



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Mr Richard Parry Jones, BA, MA.
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 16 CHWEFROR 2015 10.00 o'r gloch	MONDAY 16 FEBRUARY 2015 10.00 am
SIAMBR Y CYNGOR SWYDDFEYDD Y CYNGOR LLANGFNI	COUNCIL CHAMBER COUNCIL OFFICES LLANGFNI
Swyddog Pwyllgor	Ann Holmes 01248 752518 Committee Officer

Annibynnol/Independent

R Dew, K P Hughes, H E Jones and Ieuan Williams (Cadeirydd/Chair)

Plaid Lafur/Labour Party

J A Roberts (Is-Gadeirydd/Vice-Chair) and Alwyn Rowlands

Aelod Democratiaid Rhyddfrydol Cymru /Welsh Liberal Democrat (Heb Ymuno / Unaffiliated)

Aled Morris Jones

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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.

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 declarations of interest from any Member or Officer in respect of any item of business.

2 URGENT MATTERS CERTIFIED BY THE CHIEF EXECUTIVE OR HIS APPOINTED OFFICER

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

3 2014/15 CAPITAL BUDGET MONITORING REPORT - QUARTER 3 (Pages 1 - 12)

To submit the report of the Interim Head of Function (Resources) and Section 151 Officer.

4 2014/15 REVENUE BUDGET MONITORING REPORT - QUARTER 3 (Pages 13 - 24)

To submit the report of the Interim Head of Function (Resources) and Section 151 Officer.

5 SCORECARD MONITORING REPORT - QUARTER 3, 2014/15 (Pages 25 - 38)

To submit the report of the Deputy Chief Executive.

6 BUDGET 2015/16 (Pages 39 - 48)

(a) To submit the report of the Interim Head of Function (Resources) and Section 151 Officer on the Executive's Final Revenue Budget Proposals for 2015/16 inclusive of consultation outcomes. - **TO FOLLOW**

(b) To submit the report of the Corporate Scrutiny Committee on Scrutiny feedback. - **TO FOLLOW**

(c) To submit the report of the Interim Head of Function (Resources) and Section 151 Officer on the final proposals for the 2015/16 Capital Programme.

7 TREASURY MANAGEMENT STRATEGY STATEMENT 2015/16 (Pages 49 - 82)

To submit a report by the Interim Head of Function (Resources) and Section 151 Officer.

8 CHARGES FOR NON-RESIDENTIAL SERVICES 2015/16 (Pages 83 - 94)

To submit the report of the Head of Adults' Services.

9 STANDARD CHARGE FOR COUNCIL CARE HOMES 2015/16 (Pages 95 - 98)

To submit the report of the Head of Adults' Services.

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10 LEISURE FUNCTION PLAN: RESPONDING EFFECTIVELY TO THE IMMEDIATE EFFICIENCY CHALLENGES (Pages 99 - 138)

To submit a report by the Head of Economic and Community Regeneration.