



**Bryniau Clwyd a
Dyffryn Dyfrdwy**
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

**JOINT COMMITTEE
of the
CLWYDIAN RANGE & DEE VALLEY
AREA OF OUTSTANDING NATURAL BEAUTY**

Held on: 19th March 2021

Lead Member / Officer: Steve Gadd

Report Author: Paula O'Hanlon

Title: Joint Committee Outturn and Accounts 2020/21

1. What is the report about?

The report gives details of the AONB's projected revenue budget outturn position for 2020/21.

2. What is the reason for making this report?

The purpose of the report is to provide an update on the AONB's projected financial position as at 31st March 2021.

3. What are the Recommendations?

Members are asked to note the latest forecast financial outturn for 2020/21 (Appendix 1) and the progress against the agreed budget strategy.

4. Report details.

The report provides a summary of the AONB's projected revenue outturn for 2020/21 detailed in Appendix 1. The projected outturn position shows a contribution from the reserve in total of £11,705. Of which £2,614 is to support the revenue budget, the remaining £9,091 is to fund a part time temporary member of staff through a WG grant (funds received).

5. How does it contribute to the Clwydian Range & Dee Valley AONB Management Plans Priorities?

Effective management of the AONB's revenue budgets will help the delivery of the agreed management plan priorities for the current year and underpins activity in all areas, particularly our relationships with funding partners and our joint priorities.

6. What will it cost and how will it affect other services?

There are no direct costs associated with this report.

7. What are the main conclusions of the Equality Impact Assessment (EqIA) undertaken on the decision? The completed EqIA template should be attached as an appendix to the report.

N/A

8. What consultations have been carried out with Scrutiny and others?

The financial position is a standing item at each meeting of the Joint Committee.

9. Chief Finance Officer Statement

This report outlines the financial position for the AONB for 2020/21.

As stated in the budget there is a requirement to fund expenditure from the revenue reserve, however this is likely to be in the region of £2,614 compared to the budgeted figure of £17,288.

10. What risks are there and is there anything we can do to reduce them?

The budget is dependent on income from NRW, Welsh Government and the three Local Authorities. Any changes to these income levels will pose a risk to the future delivery of projects and our ability to deliver against the priorities in the AONB Management Plan.

11. Power to make the Decision

Local authorities are required under Section 151 of the Local Government Act 1972 to make arrangements for the proper administration of their financial affairs.