



MERTHYR TYDFIL  
County Borough Council  
Cyngor Bwrdeistref Sirol  
MERTHYR TUDFUL

## MINUTES OF MEETING

# CABINET MEETING

**WEDNESDAY, 16TH MARCH, 2016**

**PRESENT:** Councillor B Toomey (In the Chair)

Councillors P Williams, C J Barry, D Jones, H R Jones and L A Matthews

### **Officers**

Carys Kennedy (Head of Legal and Governance Services - Monitoring Officer), Ellis Cooper (Corporate Director (Place and Transformation) - Deputy Chief Executive), Lorraine Buck (Corporate Director (People and Performance) - Lead Director for Children and Young People), Steve Jones (Head of Finance), Cheryllee Evans (Chief Officer (Neighbourhood Services)), Annabel Lloyd (Head of Children's Services), Fran Donnelly (H R Manager) and Vicky Robst (Corporate Communications)

Mair Morgan (Democratic Services Officer)

ITEM NO.	AGENDA MATTER	DECISION
1175	Apologies for absence	No apologies for absence were received as all Members were present.
1176	Declarations of Interest	No Declarations of Interest were made.
1177	Revenue Budget Monitoring 2015/16 - Month 10	<b>Resolved that:</b>  (a) The fourth Revenue Budget Monitoring report for the 2015/16 financial year be accepted (b) Budget virements outlined in Appendix 2 of the report be approved

		(c) A further transfer of £480,000 to earmarked reserves to assist with the costs associated with the delivery of the Council's Transformation Programme (including employee severance costs) be approved
1178	Capital Monitoring Report 2015/16 - Month 10	<p><b>Resolved that:</b></p> <p>(a) This Capital Monitoring Report for 2015/16 be noted</p> <p>(b) The variances to the budget per paragraph 4.1.2 of the report be noted</p> <p>(c) The amendments to the budget per paragraph 4.1.3 of the report be approved</p> <p>(d) Officers continue to monitor budgets to ensure that expenditure remains within approved budgets</p>
1179	Council Priorities and Budget Consultation 2016/17	<p><b>Resolved that:</b></p> <p>The results of the Council Priorities and the Budget Consultation exercise be received and considered.</p>
1180	Medium Term Financial Plan 2016/17 to 2019/20	<p><b>Resolved that:</b></p> <p>The Medium Term Financial Plan 2016/17 to 2019/20 be agreed and recommended to Council of 23 March 2016 for approval.</p>
1181	Any Other Business Deemed Urgent by the Chair	The Chair advised that there was no business deemed urgent.