



RHONDDA CYNON TAF

RHONDDA CYNON TAF COUNCIL

RECORD OF DECISIONS OF THE EXECUTIVE

DECISION MADE BY: Cabinet DATE DECISION MADE: 20 March, 2024

Cabinet Members Present:

Councillor A Morgan (Chair), Councillor M Webber, Councillor G Caple,
Councillor A Crimmings, Councillor R Lewis, Councillor C Leyshon,
Councillor M Norris and Councillor B Harris

Agenda Item : 8

SUBJECT: Council's Performance Report - 31st December 2023 (Quarter 3)

1. DECISION MADE:

Agreed –

Revenue

1. To note and agree the General Fund revenue outturn position of the Council as at the 31st December 2023 (Section 2 of the Executive Summary);
2. To request that Cabinet approve the virements listed in Sections 2a - e of the Executive Summary that exceed the £0.100M threshold as per the Council's Financial Procedure Rules;

Capital

3. To note the capital outturn position of the Council as at the 31st December 2023 (Sections 3a – e of the Executive Summary);
4. To note the details of the Treasury Management Prudential Indicators as at the 31st December 2023 (Section 3f of the Executive Summary); and

Corporate Plan Priorities

5. To note the Quarter 3 progress updates for the Council's Corporate Plan priorities (Sections 5 a – c of the Executive Summary) that include updates in respect of the Council's on-going work to deliver its Climate Change ambitions.

2. REASON FOR THE DECISION BEING MADE:

The need to provide Members with an overview of the Council's performance, both from a financial and operational perspective, based on the first nine months of this financial year (to the 31st December 2023).

3. LINKS TO CORPORATE PRIORITIES/FUTURE GENERATIONS - SUSTAINABLE DEVELOPMENT:

The Corporate Plan progress updates included within this report align with the priorities as set out within the Council's Corporate Plan 2020 – 2024 "Making a Difference". With regard to the Well-being of Future Generations Act (Wales) Act 2015, at the 4th March 2020 Council meeting, it was agreed that the Corporate Plan priorities would also serve as its Well-being Objectives in line with the Act.

4. CONSULTATION UNDERTAKEN PRIOR TO DECISION BEING MADE:

The report will be presented to the Overview and Scrutiny for review, challenge and where deemed required, the scrutiny of specific areas in line with the Committee's Terms of Reference.

5. PREVIOUS CONSIDERATION BY A COMMITTEE OF THE COUNCIL:

None

6. PERSONAL INTERESTS DECLARED:

None

7. DISPENSATION TO SPEAK (AS GRANTED BY STANDARDS COMMITTEE):

N/A

8. (a) IS THE DECISION SUBJECT TO CALL-IN BY THE OVERVIEW AND SCRUTINY COMMITTEE:

No

8.(b) IF NO, REASONS WHY IN THE OPINION OF THE DECISION-MAKER THE DECISION IS EXEMPT OR NON APPLICABLE:

I. COUNCIL / SCRUTINY FUNCTION (CALL IN IS THEREFORE NON APPLICABLE):-

Reason:

The report will be presented to the Council's Overview and Scrutiny (2022-2027) Committee for consideration.

8.(c) IF DEEMED URGENT - SIGNATURE OF PRESIDING OFFICER OR DEPUTY PRESIDING OFFICER OR HEAD OF PAID SERVICE CONFIRMING AGREEMENT THAT THE PROPOSED DECISION IS REASONABLE IN ALL THE CIRCUMSTANCES FOR IT BEING TREATED AS A MATTER OF URGENCY, IN ACCORDANCE WITH THE OVERVIEW AND SCRUTINY PROCEDURE RULE 17.2:

.....
(PRESIDING OFFICER)

.....
(Dated)

FOR OFFICE USE ONLY

PUBLICATION

Publication on the Council's Website:- **Wednesday, 20 March 2024**

APPROVED FOR PUBLICATION: ✓