



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 IAU 3 MAWRTH 2022 9.30 o'r gloch	THURSDAY 3 MARCH 2022 9.30 am
CYFARFOD RHITHWIR WED'I FFRYDIO'N FYW (AR HYN O BRYD NID OES MODD I'R CYHOEDD FYNYCHU)	VIRTUAL LIVE STREAMED 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.

Please note that meetings of the Committee are streamed 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 live stream 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 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 MINUTES (Pages 1 - 8)

To submit, for confirmation, the draft minutes of the meeting of the Executive held on 14 February, 2022.

4 REVENUE BUDGET MONITORING - QUARTER 3, 2021/22 (Pages 9 - 32)

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

5 CAPITAL BUDGET MONITORING - QUARTER 3, 2021/22 (Pages 33 - 48)

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

6 HOUSING REVENUE ACCOUNT BUDGET MONITORING - QUARTER 3, 2021/22 (Pages 49 - 56)

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

7 TREASURY MANAGEMENT OUT-TURN 2020/21 (Pages 57 - 68)

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

8 TREASURY MANAGEMENT STRATEGY STATEMENT 2022/23 (Pages 69 - 110)

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

9 TREASURY MANAGEMENT MID-YEAR REVIEW 2021/22 (Pages 111 - 130)

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

10 COMMUNITY BASED NON-RESIDENTIAL SOCIAL CARE SERVICES - 2022/23 FEES AND CHARGES (Pages 131 - 136)

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

- 11** **LOCAL AUTHORITY HOMES FOR OLDER PEOPLE - SETTING THE STANDARD CHARGE 2022/23** (Pages 137 - 140)
To submit a report by the Head of Adults' Services.
- 12** **FEES AND CHARGES 2022/23** (Pages 141 - 184)
To submit a report by the Director of Function (Resources)/Section 151 Officer.
- 13** **INDEPENDENT SECTOR CARE HOME FEES 2022/23** (Pages 185 - 190)
To submit a report by the Head of Adults' Services.
- 14** **MEDIUM TERM FINANCIAL STRATEGY AND BUDGET 2022/23** (Pages 191 - 204)
To submit a report by the Director of Function (Resources)/Section 151 Officer.
- 15** **CAPITAL STRATEGY AND CAPITAL PROGRAMME** (Pages 205 - 238)
To submit a report by the Director of Function (Resources)/Section 151 Officer.
- 16** **FINAL CAPITAL BUDGET 2022/23** (Pages 239 - 246)
To submit a report by the Director of Function (Resources)/Section 151 Officer.
- 17** **COUNCIL TAX DISCRETIONARY RELIEF POLICY** (Pages 247 - 262)
To submit a report by the Director of Function (Resources)/Section 151 Officer.
- 18** **ENDORSEMENT OF THE ISLAND'S PROJECT SUBMISSION TO THE LEVELLING UP FUND** (Pages 263 - 268)
To submit a report by the Head of Regulation and Economic Development.