

**CABINET  
DECISION RECORDING LOG**

**DECISION DETERMINED ON: Wednesday, 2 November 2016**

**DECISION WILL COME INTO EFFECT ON: Friday, 11<sup>th</sup> November 2016**

*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 G. Burrows, P.A. Fox, R.J.W. Greenland, P.A.D. Hobson and P. Murphy

**OTHER ELECTED MEMBERS PRESENT:**

County Councillors R. Harris and S. Howarth

Item Number	Title	Purpose, Consultation & Author	Declaration of Interests	Decision
4a	Discretionary Housing Payment Policy	As set out in the report		<p><b>RESOLVED:</b> To approve the Discretionary Housing Payment Policy attached below and to reaffirm the criteria for decision making.</p> <p>To note the recommendations of the Adult Select Committee scrutiny as noted in paragraph 4.19 below.</p> <p>That Cabinet are alerted of any shortfall as soon as is possible, for further consideration.</p>
<b>Additional Information:</b>				
4b	Welsh Church Fund Working Group	As set out in the report		<p><b>RESOLVED:</b> To resolved that the grants be awarded as per the schedule of applications</p>
<b>Additional Information:</b>				
4c	Medium Term Financial Plan and Budget Process 2017/18 to 2020/21	As set out in the report		<p><b>RESOLVED:</b> That the budget assumptions outlined in paragraphs 3.19 to 3.21 in the report are agreed and updated during the budget process should better information become available.</p> <p>That Cabinet approves the draft response to the Welsh Government on the provisional settlement.</p> <p>That the budget process as outlined in paragraph 3.24 is adopted including member budget scrutiny and consultation conducted with Select Committees, and consultation with the public, businesses, JAG, schools budget forum and the Equality and Diversity Group.</p>
<b>Additional Information:</b>				

4d	Revenue and Capital Monitoring 2016/17 - Period 2 Outturn Forecast Statement	As set out in the report		<p><b>RESOLVED:</b> That Cabinet notes the extent of forecast revenue overspend at period 2 of £839,000, an improvement of £529,000 on previous reported position at period 1.</p> <p>That Cabinet expects Chief Officers to continue to review the levels of over and underspends and reallocate budgets to reduce the extent of compensatory positions needing to be reported from month 6 onwards.</p> <p>That Cabinet appreciates the extent of predicted schools reserve usage and an anticipation that a further 4 schools will be in a deficit position by end of 2016-17.</p> <p>That Cabinet approves a caveated use of reserves to finance £318,000 employment tribunal costs if the Council's budget is not able to absorb the effect of this extraordinary expenditure over the remaining 6 months of financial year.</p> <p>That Cabinet considers the capital monitoring, specific over and underspends, and importantly that Cabinet recognises the risk associated with having to rely on a use of capital receipts in the year of sale and the potential for this to have significant revenue pressures should receipts be delayed and temporary borrowing be required.</p>
<b>Additional Information:</b>				