



**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL**

**RECORD OF DECISIONS OF THE EXECUTIVE**

**DECISION MADE BY: Cabinet    DATE DECISION MADE: 24<sup>th</sup> November, 2016**

***Agenda Item : 3***

**SUBJECT: COUNCIL PERFORMANCE REPORT – QUARTER 2**

**Cabinet Members Present  
County Borough Councillors:**

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

**Apology for Absence  
County Borough Councillor:**

**Other Councillor(s) in Attendance:-**

**1. DECISION MADE:**

**Agreed –**

Revenue

1. To note the General Fund revenue position of the Council as at the 30<sup>th</sup> September 2016 (Section 2 of the Executive Summary).
2. To approve the virements listed in Sections 2a – d of the Executive Summary that exceeds the £0.100M threshold as per the Council's Financial Procedure Rules.

Capital

3. To note the updated 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 30<sup>th</sup> September 2016 (Section 3g of the Executive Summary).

Corporate Plan Priorities

5. To note the current position regarding progress made against the agreed Corporate Plan priorities

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 six months of this financial year (to the 30<sup>th</sup> September 2016).

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

- Council's Corporate Plan and / or 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 ✓

**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: The report will be presented at the next meeting of the Finance & Performance Scrutiny Committee on 7<sup>th</sup> December, 2016.

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)

A handwritten signature in black ink, appearing to be 'A. S. Jeyaraj', written in a cursive style.

.....  
(Proper Officer)

24<sup>th</sup> November, 2016  
(Dated)