

Flintshire County Council – Decisions taken by the Corporate Resources Overview & Scrutiny Committee on Thursday, 17 November 2022

Agenda Item No	Topic	Decision
A1	Declarations of Interest (Including Whipping Declarations)	None.
A2	Minutes	That the minutes be approved as a correct record.
A3	Action Tracking	That the Committee notes the progress which has been made.
A4	Forward Work Programme	(a) That the Forward Work Programme be noted; 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.
A5	Joint Funded Care Packages	(a) That the Committee notes the progress made on the proactive budget management of outstanding invoices raised by the Council for payment by Betsi Cadwaladr University Health Board; and (b) That more work be undertaken to resolve long-standing invoices and that future updates include categories for the reasons for the outstanding debt.
A6	Employment and Workforce Mid-year Update	(a) That the mid-year Workforce Information Report for 2022/23 be noted; and (b) That further detail be shared on the increase in cumulative agency spend over the past three years.
A7	Medium Term Financial Strategy and Budget 2023/24	That the concerns raised by the Committee on the Medium Term Financial Strategy and Budget 2023/24 be reported back to the Cabinet when it considers the report.
A8	Revenue Budget Monitoring 2022/23 (Month 6) and Capital Programme 2022/23 (Month 6)	(a) That having considered the Revenue Budget Monitoring 2022/23 (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 2022/23 (month 6) report, the Committee confirms that there are no specific matters to be raised with Cabinet.

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A9	Capital Strategy Including Prudential Indicators 2023/24 to 2025/26	<p>(a) That the Committee notes the Capital Strategy; and</p> <p>(b) That the Committee notes:-</p> <ul style="list-style-type: none"> • The Prudential Indicators for 2023/24 - 2025/26 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).
A10	Capital Programme 2023/24 – 2025/26	<p>That the Committee:</p> <p>(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 2023/24-2025/26;</p> <p>(b) Supports the schemes included in Table 4 (paragraph 1.31) for the Investment section of the Council Fund Capital Programme 2023/24-2025/26;</p> <p>(c) Notes that the shortfall in funding of schemes in 2024/25 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 2023/24, and included in future Capital Programme reports;</p> <p>(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</p> <p>(e) Confirms that it has no comments for Cabinet to consider before the Capital Programme 2023/24-2025/26 report is considered by Council.</p>