

**COUNTY BOROUGH OF BLAENAU GWENT**

**REPORT TO: THE CHAIR AND MEMBERS OF THE CORPORATE & PERFORMANCE SCRUTINY COMMITTEE**

**SUBJECT: CORPORATE & PERFORMANCE SCRUTINY COMMITTEE - 3RD SEPTEMBER, 2024**

**REPORT OF: DEMOCRATIC SUPPORT OFFICER**

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**PRESENT: COUNCILLOR J. THOMAS (VICE-CHAIR IN THE CHAIR)**

Councillors G.A. Davies  
J. Hill  
R. Leadbeater  
E. Jones  
T. Smith

**WITH:** Chief Officer Resources  
Chief Officer Customer & Commercial  
Interim Corporate Director Social Services  
Head of Community Services  
Service Manager Business & Regeneration  
Scrutiny & Democratic Officer  
Press & Publicity Officer

<b>ITEM</b>	<b>SUBJECT</b>	<b>ACTION</b>
<b>No. 1</b>	<b><u>SIMULTANEOUS TRANSLATION</u></b>  It was noted that no requests had been received for the simultaneous translation service.	
<b>No. 2</b>	<b><u>APOLOGIES</u></b>  The following apologies for absence were reported:  Councillor J. Wilkins (Chair) Councillor C. Smith Head of Democratic Services, Governance & Partnerships	

<p><b>No. 3</b></p>	<p><b><u>DECLARATIONS OF INTEREST AND DISPENSATIONS</u></b></p> <p>No declarations of interest or dispensations were reported.</p>	
<p><b>No. 4</b></p>	<p><b><u>CORPORATE AND PERFORMANCE SCRUTINY COMMITTEE</u></b></p> <p>Consideration was given to the decisions of the Meeting held on 27<sup>th</sup> June, 2024.</p> <p>The Committee AGREED the decisions be accepted as a true record of proceedings.</p>	
<p><b>No. 5</b></p>	<p><b><u>PROPOSED SCRUTINY COMMITTEE FORWARD WORK PROGRAMME 2024-25</u></b></p> <p>Consideration was given to the report of the Scrutiny &amp; Democratic Officer.</p> <p>The Committee AGREED the Forward Work Programme 2024-25 for the Corporate &amp; Performance Scrutiny Committee.</p>	
<p><b>No. 6</b></p>	<p><b><u>REVENUE BUDGET MONITORING 2023/2024 – PROVISIONAL OUTTURN</u></b></p> <p>Consideration was given to report of the Chief Officer Resources.</p> <p>The Committee AGREED to recommend Option 1, namely that:-</p> <ul style="list-style-type: none"> <li>• Members consider and provide appropriate challenge to the financial outcomes in the report prior to consideration by Cabinet; and</li> <li>• Note the application of reserves.</li> </ul>	
<p><b>No. 7</b></p>	<p><b><u>CAPITAL BUDGET MONITORING, PROVISIONAL OUTTURN 2023-2024 FINANCIAL YEAR (AS AT 31 MARCH 2024)</u></b></p> <p>Consideration was given to report of the Chief Officer Resources.</p> <p>The Committee AGREED to recommend Option 1, namely to:-</p>	

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|  | <ul style="list-style-type: none"><li>• Provide appropriate challenge to the financial outcomes in the report.</li><li>• Continue to support appropriate financial control procedures agreed by Council.</li><li>• To note the budgetary control and monitoring procedures in place within the Capital Team, to safeguard Authority funding.</li></ul> |  |
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<b>No. 8</b>	<b><u>TREASURY MANAGEMENT ANNUAL REVIEW REPORT 1ST APRIL 2023 TO 31ST MARCH 2024</u></b>	
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Consideration was given to report of the Chief Officer Resources.

The Committee AGREED to recommend Option 1, as follows:

Members scrutinise the treasury management activity undertaken during the 2023/24 financial year and provide comment prior to its submission to full Council.