

**CABINET
DECISION RECORDING LOG**

DECISION DETERMINED ON: Wednesday, 6 January 2021

DECISION WILL COME INTO EFFECT ON: Friday 15th January 2021

Decisions made by full cabinet and individual cabinet members are subject to "Call-in" by the appropriate Select Committee. Should a decision be subject to call-in it will not take effect as stated above and will be presented again at a later date.

CABINET MEMBERS PRESENT:

County Councillors P.A. Fox, R.J.W. Greenland, R.John, P. Jones, S. Jones, P. Jordan, P. Murphy, J. Pratt

OTHER ELECTED MEMBERS PRESENT:

County Councillors J.Watkins and K. Williams

OFFICERS PRESENT

Matt Phillips, Peter Davies, Paul Matthews, Will McLean, Nicola Perry, Frances O'Brien, Stephen Griffiths, Ian Bakewell and Nikki Wellington

Item Number	Title	Purpose, Consultation & Author	Declaration of Interests	Decision
3a	REVENUE & CAPITAL MONITORING 2020/21 FORECAST OUTTURN STATEMENT - MONTH 7	As set out in the report		<p>RESOLVED: That Cabinet acknowledges a net revenue forecast deficit at month 7 of £6.43m, an improvement of £995k from month 5 and which comprises: a) A forecast non-COVID-19 related deficit of £518k to be managed in year and that represents a reduction of £713k since month 5, of which £675k is as a direct result of the decision to capitalise eligible expenditure and fund from capital receipts under the flexible use of capital receipts directive. b) A forecast deficit of £5.91m that is directly associated with the extraordinary financial pressures attached to COVID-19 and where it is assumed that Welsh Government will continue to fund all associated and eligible income losses and cost pressures. This is a marginal improvement of £282k from the position forecast at month 5.</p> <p>That Cabinet recognises that since the budget forecasts have been produced for month 7 that Welsh Government has notified the Authority that a further sum of £1.78m will be made available to the Authority to cover income losses for quarter 2 of the financial year, and that will in turn reduce the £5.91m COVID related forecast deficit to £4.13m.</p> <p>That Cabinet continue to make strong representations to Welsh Government to confirm full reimbursement of the £4.13m COVID related income losses and cost pressures as soon as possible and to eliminate financial risk going into the financial year-end.</p> <p>That Cabinet notes that the £518k non-COVID related deficit will be managed through cost reduction and in taking immediate steps to curtail non-essential expenditure, recognising the risk that targeted and planned</p>

				<p>cost reductions will be challenging in the current operating environment and given that the Council will as always look to minimise impact on service delivery.</p> <p>In taking the approach set out above, Cabinet recognises the extraordinary nature of the current year and accepts that significant services pressures will need to be incorporated into the ongoing budget setting process for financial year 2021/22 unless otherwise mitigated.</p> <p>Cabinet notes the extent of forecast movements in Schools reserve usage contained in appendix 1.</p> <p>Cabinet considers the forecast capital outturn spend of £25.3m alongside significant slippage of £37.4m, and the presumptions made around the financing consequences, as outlined in appendix 1.</p> <p>Cabinet recognises that the forecast will have to be reconsidered in the event that Welsh Government falls short of expectation in fully compensating the Council for COVID related costs and income losses.</p>
Additional Information:				
3b	REGULATION OF INVESTIGATORY POWERS ACT 2000 (RIPA)	As set out in the report		<p>RESOLVED: Cabinet approve the MCC RIPA Policy.</p> <p>Cabinet note the recent IPCO Inspection Report.</p>
Additional Information:				
3c	GYPSY AND TRAVELLER ACCOMMODATION ASSESSMENT	As set out in the report		<p>RESOLVED: Cabinet adopts the Gypsy, Traveller and Showpersons Accommodation Assessment (GTAA) 2021 – 2026) and to submit it to the Welsh Government.</p>
Additional Information:				