



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
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RHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR GWAITH (CYLLIDEB)	THE EXECUTIVE (BUDGET)
DYDD LLUN 1 MAWRTH 2021 10.00 o'r gloch	MONDAY 1 MARCH 2021 10.00 am
CYFARFOD RHITHIOL (AR HYN O BRYD NID OES MODD I'R CYHOEDD FYNYCHU'R CYFARFOD)	VIRTUAL MEETING (AT PRESENT MEMBERS OF THE PUBLIC ARE UNABLE TO ATTEND)
Swyddog Pwyllgor	Ann Holmes 01248 752518 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

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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.

At present this Committee is not being webcast live. A recording of the meeting will be made available on the Council's website as soon as possible.

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, 2020/21 (Pages 1 - 30)

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

4 CAPITAL BUDGET MONITORING - QUARTER 3, 2020/21 (Pages 31 - 46)

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

5 HOUSING REVENUE ACCOUNT BUDGET MONITORING - QUARTER 3, 2020/21 (Pages 47 - 54)

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

6 TREASURY MANAGEMENT STRATEGY STATEMENT 2021/22 (Pages 55 - 98)

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

7 COMMUNITY BASED NON-RESIDENTIAL SOCIAL CARE SERVICES – 2021/2022 FEES AND CHARGES (Pages 99 - 104)

To submit a report by the Interim Head of Adults' Services.

8 LOCAL AUTHORITY HOMES FOR OLDER PEOPLE – SETTING THE STANDARD CHARGE (Pages 105 - 108)

To submit a report by the Interim Head of Adults' Services.

9 FEES AND CHARGES 2021/22 (Pages 109 - 150)

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

10 MEDIUM TERM FINANCIAL STRATEGY AND BUDGET 2021/22 (Pages 151 - 174)

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

11 CAPITAL STRATEGY AND CAPITAL PROGRAMME 2021/22 TO 2023/24 (Pages 175 - 194)

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

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12 FINAL PROPOSED CAPITAL BUDGET 2021/22 (Pages 195 - 204)

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