

## ERW JOINT COMMITTEE 9 DECEMBER 2019

### ERW Financial Update – Quarter 3 2019-20

**Purpose:** To inform the ERW Joint Committee of the updated financial position for the year 2019-20.

#### RECOMMENDATIONS / KEY DECISIONS REQUIRED:

- The Joint Committee note the ERW Financial Update Quarter 3 2019-20.
- The Joint Committee approve the changes to the ERW Central Team Revenue Budget, Grant Allocation and ERW reserves for 2019-20.
- The Joint Committee note the additional information provided on grant budgets and spend to date information now being provided.
- The Joint Committee approve the virement of funding to the six strategic (321) groups.

**REASONS:** To obtain approval of the ERW Joint Committee

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# EXECUTIVE SUMMARY

## ERW JOINT COMMITTEE

### 9 DECEMBER 2019

#### ERW Financial Update – Quarter 3 2019-20

#### BRIEF SUMMARY OF PURPOSE OF REPORT

Provides an updated budget for 2019-20 financial year.

Provides information on the level of Welsh Government grant funding for the 2019-20 financial year including additional confirmed funding.

Update on the projected implications on the ERW reserves.

Provides information on the virements to the six strategic (321) groups.

DETAILED REPORT ATTACHED?

YES



## IMPLICATIONS

Policy, Crime & Disorder and Equalities <b>NONE</b>	Legal <b>NONE</b>	Finance <b>YES</b>	Risk Management Issues <b>YES</b>	Staffing Implications <b>YES</b>
<b>1. Finance</b> Financial implications outlined in the detailed report.				
<b>2. Risk Management</b> Risk management to be reviewed as part of the Internal Audit, where applicable and outlines in the detailed report.				
<b>3. Staffing Implications</b> Staffing implications outlined in the detailed report.				

## CONSULTATIONS

None
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### Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report: THESE ARE DETAILED BELOW

Title of Document	File Ref No.	Locations that the papers are available for public inspection
N/A	N/A	N/A

