

Flintshire County Council – Decisions taken by the Corporate Resources Overview & Scrutiny Committee on Thursday, 11 November 2021

| Agenda Item No | Topic  | Decision  |
|----------------|--|---|
| A1             | Attendance and Apologies   | <p><b>Membership:</b> Councillors: Clive Carver (Chairman), Haydn Bateman, Sean Bibby, Geoff Collett, Mared Eastwood, Patrick Heesom, Richard Jones, Richard Lloyd, Kevin Rush, Paul Shotton, and Arnold Woolley</p> <p><b>Apologies:</b> Councillors: Billy Mullin - Deputy Leader (Governance) and Cabinet Member for Corporate Management and Assets, and Andy Williams</p> <p><b>Also present:</b> Councillor Colin Legg attended as an observer</p> <p><b>In attendance:</b> Councillor Ian Roberts - Leader and Cabinet Member for Education, Councillor Paul Johnson - Cabinet Member for Finance, Social Value &amp; Procurement, Chief Executive, Chief Officer (Governance), Corporate Finance Manager, Revenues &amp; Procurement Manager, Strategic Finance Managers, Principal Accountant, Head of Democratic Services, Democratic Services Officer and Dawn Docx, Chief Fire Officer of North Wales Fire and Rescue Service (minute 46)</p> |
| A2             | Declarations of Interest (Including Whipping Declarations)                                   | Councillor Paul Shotton declared a personal interest on agenda item 4 as a member of the North Wales Fire and Rescue Authority.   |
| A2             | Minutes  | That the minutes be approved as a correct record.   |
| A3             | North Wales Fire and Rescue Service - A Personal Perspective from the new Chief Fire Officer | That the Chief Fire Officer be thanked for her attendance and her presentation.   |
| A4             | Action Tracking  | <p>(a) That the Committee notes the progress which has been made; and</p> <p>(b) That a joint letter be sent to the Chief Executive of the Health Board signed by the Chairs of this Committee and the Social &amp; Health Care Overview &amp; Scrutiny Committee to (i) express appreciation of the response, and (ii) reinforce concerns about the appeals process for disputed funded cases and the current debt level.</p>  |

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| A5             | Forward Work Programme   | (a) That the Forward Work Programme be approved, as varied at the meeting; and<br>(b) That the Head of Democratic Services, in consultation with the Committee Chairman, be authorised to vary the Forward Work Programme between meetings, as the need arises.   |
| A6             | Housing Rent Income - Audit Wales                                  | That the proposals for improvement, as set out within the report, be adopted.   |
| A7             | Capital Strategy including Prudential Indicators 2022/23 - 2024/25 | (a) That the Committee recommends the Capital Strategy to Cabinet; and<br>(b) That the Committee recommends to Cabinet:- <ul style="list-style-type: none"> <li>• The Prudential Indicators for 2022/23 - 2024/25 as detailed within Tables 1, and 4-7 of the Capital Strategy, and</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>  |
| A8             | Capital Programme 2022/23 - 2024/25                                | That the Committee: <ul style="list-style-type: none"> <li>(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 2022/23-2024/25; noting that officers will review potential changes between allocations in the Retained Assets and the Regulatory sections as requested;</li> <li>(b) Supports the schemes included in Table 4 (paragraph 1.29) for the Investment section of the Council Fund Capital Programme 2022/23-2024/25;</li> <li>(c) Notes that the shortfall in funding of schemes in 2022/23, 2023/24 and 2024/25 in Table</li> </ul> |

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|                |  | <p>5 (paragraph 1.38) 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 2022/23, and included in future Capital Programme reports;</p> <p>(d) Supports the schemes included in Table 6 (paragraph 1.44) for the specifically funded section of the Council Fund Capital Programme which will be funded in part through borrowing; and</p> <p>(e) That the Committee confirms that it has no comments for Cabinet to consider before the Capital Programme 2022/23-2024/25 report is considered by Council.</p> |
| <b>A9</b>      | Revenue Budget Monitoring 2021/22 (Month 6) and Capital Programme Monitoring 2021/22 (Month 6) | <p>(a) That having considered the Revenue Budget Monitoring 2021/22 (Month 6) report, the Committee confirms that there are no specific matters to be raised with Cabinet; and</p> <p>(b) That having considered the Capital Programme Monitoring 2021/22 (Month 6) report, the Committee confirms that there are no specific matters to be raised with Cabinet.</p>  |
| <b>A10</b>     | Members of the Press and Public in Attendance  | There were no members of the press in attendance.   |