

COUNTY BOROUGH OF BLAENAU GWENT

REPORT TO: **THE PRESIDING MEMBER AND MEMBERS OF THE COUNCIL**

SUBJECT: **CORPORATE AND PERFORMANCE SCRUTINY COMMITTEE – 3RD SEPTEMBER, 2024**

REPORT OF: **DEMOCRATIC & COMMITTEE SUPPORT OFFICER**

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

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

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

	<ul style="list-style-type: none">• To note the budgetary control and monitoring procedures in place within the Capital Team, to safeguard Authority funding.
No. 8	<p><u>TREASURY MANAGEMENT ANNUAL REVIEW REPORT 1ST APRIL 2023 TO 31ST MARCH 2024</u></p> <p>Consideration was given to report of the Chief Officer Resources.</p> <p>The Committee AGREED to recommend Option 1, as follows:</p> <p>Members scrutinise the treasury management activity undertaken during the 2023/24 financial year and provide comment prior to its submission to full Council.</p>