



Cyngor Bwrdeistref Sirol
MERTHYR TUDFUL
MERTHYR TYDFIL
County Borough Council

MINUTES OF MEETING

CABINET MEETING

WEDNESDAY, 27TH JULY, 2016

PRESENT: Councillor B Toomey (In the Chair)

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

Officers

Gareth Chapman (Chief Executive), Carys Kennedy (Head of Legal and Governance Services - Monitoring Officer), Steve Jones (Head of Finance), Lisa Curtis Jones (Chief Officer (Social Services)), Dorothy Haines (Chief Officer (Learning) - Chief Education Officer), Cheryllee Evans (Chief Officer (Neighbourhood Services)), Annabel Lloyd (Head of Children's Services), Chris Long (Economic Development & Strategic Tourism Manager), Andrew Mogford (Strategic Business Analyst), Lorna Townsend (Business Change) and Ceri Dinham (Communications, Consultation and Engagement Manager)

Mair Morgan (Democratic Services Officer)

| ITEM NO. | AGENDA MATTER | DECISION |
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| 226 | Apologies for absence | Apologies for absence were received from Councillor L Matthews. |
| 227 | Declarations of Interest | No Declarations of Interest were made. |
| 228 | Provisional Capital Outturn 2015/16 | Resolved that: The Provisional Capital Outturn 2015/16 be noted. |
| 229 | Capital Monitoring Report 2016/17 - Quarter 1 | Resolved that: (a) The Capital Monitoring Report for 2016/17 be noted (b) The amendments to the budget per paragraph 4.1.3 |

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| | | <p>of the report be approved</p> <p>(c) Officers continue to monitor budgets to ensure that expenditure remains within approved budgets</p> |
| 230 | Medium Term Financial Plan 2016/17 to 2019/20 - Progress Update | <p>Resolved that:</p> <p>(a) The budget reduction proposals detailed in Appendices 1, 4 and 5 be accepted and recommended to Council for approval</p> <p>(b) The budget reduction proposals detailed in Appendix 2 and 3 be noted as previously approved by Council and / or Cabinet</p> |
| 231 | Revenue Budget Monitoring 2016/17 - Quarter 1 | <p>Resolved that:</p> <p>(a) The first Revenue Budget Monitoring report for the 2016/17 financial year based on 1st Quarter projections be accepted</p> <p>(b) Budget Virements outlined in Appendix 2 be approved</p> <p>(c) Managers to urgently address projected budget deficits within their respective service areas, identifying all possible remedial measures to offset projected deficits</p> <p>(d) Managers to continue to monitor all revenue budgets and immediately notify the Chief Finance Officer of potential financial difficulties</p> |
| 232 | Dynamic Purchasing System for Education and Social Care Transport | <p>Resolved that:</p> <p>Delegation of authority to the Director for Place and Transformation and Chief Finance Officer for the award of the Dynamic Purchasing System be approved</p> |
| 233 | Social Services and Well Being Act 2014 - Children's Services Guidelines | <p>Resolved that:</p> <p>The contents of the report be noted.</p> |
| 234 | Cwm Taf Carers Strategy 2016-2019 | <p>Resolved that:</p> <p>The contents of the report be noted.</p> |
| 235 | MTCBC Change Programme - Quarter One Progress | <p>Resolved that:</p> <p>The report for Information be received.</p> |

CLOSED SESSION

Exempt

Resolved that:

The public be excluded from the Meeting on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 14 and 16 under Part 4 of Schedule 12A of Section 100 (A) (4) of the Local Government Act 1972.

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| 236 | Bus Station Relocation Merthyr Tydfil Acquisition of Land | <p>Resolved that:</p> <p>The Council proceed as set out in the report.</p> |
| 237 | MTCBC Change Programme - Projects Report 9: Relocation of the Highways Depot (Unit 20) | <p>Councillor D Jones referred to Appendix 1 and updated the Committee.</p> <p>Resolved that:</p> <p>The content of the report be noted.</p> |

RE-OPENED SESSION

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| 238 | Any Other Business Deemed Urgent by the Chair | The Chair advised that there was no business deemed urgent. |
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