

Flintshire County Council – Decisions taken by the Corporate Resources Overview & Scrutiny Committee on Thursday, 16 November 2023

Agenda Item No	Topic	Decision
A1	Attendance and Apologies	<p><u>Membership:</u> Councillors: Richard Jones (Chair), Bernie Attridge, Bill Crease, Alasdair Ibbotson, Allan Marshall, Kevin Rush, Sam Swash and Linda Thomas</p> <p><u>Substitutes:</u> Councillors: Debbie Owen (for Jason Shallcross) and Carolyn Preece (for Gina Maddison)</p> <p><u>Apologies:</u> Councillors: Vicky Perfect and Arnold Woolley</p> <p><u>Also present:</u> Councillors: Ian Roberts (Leader of the Council), Billy Mullin (Cabinet Member for Governance & Corporate Services), Mared Eastwood (Cabinet Member for Education, Welsh Language, Culture & Leisure), Mike Allport, David Coggins Cogan and Andrew Parkhurst</p> <p><u>In attendance:</u> Councillor Dave Hughes (Deputy Leader and Cabinet Member for Streetscene and the Regional Transport Strategy), Councillor Christine Jones (Deputy Leader and Cabinet Member for Social Services & Wellbeing), Councillor Paul Johnson (Cabinet Member for Finance, Inclusion & Resilient Communities), Chief Executive, Chief Officer (Governance), Corporate Finance Manager, Corporate Manager (People and Organisational Development), Corporate Manager (Capital Programme & Assets), Strategic Finance Managers, Democratic Services Manager and team</p>
A2	Declarations of Interest (Including Whipping Declarations)	<p>On the Budget 2024/25, Councillor Carolyn Preece declared a personal and prejudicial interest as a close relative's degree was funded through Theatr Clwyd. She withdrew from the meeting for specific discussion on Theatr Clwyd.</p> <p>Councillor Bernie Attridge declared a personal interest on the Employment and Workforce Mid-year Update due to close family members employed by the Council.</p>
A2	Minutes	That subject to the amendments, the minutes be approved as a correct record.
A3	Action Tracking	That the Committee notes the progress which has been made.

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A4	Forward Work Programme	(a) That the Forward Work Programme, as amended, be noted; and (b) That the Democratic Services Manager, in consultation with the Committee Chair, be authorised to vary the Forward Work Programme between meetings, as the need arises.
A5	Budget 2024/25 (Presentation)	That the presentation be noted and circulated to Members.
A6	Employment and Workforce Mid-year Update	That the mid-year Workforce Information Report for 2023/24 be noted.
A7	Revenue Budget Monitoring 2023/24 (Month 6) and Capital Programme Monitoring 2023/24 (Month 6)	(a) That having considered the Revenue Budget Monitoring 2023/24 (month 6) report, the Committee confirms that there are no specific matters to be raised with Cabinet; and (b) That having considered the Capital Programme Monitoring 2023/24 (month 6) report, the Committee confirms that there are no specific matters to be raised with Cabinet.
A8	Capital Strategy including Prudential Indicators 2024/25 - 2026/27	(a) That the Committee recommends the Capital Strategy to Cabinet; and (b) That the Committee recommends to Cabinet:- <ul style="list-style-type: none"> • The Prudential Indicators for 2024/25-2026/27 as detailed within Tables 1, and 4-8 of the Capital Strategy, and • Delegated authority for the Corporate Finance Manager to effect movements between the separately agreed limits within the authorised limit for external debt and the operational boundary for external debt (Table 6 of the Capital Strategy).

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A9	Capital Programme 2024/25 - 2026/27	<p>That the Committee:</p> <ul style="list-style-type: none"> (a) Supports the allocations and schemes in Table 3 (paragraph 1.09) for the Statutory/Regulatory and Retained Assets sections of the Council Fund Capital Programme 2024/25-2026/27; (b) Supports the schemes included in Table 4 (paragraph 1.32) for the Investment section of the Council Fund Capital Programme 2024/25-2026/27; (c) Notes that the shortfall in funding of schemes in 2024/25 and 2025/26 in Table 5 (paragraph 1.37) at this point in the approval process allows flexibility. Options including a combination of future capital receipts, alternative grants (if available), prudential borrowing or the re-phasing of schemes will be considered during 2024/25, and included in future Capital Programme reports; (d) Supports the schemes included in Table 6 (paragraph 1.41) for the specifically funded section of the Council Fund Capital Programme which will be funded in part through borrowing; and (e) Confirms that it has no comments for Cabinet to consider before the Capital Programme 2024/25-2026/27 report is considered by Council.