



CYNGOR SIR  
YNYS MÔN  
ISLE OF ANGLESEY  
COUNTY COUNCIL

Mrs Annwen Morgan  
Prif Weithredwr – Chief Executive

CYNGOR SIR YNYS MÔN  
ISLE OF ANGLESEY COUNTY COUNCIL  
Swyddfeydd y Cyngor - Council Offices  
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| <b>RHYBUDD O GYFARFOD</b>                                   | <b>NOTICE OF MEETING</b>                                |
|---|---|
| <b>PWYLLGOR GWAITH<br/>ARBENNIG<br/>(CYLLIDEB)</b>          | <b>EXTRAORDINARY<br/>EXECUTIVE<br/>(BUDGET)</b>         |
| <b>DYDD LLUN<br/>2 MAWRTH 2020<br/>10.00 o'r gloch</b>      | <b>MONDAY<br/>2 MARCH 2020<br/>10.00 am</b>             |
| <b>SIAMBR Y CYNGOR<br/>SWYDDFEYDD Y CYNGOR<br/>LLANGFNI</b> | <b>COUNCIL CHAMBER<br/>COUNCIL OFFICES<br/>LLANGFNI</b> |
| Swyddog Pwyllgor  | <b>Ann Holmes</b><br>01248 752518<br>Committee Officer  |

#### **AELODAU/MEMBERS**

##### **Plaid Cymru/Party of Wales**

Llinos Medi Huws, Carwyn Jones, R Meirion Jones, Alun W Mummery, Robert G Parry, OBE, FRAgS, Robin Wyn Williams

##### **Annibynnol/Independent**

Richard Dew, Dafydd Rhys Thomas, Ieuan Williams

#### **COPI ER GWYBODAETH / COPY FOR INFORMATION**

I Aelodau'r Cyngor Sir / To the Members of the County Council

Bydd aelod sydd ddim ar y Pwyllgor Gwaith yn cael gwahoddiad i'r cyfarfod i siarad (ond nid i bleidleisio) os ydy o/hi wedi gofyn am gael rhoddi eitem ar y rhaglen dan Reolau Gweithdrefn y Pwyllgor Gwaith. Efallai bydd y Pwyllgor Gwaith yn ystyried ceisiadau gan aelodau sydd ddim ar y Pwyllgor Gwaith i siarad ar faterion eraill.

A non-Executive member will be invited to the meeting and may speak (but not vote) during the meeting, if he/she has requested the item to be placed on the agenda under the Executive Procedure Rules. Requests by non-Executive members to speak on other matters may be considered at the discretion of The Executive.

*Please note that meetings of the Committee are filmed for live and subsequent broadcast on the Council's website. The Authority is a Data Controller under the Data Protection Act and data collected during this webcast will be retained in accordance with the Authority's published policy.*

## **A G E N D A**

**1 DECLARATION OF INTEREST**

To receive any declaration of interest from a Member or Officer in respect of any item of business.

**2 URGENT MATTERS CERTIFIED BY THE CHIEF EXECUTIVE OR HER APPOINTED OFFICER**

No urgent matters at the time of dispatch of this agenda.

**3 REVENUE BUDGET MONITORING - QUARTER 3, 2019/20** (Pages 1 - 30)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**4 CAPITAL BUDGET MONITORING - QUARTER 3, 2019/20** (Pages 31 - 42)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**5 HOUSING REVENUE ACCOUNT BUDGET MONITORING - QUARTER 3, 2019/20** (Pages 43 - 50)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**6 USE OF RESERVES AND BALANCES** (Pages 51 - 70)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**7 TREASURY MANAGEMENT STRATEGY STATEMENT 2020/21** (Pages 71 - 110)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**8 TREASURY MANAGEMENT PRACTICES (TMP)** (Pages 111 - 144)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**9 COMMUNITY BASED NON-RESIDENTIAL SOCIAL CARE SERVICES – 2020/2021 FEES & CHARGES** (Pages 145 - 152)

To submit a report by the Director of Social Services.

**10 LOCAL AUTHORITY HOMES FOR OLDER PEOPLE – SETTING THE STANDARD CHARGE** (Pages 153 - 156)

To submit a report by the Director of Social Services.

**11 INDEPENDENT SECTOR CARE HOME FEES FOR 2020/21** (Pages 157 - 162)

To submit a report by the Director of Social Services.

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**12**     **MEDIUM TERM FINANCIAL STRATEGY AND BUDGET 2020/21** (Pages 163 - 184)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**13**     **CAPITAL STRATEGY AND CAPITAL PROGRAMME 2020/21 TO 2022/23**  
(Pages 185 - 208)

To submit a report by the Director of Function (Resources)/Section 151 Officer.

**14**     **FINAL PROPOSED CAPITAL BUDGET 2020/21** (Pages 209 - 216)

To submit a report by the Director of Function (Resources)/Section 151 Officer.