

NOTICE of the Decisions of The Executive held at the Council Chamber, Council Offices, Llangefni on Monday, 2 March 2020

This Notice is published at 5:00pm on Thursday, 5 March, 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, 12 March, 2020. The decisions will become effective (if no valid call-in application is recorded) on Friday, 13 March, 2020.

Present: Councillors R Dew, Llinos Medi Huws (Chair), R.Meirion Jones, R G Parry OBE FRAGS, Dafydd Rhys Thomas, Ieuan Williams, Alun W Mummery, Carwyn Jones and Robin Williams

Also Present: Councillors Glyn Haynes, Richard Owain Jones, Nicola Roberts

Apologies: None

(10:00 a.m. to 11:45 a.m.)

ITEM NUMBER AND SUBJECT MATTER	<p>3 Revenue Budget Monitoring - Quarter 3, 2019/20 Report by the Director of Function (Resources)/Section 151</p>
DECISION	<p>It was resolved to note the following –</p> <ul style="list-style-type: none"> • The position set out in appendices A and B in respect of the Authority’s financial performance and expected outturn for 2019/20. • The summary of contingency budgets for 2019/20 as detailed in Appendix C to the report. • The position of the invest to save programmes in Appendix CH to the report. • The position of the efficiency savings for 2019/20 in Appendix D to the report. • The monitoring of agency and consultancy costs for 2019/20 in Appendices DD, E and F of the report.
REASON FOR THE DECISION	<p>To monitor the financial performance of the 2019/20 Revenue Budget.</p>

ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	4 Capital Budget Monitoring - Quarter 3, 2019/20 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved to note the progress of expenditure and receipts against the capital budget at Quarter 3 2019/20.
REASON FOR THE DECISION	To monitor the financial performance of the 2019/20 Capital Budget
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	5 Housing Revenue Account Budget Monitoring - Quarter 3, 2019/20 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved to note the following – <ul style="list-style-type: none"> • The position set out in respect of the financial performance of the Housing Revenue Account (HRA) for Quarter 3 2019/20. • The forecast outturn for 2019/20.
REASON FOR THE DECISION	To monitor the financial performance of the Housing Revenue Account for 2019/20.
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	6 Use of Reserves and Balances Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved – <ul style="list-style-type: none"> • To note the general policy on reserves and balances adopted on 1 March, 2016 as set out in

	<p>Appendix A to the report.</p> <ul style="list-style-type: none"> • To approve the amendments to the general policy on reserves and balances adopted on 1 March, 2016 in Appendix A. • To set the minimum level of general balances for 2020/21 as £7.11m in accordance with the Section 151 Officer's assessment. • To plan for an increase in general balances over a 3 to 5 year period in order that the actual level of reserves reaches the minimum level. This increase will be achieved by budgeting for planned annual surpluses. • To confirm the continuation of the existing earmarked reserves. • To approve the transfer of both Foster Carer Mortgage and Policy Management System reserves from the earmarked reserves to the General Reserves.
REASON FOR THE DECISION	To manage the level and use of the Council's reserves and balances
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	7 Treasury Management Strategy Statement 2020/21 Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved to accept and note the Treasury Management Strategy Statement for 2020/21 and to forward the Statement to Full Council without further comment.
REASON FOR THE DECISION	In accordance with CIPFA regulations and the Treasury Management Scheme of Delegation
ELIGIBLE FOR CALL-IN?	No. The Statement is subject to Full Council approval

ITEM NUMBER AND SUBJECT MATTER	8 Treasury Management Practices (TMP) Report by the Director of Function(Resources)/Section 151 Officer
DECISION	It was resolved – <ul style="list-style-type: none"> • To note the content of the covering report. • To endorse the revised Treasury Management Practices (TMPs) included in Appendix 1 to the report and to recommend the TMPs to the Full Council at its meeting on 10 March, 2020.
REASON FOR THE DECISION	To recommend the approval of revised Treasury Management Practices
ELIGIBLE FOR CALL-IN?	No. The report on TM Practices is subject to Full Council approval

ITEM NUMBER AND SUBJECT MATTER	9 Community based Non-residential Social Care Services – 2020/2021 Fees & Charges Report by the Director of Social Services
DECISION	It was resolved to approve the following – <ul style="list-style-type: none"> • The Home Care charges outlined in Table 1 of the report. • The charges for Telecare Services as outlined in Table 4 of the report <p style="margin-left: 40px;">Tier 1 everyone will be paying £47.97</p> <p style="margin-left: 40px;">Tier 2 and 3 everyone will be paying £95.55</p> <ul style="list-style-type: none"> • The Telecare Annual Charges as outlined in Table 5 of the report <p style="margin-left: 40px;">Services and Maintenance £114.12</p> <p style="margin-left: 40px;">Services only £73.76</p> <p style="margin-left: 40px;">One off installation £45.63</p>

	<ul style="list-style-type: none"> • A rate for Direct Payments of £11.65/hour • To maintain a charge of £10 for the administration of Blue Badge requests and replacements as outlined. • To increase the fee for purchasing day care services in independent residential homes by 3% to £34.18
REASON FOR THE DECISION	To approve community based non-residential Social Care Services fees and charges for 20120/21
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	10 Local Authority Homes for Older People – Setting the Standard Charge Report by the Director of Social Services
DECISION	<p>It was resolved –</p> <ul style="list-style-type: none"> • That whilst the Council acknowledges the costs incurred within residential care, the actual cost of delivery is not fully reflected in the charge to residents. • That in line with the savings proposal made to remove the subsidy given to self-funders between 2019-20 and 2021-22, the increase for those contributing towards the cost of care is set at 3% plus each user's share of the reduction in the subsidy given to self-funders. • That the fee for 2020-21 be therefore set at £722.21 (£664.11 + 3% + (1/2 x £76.35))
REASON FOR THE DECISION	To set the Standard Charge for the Authority's care homes for older people for 2020/21

ELIGIBLE FOR CALL-IN?	Yes
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ITEM NUMBER AND SUBJECT MATTER	11 Independent Sector Care Home Fees for 2020/21 Report by the Director of Social Services
DECISION	<p>It was resolved –</p> <ul style="list-style-type: none"> • To acknowledge the North Wales Fee Methodology as implemented hitherto by the Authorities in North Wales as a basis for setting fees in Ynys Môn during 2020/21 (Appendix 1 to the report). • To approve the recommendation to increase the fee level as set out in Table 2 of the report. • In line with other authorities, to authorise the Social Services and Finance Departments to respond to any request from Homes to explore their specific accounts and to utilise the exercise as a basis to consider any exceptions to the agreed fees. Any exceptions to be agreed with the Portfolio Holder, the Director of Function (Resources) and the Director of Social Services from within current budgets. If no agreement can be made, the matter will be referred back to the Executive.
REASON FOR THE DECISION	To set fee levels for independent sector care homes for 2020/21
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	12 Medium Term Financial Strategy and Budget 2020/21 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<p>It was resolved –</p> <ul style="list-style-type: none"> • To note the formal consultation meetings on the budget and the

resulting feedback as outlined in Section 2 of Appendix 1 and in Appendix 2 to the report.

- To agree the final details of the Council's proposed budget including the revised funding in response to budget pressures and the proposed savings as shown in Section 8 of Appendix 1 and in Appendix 3 with the exception of increasing car park fees for town sites which shall remain unchanged apart from the 50p rate which shall be abolished making £1 the minimum payment.
- To note the Section 151 Officer's recommendation that the Council should be working towards achieving a minimum of £7.1m general balances.
- To note the comments made by the Section 151 Officer on the robustness of the estimates made as set out in section 6 of Appendix 1.
- To recommend a net budget for the County Council of £142.146m and resulting increase in the level of Council Tax of 4.5% (£56.16 – Band D) to the Full Council, noting that a formal resolution, including the North Wales Police and Community Council precepts, will be presented to the Council on 10 March, 2020.
- To authorise the Section 151 Officer to make such changes as may be necessary before the submission of the final proposals to the Council.
- To agree that any unforeseen pressures on demand led budgets during the financial year will be able to draw upon funding from the general contingencies budget.
- To request the Council to authorise the Executive to release up to £250k from general balances if the general contingencies budget is fully committed during the year.
- To delegate to the Section 151

	<p>Officer the power to release funding from the general contingency up to £50k for any single item. Any item in excess of £50k not to be approved without the prior consent of the Executive.</p> <ul style="list-style-type: none"> To confirm that the level of Council Tax Premium for second homes remains at 35% and for empty homes remains at 100%.
REASON FOR THE DECISION	To complete the Executive's budget proposals for 2020/21 in accordance with the Council's Constitution
ELIGIBLE FOR CALL-IN?	No. The final budget proposals are subject to Full Council approval

ITEM NUMBER AND SUBJECT MATTER	13 Capital Strategy and Capital Programme 2020/21 to 2022/23 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved to recommend the Capital Strategy for 2020/21 to 2022/23 for the Full Council's approval.
REASON FOR THE DECISION	To recommend a Capital Strategy in accordance with the requirements of the CIPFA Code of Practice
ELIGIBLE FOR CALL-IN?	No. The Capital Strategy and Programme are subject to Full Council approval

ITEM NUMBER AND SUBJECT MATTER	14 Final Proposed Capital Budget 2020/21 Report by the Director of Function (Resources)/Section 151 Officer				
DECISION	<p>It was resolved to recommend the following Capital Programme for 2020/21 to the Full Council –</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; width: 20%;">£</td> </tr> <tr> <td>2019/20 Schemes Brought Forward</td> <td style="text-align: right;">5,829</td> </tr> </table>		£	2019/20 Schemes Brought Forward	5,829
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