

## **NOTICE of the Decisions of The Executive held at the Virtual Meeting on Monday, 1 March 2021**

This Notice is published at 5:00pm on Thursday, 4 March, 2021. 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, 11 March, 2021. The decisions will become effective (if no valid call-in application is recorded) on Friday, 12 March, 2021.

**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, Kenneth Hughes, Trefor Lloyd Hughes, MBE, Aled M. Jones, G.O. Jones, R. Llewelyn Jones, Bryan Owen, Dafydd Roberts

**Apologies:** None received

(10:00 a.m. to 12:00 p.m.)

ITEM NUMBER AND SUBJECT MATTER	<b>3 Revenue Budget Monitoring - Quarter 3, 2020/21</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved –</b> <ul style="list-style-type: none"><li>• To note the position set out in Appendices A and B to the report in respect of the Authority's performance to date and expected outturn for 2020/21.</li><li>• To note the summary of Contingency budgets for 2020/21 as detailed in Appendix C to the report.</li><li>• To note the position of the invest to save programmes in Appendix CH to the report.</li><li>• To note the position of the efficiency savings for 2020/21 in Appendix D to the report.</li><li>• To note the monitoring of agency and consultancy cost for 2020/21 in Appendices DD, E and F to the report.</li></ul>

REASON FOR THE DECISION	<b>To monitor the performance of the 2020/21 Revenue Budget</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>4 Capital Budget Monitoring - Quarter 3, 2020/21</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to note the progress of expenditure and receipts against the capital budget 2020/21 at Quarter 3.</b>
REASON FOR THE DECISION	<b>To monitor the performance of the 2020/21 Capital Budget</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>5 Housing Revenue Account Budget Monitoring - Quarter 3, 2020/21</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to note the following –</b> <ul style="list-style-type: none"> <li>• <b>The position set out in respect of the financial performance of the Housing Revenue Account (HRA) for Quarter 3 2020/21.</b></li> <li>• <b>The forecast outturn for 2020/21.</b></li> </ul>
REASON FOR THE DECISION	<b>To monitor the performance of the 2020/21 Housing Revenue (HRA) Account.</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>6 Treasury Management Strategy Statement 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved –</b>

	<ul style="list-style-type: none"> <li>To accept and note the Treasury Management Strategy for 2021/22 and to forward the Strategy to the Full Council without further comment.</li> <li>To note the increase in transaction limits in Appendix 8 (point 4 of the report).</li> </ul>
REASON FOR THE DECISION	In accordance with the CIPFA Code of Practice and the Council's Scheme of Delegation
ELIGIBLE FOR CALL-IN?	Not applicable. The TM Strategy Statement is subject to the Full Council's approval

ITEM NUMBER AND SUBJECT MATTER	<b>7 Community Based Non-residential Social Care Services – 2021/2022 Fees and Charges</b> Report by the Interim Head of Adults' Services
DECISION	It was resolved to approve the following – <ul style="list-style-type: none"> <li>Charges for Telecare services as outlined in Table A of the report.  Tier 1 everyone to pay £49.41  Tiers 2 and 3 everyone to pay £98.42</li> <li>Telecare Annual Charges as outlined in Table B of the report  Services and Maintenance £117.54  Services only £75.97  One off installation £47.00</li> <li>Rate of Direct Payments at £11.89/hour</li> <li>To maintain a charge of £10.00 for the administration of Blue Badge requests and replacements as outlined in the report.</li> <li>To increase the fee for purchasing</li> </ul>

	<b>day care services in independent residential homes by 3% to £35.21</b>
REASON FOR THE DECISION	<b>To set community based non-residential social care fees and charges for 2021/22 in accordance with legislation</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>8 Local Authority Homes for Older People – Setting the Standard Charge</b> Report by the Interim Head of Adults' Services
DECISION	<b>It was resolved –</b> <ul style="list-style-type: none"> <li>• <b>That the standard charge for the Authority's care homes for the financial year 1 April 2021 to 31 March 2022 be set at £786.50 per week.</b></li> <li>• <b>To defer increasing fees to the full cost of the service for a further year and,</b></li> <li>• <b>That the full fee per resident per week for the Authority's homes is set at £754.36 per week.</b></li> </ul>
REASON FOR THE DECISION	<b>To set the standard charge for the Local Authority's care homes for 2021/22</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>9 Fees and Charges 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to approve the schedule of fees and charges for 2021/22 as outlined in the booklet presented.</b>
REASON FOR THE DECISION	<b>To set the level of fees and charges for 2021/22 as part of the budget setting process.</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>10 Medium Term Financial Strategy and Budget 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<p><b>It was resolved –</b></p> <ul style="list-style-type: none"> <li>• <b>To note the formal consultation meetings on the budget and the resulting feedback as outlined in Section 3 of Appendix 1 and Appendix 2 to the report.</b></li> <li>• <b>To agree the final details of the Council’s proposed budget as shown in Section 9 of Appendix 1 and Appendix 3 to the report.</b></li> <li>• <b>To note the Section 151 Officer’s recommendation that the Council should be working towards achieving a minimum of £7.3m general balances.</b></li> <li>• <b>To note the comments made by the Section 151 Officer on the robustness of the estimates made, as set out in section 7 of Appendix 1 to the report.</b></li> <li>• <b>To recommend a net budget for the County Council of £147.420m and resulting increase in the level of Council Tax of 2.75% (£35.91 – 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 9 March, 2021.</b></li> <li>• <b>That any differences between the provisional settlement and the final settlement will be adjusted for by using the general contingency which is included in the 2021/22 budget, or by making a contribution to/from the Council’s general reserves in order to set a balanced budget.</b></li> <li>• <b>To authorise the Section 151 Officer to make such changes as may be necessary before the submission of the final proposals to the Council.</b></li> </ul>

	<ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• To delegate to the Section 151 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.</li> <li>• To confirm that the level of Council Tax Premium for second homes remains at 35% and for empty homes remains at 100%.</li> </ul> <p><i>(Councillor Ieuan Williams declared a personal interest in the item and did not take part in the voting thereon)</i></p>
REASON FOR THE DECISION	To complete the Executive's Revenue Budget proposals for 2021/22 in accordance with the Council's Constitution.
ELIGIBLE FOR CALL-IN?	Not applicable. The Revenue Budget and Council Tax for 2021/22 are subject to the Full Council's approval on 9 March, 2021

ITEM NUMBER AND SUBJECT MATTER	11 Capital Strategy and Capital Programme 2021/22 to 2023/24 Report by the Director of Function (Resources)/Section 151 Officer
DECISION	It was resolved to endorse and to recommend that Full Council approve the Capital Strategy for 2021/22 – 2023/24 as detailed in Appendices 1 and 2 to the report.
REASON FOR THE DECISION	In accordance with CIPFA requirements

	and the Council's Constitution
ELIGIBLE FOR CALL-IN?	Not applicable. The Capital Strategy is subject to the Full Council's approval

ITEM NUMBER AND SUBJECT MATTER	<b>12 Final Proposed Capital Budget 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer																																				
DECISION	<p><b>It was resolved to recommend to the Full Council the following capital programme for 2021/22 –</b></p> <table> <thead> <tr> <th></th> <th style="text-align: right;">£</th> </tr> </thead> <tbody> <tr> <td><b>2020/21 Schemes Brought Forward</b></td> <td style="text-align: right;"><b>4.000m</b></td> </tr> <tr> <td><b>Refurbishment/Replacement of assets</b></td> <td style="text-align: right;"><b>4.137m</b></td> </tr> <tr> <td><b>New one-off capital projects (Priority Projects)</b></td> <td style="text-align: right;"><b>0.780m</b></td> </tr> <tr> <td><b>New one-off capital projects (Subject to funding being made available)</b></td> <td style="text-align: right;"><b>0.325m</b></td> </tr> <tr> <td><b>21<sup>st</sup> Century Schools</b></td> <td style="text-align: right;"><b>6.600m</b></td> </tr> <tr> <td><b>Housing Revenue Account</b></td> <td style="text-align: right;"><b>20.313m</b></td> </tr> <tr> <td><b>Total Recommended Capital Programme 2021/22</b></td> <td style="text-align: right;"><b>36.155m</b></td> </tr> <tr> <td colspan="2"><b>Funded by –</b></td> </tr> <tr> <td><b>General Capital Grant</b></td> <td style="text-align: right;"><b>2.163m</b></td> </tr> <tr> <td><b>Supported Borrowing General</b></td> <td style="text-align: right;"><b>2.158m</b></td> </tr> <tr> <td><b>General Balances</b></td> <td style="text-align: right;"><b>0.291m</b></td> </tr> <tr> <td><b>General Balances (if sufficient funding available)</b></td> <td style="text-align: right;"><b>0.325m</b></td> </tr> <tr> <td><b>21<sup>st</sup> Century Schools Supported Borrowing</b></td> <td style="text-align: right;"><b>2.897m</b></td> </tr> <tr> <td><b>21<sup>st</sup> Century Schools Unsupported Borrowing</b></td> <td style="text-align: right;"><b>0.498m</b></td> </tr> <tr> <td><b>HRA Reserve and In Year Surplus</b></td> <td style="text-align: right;"><b>15.639m</b></td> </tr> <tr> <td><b>HRA Unsupported Borrowing</b></td> <td style="text-align: right;"><b>2.000m</b></td> </tr> <tr> <td><b>External Grants</b></td> <td style="text-align: right;"><b>6.184m</b></td> </tr> </tbody> </table>		£	<b>2020/21 Schemes Brought Forward</b>	<b>4.000m</b>	<b>Refurbishment/Replacement of assets</b>	<b>4.137m</b>	<b>New one-off capital projects (Priority Projects)</b>	<b>0.780m</b>	<b>New one-off capital projects (Subject to funding being made available)</b>	<b>0.325m</b>	<b>21<sup>st</sup> Century Schools</b>	<b>6.600m</b>	<b>Housing Revenue Account</b>	<b>20.313m</b>	<b>Total Recommended Capital Programme 2021/22</b>	<b>36.155m</b>	<b>Funded by –</b>		<b>General Capital Grant</b>	<b>2.163m</b>	<b>Supported Borrowing General</b>	<b>2.158m</b>	<b>General Balances</b>	<b>0.291m</b>	<b>General Balances (if sufficient funding available)</b>	<b>0.325m</b>	<b>21<sup>st</sup> Century Schools Supported Borrowing</b>	<b>2.897m</b>	<b>21<sup>st</sup> Century Schools Unsupported Borrowing</b>	<b>0.498m</b>	<b>HRA Reserve and In Year Surplus</b>	<b>15.639m</b>	<b>HRA Unsupported Borrowing</b>	<b>2.000m</b>	<b>External Grants</b>	<b>6.184m</b>
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