hopkins, Councillor M Norris, Councillor J Rosser,
Councillor R Lewis and Councillor C Leyshon

Apologies for Absence:

Councillor M Webber (Vice-Chair)

Other Councillor(s) in Attendance:-

Councillor G Davies
Councillor R Turner

Agenda Item : 11

SUBJECT: Council Performance and Resources (Quarter 1)

1. DECISION MADE:

Agreed –

Revenue

1. To note and agree the General Fund revenue position of the Council as at the 30th June 2018 (Section 2 of the Executive Summary).
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 capital outturn position of the Council as at 30th June 2018 (Sections 3a – f of the Executive Summary).
4. To note the details of the Treasury Management Prudential Indicators as at the 30th June 2018 (Section 3g of the Executive Summary).

Corporate Plan Priorities

5. To note the quarter 1 position regarding progress made against the agreed Corporate Plan priorities (Sections 5 a – d of the Executive Summary), Other National Measures (Section 5e of the Executive Summary) and comparison of 2018/19 targets set against prior year and 'All Wales Average' performance information (Section 5f of the Executive Summary).

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 2018).

3. LINKS TO CORPORATE PRIORITIES/FUTURE GENERATIONS - SUSTAINABLE DEVELOPMENT:

The operational performance information included within this report has been aligned to the priorities within the Council's Corporate Plan and demonstrates the progress Council services are making toward the delivery of these priorities.

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:

No

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

- I. COUNCIL / SCRUTINY FUNCTION (CALL IN IS THEREFORE NON APPLICABLE):-
Reason:
The Report will be presented to the Council's Finance & Performance Scrutiny Committee on the 24th September, 2018 for consideration

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:

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(Mayor)

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(Dated)

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PUBLICATION

Publication on the Councils Website:- **Thursday, 20 September 2018**

APPROVED FOR PUBLICATION: ✓