

## **NOTICE of the Decisions of The Executive held at the Council Chamber, Council Offices, Llangefni on Monday, 13 January 2020**

This Notice is published at 5:00pm on Thursday, 16 January, 2020. The deadline for the receipt of requests to call-in any decision must be made to the Chief Executive by no later than 5:00pm on Thursday, 23 January, 2020. The decisions will become effective (if no valid call-in application is recorded) on Friday, 24 January, 2020.

**Present:** Councillors R Dew, Llinos Medi Huws (Chair), Alun Mummery, Bob Parry OBE FRAGS, Ieuan Williams and Robin Williams

**Also Present:** Councillors Richard Griffiths, Glyn Haynes and Aled M Jones.

**Apologies:** Councillors Carwyn Jones, R Meirion Jones and Dafydd R Thomas.

(2.00 - 3.05 pm)

ITEM NUMBER AND SUBJECT MATTER	<b>3 Minutes</b> Not applicable
DECISION	<b>It was RESOLVED that the minutes of the previous meeting of the Executive held on 16 December, 2019 were confirmed as correct.</b>
REASON FOR THE DECISION	<b>Not applicable</b>
ELIGIBLE FOR CALL-IN?	<b>Not applicable</b>

ITEM NUMBER AND SUBJECT MATTER	<b>4 Draft Revenue Budget 2020/21</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was RESOLVED :-</b> <ul style="list-style-type: none"> <li>• <b>To approve the Budget adjustments included in the Standstill Budget as set out in paragraph 3 to 7 of the report in Appendix 1;</b></li> <li>• <b>To approve the standstill budget for 2020/21 of £142,203m and this should form the basis of the 2020/21 revenue budget;</b></li> <li>• <b>To consult with the public and other stakeholders on a proposed increase in Council Tax for 2020/21 of between</b></li> </ul>

	<p>4.5% and 5% ;</p> <ul style="list-style-type: none"> <li>• After allowing for the proposed increase in Council Tax and the savings to be implemented, should any surplus funding be available, the Executive should determine how to use this surplus funding (as noted in paragraph 10.5);</li> <li>• That the Executive should seek the opinion of the public on the proposed budget strategy.</li> </ul>
REASON FOR THE DECISION	To approve the budget assumptions as a basis for the 2020/21 Revenue Budget.
ELIGIBLE FOR CALL-IN?	No - The Revenue Budget will be determined by Full Council on 10 March, 2020.

ITEM NUMBER AND SUBJECT MATTER	<p><b>5 Capital Budget 2020/21</b> Director of Function (Resources)/Section 151 Officer</p>																								
DECISION	<p>It was <b>RESOLVED</b> :-</p> <ul style="list-style-type: none"> <li>• To recommend the following capital programme for 2020/21 to the full Council :-</li> </ul> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">£'m</th> </tr> </thead> <tbody> <tr> <td>2019/20 Schemes Brought Forward</td> <td style="text-align: right;">3,294</td> </tr> <tr> <td>New One Off Capital Projects</td> <td style="text-align: right;">5,158</td> </tr> <tr> <td>Smallholdings funded from capital receipts</td> <td style="text-align: right;">100</td> </tr> <tr> <td>21<sup>st</sup> Century Schools</td> <td style="text-align: right;">9,039</td> </tr> <tr> <td>Housing Revenue Account</td> <td style="text-align: right;">17,138</td> </tr> <tr> <td><b>Total Recommended Capital Programme 2020/21</b></td> <td style="text-align: right;"><b>39,903</b></td> </tr> <tr> <td colspan="2"><b>Funded By:</b></td> </tr> <tr> <td>General Capital Grant</td> <td style="text-align: right;">2,165</td> </tr> <tr> <td>Supported Borrowing General</td> <td style="text-align: right;">2,364</td> </tr> <tr> <td>Capital Receipts</td> <td style="text-align: right;">245</td> </tr> <tr> <td><b>Capital Reserve</b></td> <td style="text-align: right;"><b>500</b></td> </tr> </tbody> </table>		£'m	2019/20 Schemes Brought Forward	3,294	New One Off Capital Projects	5,158	Smallholdings funded from capital receipts	100	21 <sup>st</sup> Century Schools	9,039	Housing Revenue Account	17,138	<b>Total Recommended Capital Programme 2020/21</b>	<b>39,903</b>	<b>Funded By:</b>		General Capital Grant	2,165	Supported Borrowing General	2,364	Capital Receipts	245	<b>Capital Reserve</b>	<b>500</b>
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	<p>21<sup>st</sup> Century Schools Supported 2,680 Borrowing</p> <p>21<sup>st</sup> Century Schools Unsupported 3,679 Borrowing</p> <p>HRA Reserve &amp; In Year Surplus 14,228</p> <p>HRA Unsupported Borrowing 250</p> <p>External Grants 7,572</p> <p>2019/20 Funding Brought Forward 3,219</p> <p><b>2020/21 Total Capital Funding 36,903</b></p> <ul style="list-style-type: none"> <li>• That the use of the VAT Leisure reserve and any potential capital receipts from the proposed sale of the golf course are considered by the Executive when the draft Developing Leisure Provision for Future Generations Plan is presented to the Executive. The remaining £32k is carried forward as funding to be used in 2021/22;</li> <li>• To note the potential future funding requirements for 2021/22 onwards (as noted at Appendix 1, Table 3 and paragraph 5.5).</li> </ul>
REASON FOR THE DECISION	<b>To propose a Capital Budget for 2020/21 to the Full Council</b>
ELIGIBLE FOR CALL-IN?	<b>No - The Capital Budget will be determined by Full Council on 10 March, 2020.</b>