

**Flintshire County Council – Decisions taken by the Corporate Resources Overview & Scrutiny Committee on Thursday, 14 February 2019**

Agenda Item No	Topic	Decision
<b>A1</b>	Declarations of Interest	None.
<b>A2</b>	Minutes	That subject to the amendment, the minutes be approved as a correct record and signed by the Chairman.
<b>A3</b>	Action Tracking	That the report be noted.
<b>A4</b>	Forward Work Programme	(a) That the Forward Work Programme, as amended, be approved; and (b) That the Democratic Services Manager, in consultation with the Committee Chairman, be authorised to vary the Forward Work Programme between meetings, as the need arises.
<b>A5</b>	Council Fund Budget 2019/20	That the report be noted.
<b>A6</b>	Development of Capital Programme 2019/20 – 21/22	(a) That the Committee supports the allocations and schemes in Table 4 (paragraph 1.04.1) for the Statutory/Regulatory and Retained Assets sections of the Council Fund Capital Programme 2019/20 - 2021/22; (b) That the Committee supports the schemes included in Table 5 (paragraph 1.05.1) for the Investment section of the Council Fund Capital Programme 2019/20 - 2021/22; (c) That the Committee notes that the shortfall in funding of schemes in 2019/20 and 2020/21 in Table 6 (paragraph 1.06.1) at this point in the approval process is flexible. Options including a combination of future capital receipts, alternative grants (if available), prudential borrowing or the re-phasing of schemes will be considered during 2019/20, and included in future capital programme reports; (d) That the Committee supports the schemes included in Table 7 (paragraph 1.07.4) for the specifically funded section of the Council Fund Capital Programme which will be funded in part through Prudential Borrowing; (e) That the Committee has no specific issues for Cabinet to consider before the Capital Programme 2019/20 - 2021/22 report is considered by Council; and (f) That a Member workshop be arranged to discuss long-term and creative borrowing and investment solutions for the Capital Programme.

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<b>A7</b>	Capital Strategy including Prudential Indicators 2019/20 - 2021/22	<p>(a) That the Committee recommends that Cabinet approves and recommends the Capital Strategy to County Council;</p> <p>(b) That the Committee recommends that Cabinet approves and recommends to Council:-</p> <ul style="list-style-type: none"> <li>• The Prudential Indicators for 2019/20 - 2021/22 as detailed within Tables 1, and 4 – 7 inclusive of the Capital Strategy.</li> <li>• 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).</li> </ul> <p>(c) That the Committee has no specific issues for Cabinet to consider before the final Capital Strategy 2019/20 - 2021/22 report is considered by Council.</p>
<b>A8</b>	Quarter 3 Council Plan 2018/19 Monitoring Report	<p>(a) That the Committee notes and endorses:</p> <ul style="list-style-type: none"> <li>• The overall levels of progress and confidence in the achievement of activities within the Council Plan;</li> <li>• The overall performance against Council Plan performance indicators;</li> <li>• The current risk levels within the Council Plan.</li> </ul> <p>(b) That the Committee is assured by plans and actions to manage the delivery of the 2018/19 Council Plan.</p>
<b>A9</b>	Welsh Language Promotion Strategy	<p>(a) That the Committee endorses the Welsh Language Promotion Strategy, prior to adoption by Cabinet; and</p> <p>(b) That the Committee supports a review of opportunities to work in partnership with Wrexham County Borough Council, Menter Iaith Fflint a Wrecsam and other key stakeholders to develop a sub-regional forum to monitor and progress both counties' Welsh Language Promotion Strategies.</p>

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<b>A10</b>	Workforce Information Report Quarter 3 2018/19	That the Committee notes the Workforce Information Report for quarter three 2018/19 to 31 December 2018.
<b>A11</b>	Revenue Budget Monitoring 2018/19 (Month 9) and Capital Programme Monitoring 2018/19 (Month 9)	That the Committee supports the recommendations made in the Cabinet report for 19 February and confirms that there are no concerns which it wishes to have raised at Cabinet this month.
<b>A12</b>	Local Government (Access to Information) Act 1985 - to consider the exclusion of the press and public	That the press and public be excluded from the meeting as the following item was considered to be exempt by virtue of paragraph 14 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended).
<b>A13</b>	Accelerated Payment Facility	<p>That the Committee recommends to Cabinet:</p> <ul style="list-style-type: none"> <li>(a) Approval to introduce a supplier Accelerated Payment Facility for the Council as detailed in the report;</li> <li>(b) That authority be delegated to the Chief Officer (Governance) to undertake a procurement exercise and let a contract with a Service Provider in accordance with principles of the report; and</li> <li>(c) That authority be delegated to the Chief Officer (Governance) and the Corporate Finance Manager, in consultation with the Cabinet Member for Corporate Management and Assets, to implement the changes required to the Council's policies and practices as required.</li> </ul>

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