



RHONDDA CYNON TAF COUNCIL

RECORD OF DECISIONS OF THE EXECUTIVE

DECISION MADE BY: Cabinet DATE DECISION MADE: 25 February, 2021

Cabinet Members Present:

Councillor A Morgan (Chair), Councillor M Webber (Vice-Chair),
Councillor R Bevan, Councillor A Crimmings, Councillor M Norris,
Councillor J Rosser, Councillor R Lewis, Councillor C Leyshon and
Councillor G Hopkins

Other Councillor(s) in Attendance:-

Councillor L Walker

Agenda Item : 12

SUBJECT: The Council's Capital Programme 2021/22 - 2023/24

1. DECISION MADE:

Agreed –

1. To propose the three year capital programme at Appendix A to Council on 10th March 2021 which includes:
 - A review and proposed release of earmarked reserve balances as detailed in paragraph 5.3 of the attached report;
 - Proposed reallocation of existing capital resources as detailed in paragraphs 5.5 – 5.8 of the attached report;
 - Proposed investment priorities as detailed in paragraph 6.2 of the attached report;
 - The Council's core capital programme;
 - The Council's total capital programme including additional non core funding.
2. To authorise the Director of Finance and Digital Services to amend the level of Council Resources required to fund the Core Three Year Capital Programme as shown at Appendix 2 as a consequence of any change to the Council's capital resource levels announced in the Final Local Government Settlement.

2. REASON FOR THE DECISION BEING MADE:

The need to provide Cabinet with a proposed three year capital programme for 2021/22 to 2023/24 that if acceptable, will be presented to Council for approval.

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

The Council's capital programme is focussed on investing capital resources in line with all the Corporate Plan priorities. The capital investment also contributes to all of the seven national well being goals.

4. CONSULTATION UNDERTAKEN PRIOR TO DECISION BEING MADE:

Details regarding consultation relating to the Council's budget strategy are subject to a separate report.

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 considered by Council at its meeting on the 10th March, 2021 for formal approval.

II. URGENT DECISION:-

Reason N/A

8.(c) IF DEEMED URGENT - SIGNATURE OF PRESIDING MEMBER OR DEPUTY PRESIDING MEMBER 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:

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(PRESIDING MEMBER)

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(Dated)

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PUBLICATION

Publication on the Council's Website:- **Thursday, 25 February 2021**

APPROVED FOR PUBLICATION: ✓