

Finance Panel

Meeting Venue

By Zoom

Meeting Date

Friday, 15 September 2023

Meeting Time

2.00 pm

For further information please contact

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County Hall
Llandrindod Wells
Powys
LD1 5LG

08-09-2023

The use of Welsh by participants is welcomed. If you wish to use Welsh please inform us by noon, two working days before the meeting

AGENDA

1.	APOLOGIES
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
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To receive any disclosures of interests by Members relating to items to be considered at the meeting.

3.	MINUTES & ACTIONS
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To authorise the Chair to sign the minutes of the previous meeting, held on the 30th June 2023, as a correct record and to consider any outstanding actions.

(Pages 3 - 10)

4.	THE REVENUE FINANCIAL FORECAST AS AT 30TH JUNE 2023 - QUARTER 1
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To receive and consider the report of the Cabinet Member for Finance and Corporate Transformation.

(Pages 11 - 40)

5.	CAPITAL FORECAST 2023-24, AS AT 30TH JUNE 2023 - QUARTER 1
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To receive and consider the report of the Cabinet Member for Finance and Corporate Transformation.
(Pages 41 - 50)

6.	FINANCIAL PLANNING REPORT
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To receive and consider the Financial Planning Report update.
(Pages 51 - 72)

7.	FORWARD WORK PROGRAMME
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To note that the schedule of meetings is as follows:
(Pages 73 - 74)

8.	EXEMPT ITEM
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To consider passing the following Resolution:

RESOLVED to exclude the public for the following item of business on the grounds that there would be disclosure to them of exempt information under category 3 of The Local Authorities (Access to Information) (Variation) (Wales) Order 2007).

The Monitoring Officer has determined that category 3 of the Access to Information Procedure Rules applies to the following item. His view on the public interest test (having taken account of the provisions of Rule 14.8 of the Council's Access to Information Rules) was that to make this information public would disclose information relating to the financial or business affairs of any particular person (including the authority holding that information).

These factors in his view outweigh the public interest in disclosing this information. Members are asked to consider these factors when determining the public interest test, which they must decide when considering excluding the public from this part of the meeting.

9.	FINANCIAL MANAGEMENT (FM) CODE
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To receive and consider the Financial Management Code.