

WELSH COUNCIL EXECUTIVE COMMITTEE
3rd December 2015 by Video Conference

No.	Attending	Actions
182/15	<p>Members – Alan Norton (Chair), Gwyn Lewis (Vice-Chair), Diane Davies (Hon Secretary), Max Grant, George Allingham, John Cook (Treasurer), Denis McAteer (President)</p> <p>Staff – Angela Charlton (Director Wales)</p>	
183/15	Apologies: Chris Hodgson, Ron Williams.	
184/15	<p>Discussion on Cardiff Office end-of-year financial report: The following points were raised that required action.</p> <p>(i) AC agreed to enquire if money pledged by WCEC for consultancy work can be taken be taken in the 2014/15 year.</p> <p>(ii) AN made a general request that, if a similar situation arose in future, an estimate of costs should be made so that this amount could be transferred in the year the work was done with any adjustment being made the following year.</p> <p>(iii) JC was asked to raise two questions with Christine Grant: (a) why are Actuals in the Commentary being assessed against an out-of-date budget, (b) what does “mainly” mean in the Project Expenditure section.</p> <p>(iv) AC asked to check why Total Investment Expenditure is shown as zero in PYTD Actual column.</p> <p>(v) AN raised concern about there being up to a six weeks between a quarterly statement and the next WCEC meeting. However in view or there being no need for “hands on” management of Cardiff office expenditure he felt that there was no need at present to ensure a video conference or similar took place as soon as the statement was available.</p> <p>(vi) HN to be asked to upload Commentary onto the WIKI site.</p> <p>(vii) Agreed that financing LWC to be on the agenda of a future WCEC meeting.</p>	<p>AC</p> <p>AC</p> <p>JC</p> <p>AC</p> <p>DD</p> <p>DD</p>

Signed...Alan Norton.....(Chairman) 5^h February 2016 ...(date)