

CARDIFF CAPITAL REGION CITY DEAL

REGISTER OF REGIONAL CABINET DECISIONS: 18 JUNE 2018

Decision No.	Minute No.	Decision	Reason	Consultation Undertaken	Dates			Responsibility for implementation after date shown
					Decision Made	Publication	Deadline for call-in	
CAB/17/31	Min No.	<p>QUARTER 4 PERFORMANCE REPORTING TO WELSH AND UK GOVERNMENT & ANNUAL REVIEW 2017/18</p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet:</p> <p>a) Noted the overall significant progress, and completion of the key targets of the 2018/17 Transition Plan;</p> <p>b) Considered and deemed it acceptable to approve the Quarter 4 performance report and Annual Review 2017/18;</p> <p>c) Authorised the Programme Director of the Cardiff Capital Region City Deal to formally submit the Quarter 4 performance report, including</p>	<p>To discharge the reporting requirements within the Cardiff Capital Region City Deal (CCRD) Assurance Framework (JWA Schedule 8, point 2.2.9).</p> <p>To note the overall significant progress, and completion of the key targets of the 2017/18 Transition Plan.</p> <p>To gain approval for the 2018/19 work plan.</p>		18 June 2018	17 July 2018		Sheila Davies, Cardiff Capital Region City Deal Programme Director.

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		<p>supporting information to both UK and Welsh Governments, and other stakeholders as required, on behalf of the Regional Cabinet;</p> <p>d) Considered and deemed it acceptable to approve the 2018/19 work plan as the basis of performance monitoring in the forthcoming year in conjunction with the Annual Business Plan.</p>						
CAB/17/32	Min No.	<p>2017/18 FINAL OUT-TURN REPORT</p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet:</p> <p>a) Noted the final out-turn position against the Joint Committee Revenue Budget for the financial year ended 31st March 2018, with the underspend of -£41,846</p>	<p>To inform Regional Cabinet of the final out-turn position against its Joint Committee Revenue Budget and Wider Investment Fund budgets for the year ending 31st March 2018.</p>		18 June 2018	17 July 2018		<p>Christine Salter Corporate Director Resources</p>

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		<p>being available to support the 2018/19 budget;</p> <p>b) Noted the final out-turn position against the Wider Investment Fund budgets for the year ended 31st March 2018, with the underspend of - £586,150 against the Top-Slice budget being available to drawdown in future years to supplement the in-year budget, subject to the necessary approvals being put in place.</p>						
CAB/17/33	Min No.	<p>2017/18 UNAUDITED STATEMENT OF ACCOUNTS</p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet:</p> <p>a) Authorised the Joint Committee Section 151 Officer to sign the Chief</p>	To provide Regional Cabinet with the opportunity to review and comment on the unaudited Statement of Accounts for the year ended 31 st March 2018, ahead of submission to the Wales Audit Office in-line with the		18 June 2018	17 July 2018		Christine Salter Corporate Director Resources

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		<p>Financial Officer's Statement of Responsibilities on page 11 of the unaudited Statement of Accounts;</p> <p>b) Noted that having had an opportunity to review and provide comments, the unaudited Statement of Accounts for the year ended 31st March 2018 (attached as Appendix 1) will be:</p> <p>i. Formally provided to the Wales Audit Office to allow them to commence their audit of the statements;</p> <p>ii. Will be made available for public inspection for a period of four weeks.</p>	statutory deadline of the 30 th June 2018.					

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CAB/17/34	Min No.	<p>City Deal Audit Plan</p> <p>AGREED; that the Cardiff Capital Region Joint Cabinet noted the contents of the Report of Wales Audit Office.</p>	<p>This document had been prepared for the internal use of Cardiff Capital Region City Deal Joint Committee as part of work performed / to be performed in accordance with statutory functions.</p>		18 June 2018	17 July 2018		
Prepared by Programme Management Office:					18 June 2018			
Submitted to Chief Executive for Signature:								

Approved for Publication: Darren Mepham
Chief Executive

Date: 17 July 2018