



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Dr Gwynne Jones.
Prif Weithredwr – Chief Executive

CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfeydd y Cyngor - Council Offices
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RHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR GWAITH	THE EXECUTIVE
DYDD LLUN 18 CHWFROR 2018 10.00 o'r gloch	MONDAY 18 FEBRUARY 2019 10.00 am
SIAMBR Y CYNGOR SWYDDFEYDD Y CYNGOR LLANGFNI	COUNCIL CHAMBER COUNCIL OFFICES LLANGFNI
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.

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 by a 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 MINUTES (Pages 1 - 6)

To submit for confirmation, the draft minutes of the meeting of the Executive held on 28 January 2019.

4 REVENUE BUDGET MONITORING - QUARTER 3, 2018/19 (Pages 7 - 40)

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

5 CAPITAL BUDGET MONITORING - QUARTER 3, 2018/19 (Pages 41 - 50)

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

6 HRA BUDGET MONITORING - QUARTER 3, 2018/19 (Pages 51 - 58)

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

7 DISCRETIONARY BUSINESS RATE RELIEF POLICY (Pages 59 - 64)

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

8 CHARGES FOR NON-RESIDENTIAL SERVICES 2019/20 (Pages 65 - 72)

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

9 STANDARD CHARGE FOR COUNCIL CARE HOMES 2019/20 (Pages 73 - 76)

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

10 INDEPENDENT SECTOR CARE HOME FEES 2019/20 (Pages 77 - 86)

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

11 HOUSING RENTS AND HOUSING SERVICES CHARGES 2019/20 (Pages 87 - 94)

To submit a report by the Head of Housing Services.

12 USE OF RESERVES AND BALANCES (Pages 95 - 116)

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

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13 **MEDIUM TERM FINANCIAL STRATEGY AND BUDGET 2019/20** (Pages 117 - 170)

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

14 **CAPITAL STRATEGY AND CAPITAL PROGRAMME 2019/20 TO 2021/22**
(Pages 171 - 192)

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

15 **TREASURY MANAGEMENT STRATEGY 2019/20** (Pages 193 - 232)

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

16 **CAPITAL BUDGET 2019/20** (Pages 233 - 244)

To submit a report by the Head of Function (Resources)/Section 51 Officer.

17 **THE EXECUTIVE'S FORWARD WORK PROGRAMME** (Pages 245 - 256)

To submit a report by the Head of Democratic Services.

18 **CHANGES TO THE CONSTITUTION: 4.5 SCRUTINY PROCEDURE RULES - 4.5.4 EDUCATION REPRESENTATIVES** (Pages 257 - 262)

To submit a report by the Head of Function (Council Business)/Monitoring Officer.

19 **CHILDCARE SUFFICIENCY ASSESSMENT PROGRESS REPORT AND ACTION PLAN** (Pages 263 - 286)

To submit a report by the Head of Learning.