

## **NOTICE of the Decisions of the virtual meeting of the Executive held on Thursday, 3 March, 2022**

This Notice is published at 5:00pm on Tuesday, 8 March, 2022. 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 Tuesday, 15 March, 2022. The decisions will become effective (if no valid call-in application is recorded) on Wednesday, 16 March, 2022.

**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, Dafydd Roberts

**Apologies:** None

(9:30 a.m. to 11:30 a.m.)

ITEM NUMBER AND SUBJECT MATTER	<b>3 Minutes</b> Not applicable
DECISION	<b>It was resolved that the minutes of the previous meeting of the Executive held on 14 February, 2022 be approved as correct.</b>
REASON FOR THE DECISION	<b>Not applicable</b>
DECLARATION OF INTEREST	<b>Not applicable</b>
DISPENSATION GRANTED?	<b>Not applicable</b>
CONSULTATION, IF ANY	<b>Not applicable</b>
ELIGIBLE FOR CALL-IN?	<b>Not applicable</b>

ITEM NUMBER AND SUBJECT MATTER	<b>4 Revenue Budget Monitoring - Quarter 3, 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><b>To note the position set out in Appendices A and B in respect of the Authority's financial</b></li> </ul>

	<p>performance to date and expected outturn for 2021/22. This position is dependent on the continued support from Welsh Government to fund the loss of income and the additional costs which the Council faces during the remainder of the financial year as a result of the Coronavirus.</p> <ul style="list-style-type: none"> <li>• To note the summary of Contingency budgets for 2021/22 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 monitoring of agency and consultancy costs for 2020/21 in Appendices D and DD to the report.</li> <li>• That in light of the projected underspend on the 2021/22 Revenue Budget, to recommend that an additional investment of £500k be made in Highway maintenance.</li> </ul>
REASON FOR THE DECISION	To monitor the performance of the Revenue Budget 2021/22
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outlined within the written report
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	<p><b>5 Capital Budget Monitoring - Quarter 3, 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer</p>
DECISION	<p><b>It was resolved to note the progress of expenditure and receipts against the capital budget 2021/22 at Quarter 3.</b></p>
REASON FOR THE DECISION	To monitor the performance of the Capital Budget 2021/22

DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>6 Housing Revenue Account Budget Monitoring - Quarter 3, 2021/22</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 2021/22.</b></li> <li>• <b>The forecast outturn for 2021/22.</b></li> </ul>
REASON FOR THE DECISION	<b>To monitor the performance of the Housing Revenue Account 2021/22</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>

ITEM NUMBER AND SUBJECT MATTER	<b>7 Treasury Management Out-Turn 2020/21</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to accept the Annual Treasury Management Report for 2020/21 and to forward the report to Full Council.</b>
REASON FOR THE DECISION	<b>In accordance with regulations and the Council's Treasury Management Scheme of Delegation</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on</b>

	<b>10 March, 2022</b>
--	-----------------------

ITEM NUMBER AND SUBJECT MATTER	<b>8 Treasury Management Strategy Statement 2022/23</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to accept the Treasury Management Strategy Statement for 2022/23 and to recommend the Statement to Full Council.</b>
REASON FOR THE DECISION	<b>In accordance with the CIPFA Code of Practice for Treasury Management and the Council's Scheme of Delegation</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on 10 March, 2022</b>

ITEM NUMBER AND SUBJECT MATTER	<b>9 Treasury Management Mid-Year Review 2021/22</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to accept the Treasury Management Mid-Year Review Report for 2021/22 and to forward the report to the Full Council.</b>
REASON FOR THE DECISION	<b>In accordance with regulations and the Council's Treasury Management Scheme of Delegation</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on 10 March, 2022</b>

ITEM NUMBER AND SUBJECT MATTER	<b>10 Community Based Non-residential Social Care Services - 2022/23 Fees</b>
--------------------------------	---

	<b>and Charges</b> Report by the Head of Adults' Services
DECISION	<p><b>It was resolved to approve the following</b></p> <p>–</p> <ul style="list-style-type: none"> <li>• <b>The charges for Telecare services as outlined in Table A of the report</b> <p style="margin-left: 40px;">Tier 1 – everyone will pay £50.83 per quarter</p> <p style="margin-left: 40px;">Tier 2 and 3 – everyone will pay £101.27 per quarter</p> </li> <li>• <b>The Telecare Annual Charges as outlined in Table B of the report</b> <p style="margin-left: 40px;">Services and maintenance £121.07</p> <p style="margin-left: 40px;">Services only £78.25</p> <p style="margin-left: 40px;">One off Installation £48.41</p> </li> <li>• <b>A rate for Direct Payments at £13.10/hour</b></li> <li>• <b>To maintain a charge of £10.00 for the administration in relation to Blue Badge requests and replacement as outlined in the report</b></li> <li>• <b>To increase the fee for purchasing day care services in independent residential homes by 6.73% to £37.58</b></li> <li>• <b>To increase Domiciliary Care fees by £1.36 per hour to comply with new legislation</b></li> <li>• <b>The charges for Meals in Day Services as outlined in Table C of the report</b> <p style="margin-left: 40px;">Meals in Day Services for adults (excluding people with learning disabilities) £6.60</p> <p style="margin-left: 40px;">Mid-day snack in Day Services for people with learning disabilities £2.80</p> <p style="margin-left: 40px;">Other refreshments (tea/coffee/cake) in Day Services</p> </li> </ul>

	<b>£1.55</b>
REASON FOR THE DECISION	<b>To set community based non-residential social care fees and charges for 2022/23 in accordance with the Social Services and Well-being (Wales) Act 2014</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. Part of budget setting process to be determined by Full Council</b>

ITEM NUMBER AND SUBJECT MATTER	<b>11 Local Authority Homes for Older People - Setting the Standard Charge 2022/23</b> Report by the Head of Adults' Services
DECISION	It was resolved – <ul style="list-style-type: none"> <li>• That the standard charge for the Authority's care homes for the financial year 1 April 2022 to 31 March 2023 be set at £801.53 per week.</li> <li>• That the full fee per resident per week for the Authority's homes be set at a level equivalent to the full cost of the service which is £801.53 per week.</li> </ul>
REASON FOR THE DECISION	<b>To set the standard charge for the Authority's care homes for 2022/23 in compliance with legislation.</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. Part of budget setting process determined by Full Council</b>

ITEM NUMBER AND SUBJECT MATTER	<b>12 Fees and Charges 2022/23</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 2022/23 as outlined in the booklet presented</b>

REASON FOR THE DECISION	To set the level of non-social care fees and charges for 2022/23
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outlined within the written report
ELIGIBLE FOR CALL-IN?	N/A. Part of budget setting process determined by Full Council

ITEM NUMBER AND SUBJECT MATTER	<b>13 Independent Sector Care Home Fees 2022/23</b> Report by the Head of Adults' Services
DECISION	<p>It was resolved –</p> <ul style="list-style-type: none"> <li>To acknowledge the North Wales Fee Methodology as implemented hitherto by the Authorities in North Wales as a basis for setting fees in Ynys Môn during 2022/23 (Appendix 1 to the report).</li> <li>To approve the recommendation to increase the fee level as follows: <ul style="list-style-type: none"> <li>Residential Care (Adults) £636.80</li> <li>Residential EMI £707.17</li> <li>Nursing Care (Social Care Element) £703.79 + Local Authority FNC element (TBC)</li> <li>Nursing (EMI) (Social Care Element) £800.88 + Local Authority FNC element (TBC)</li> </ul> </li> <li>In line with other authorities, to authorise the Social Services and Finance Service to respond to any requests from individual homes to explore their specific accounts and to utilise the exercise as a basis to consider any exceptions to the agreed fees. Any exceptions to be agreed with the Portfolio Holder, the Director of Function (Resources)/Section 151 Officer and the Head of Adults' Services from within current budgets.</li> </ul>
REASON FOR THE DECISION	To set fee levels for independent sector care homes for 2022/23
DECLARATION OF INTEREST	Councillor Richard Dew
DISPENSATION GRANTED?	None

CONSULTATION, IF ANY	As outlined within the written report
ELIGIBLE FOR CALL-IN?	N/A. Part of budget setting process determined by Full Council

ITEM NUMBER AND SUBJECT MATTER	<b>14 Medium Term Financial Strategy and Budget 2022/23</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<p>It was resolved -</p> <ul style="list-style-type: none"> <li>• To note the formal consultation meetings on the budget and the resulting feedback, as outlined in Section 3 of Appendix 1</li> <li>• To agree the final details of the Council's proposed budget, as shown in Section 7 of Appendix 1 and Appendix 2</li> <li>• To note the Section 151 Officer's recommendation that the Council should maintain a minimum of £7.9m general balances</li> <li>• To note the comments made by the Section 151 Officer on the robustness of the estimates made, as set out in Section 5 of Appendix 1</li> <li>• To recommend a net budget for the County Council of £158.367m and resulting increase in the level of Council Tax of 2.00% (£26.82 – 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 the 10 March 2022</li> <li>• 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 2022/23 budget, or by making a contribution to / from the Council's general reserves in order to set a balanced budget</li> <li>• To authorise the Section 151 Officer to make such changes as may be necessary before the submission of the final proposals to the Council</li> <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</li> </ul>



	<p>budget</p> <ul style="list-style-type: none"> <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 increases to 50% and for empty homes remains at 100%.</li> </ul>
REASON FOR THE DECISION	To complete the Executive's Revenue Budget proposals for 2022/23 in accordance with the Council's Constitution
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outlined within the written report
ELIGIBLE FOR CALL-IN?	N/A. To be considered by Full Council on 10 March, 2022

ITEM NUMBER AND SUBJECT MATTER	<p><b>15 Capital Strategy and Capital Programme</b> Report by the Director of Function (Resources)/Section 151 Officer</p>
DECISION	It was resolved to endorse and recommend that Full Council approves the Capital Strategy for 2022/23 as detailed in Appendices 1 and 2 to the report.
REASON FOR THE DECISION	To propose a Capital Strategy for 2022/23 in accordance with CIPFA requirements and the Council's Constitution
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outlined within the written report

ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on 10 March, 2022</b>
-----------------------	--

ITEM NUMBER AND SUBJECT MATTER	<b>16 Final Capital Budget 2022/23</b> Report by the Director of Function (Resources)/Section 151 Officer																																												
DECISION	<p>It was resolved to recommend to the Full Council the following capital programme for 2022/23 –</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">£'000</th> </tr> </thead> <tbody> <tr> <td>2021/22 Schemes Brought Forward</td> <td style="text-align: right;">1,322</td> </tr> <tr> <td>Refurbishment/Replacement of Assets</td> <td style="text-align: right;">5,042</td> </tr> <tr> <td>New One Off Capital Projects</td> <td style="text-align: right;">1,432</td> </tr> <tr> <td>New One Off Capital Projects (funded from Reserves and Unsupported Borrowing)</td> <td style="text-align: right;">783</td> </tr> <tr> <td>21<sup>st</sup> Century Schools</td> <td style="text-align: right;">8,598</td> </tr> <tr> <td>Housing Revenue Account</td> <td style="text-align: right;">18,784</td> </tr> <tr> <td><b>Total Recommended Capital Programme 2022/23</b></td> <td style="text-align: right;"><b>35,961</b></td> </tr> <tr> <td colspan="2"><b>Funded By –</b></td> </tr> <tr> <td>General Capital Grant</td> <td style="text-align: right;">1,486</td> </tr> <tr> <td>Supported Borrowing General</td> <td style="text-align: right;">2,157</td> </tr> <tr> <td>General Balances</td> <td style="text-align: right;">1,681</td> </tr> <tr> <td>21<sup>st</sup> Century Schools Supported Borrowing</td> <td style="text-align: right;">1,168</td> </tr> <tr> <td>21<sup>st</sup> Century Schools Unsupported Borrowing</td> <td style="text-align: right;">5,261</td> </tr> <tr> <td>HRA Reserve &amp; in Year Surplus</td> <td style="text-align: right;">10,099</td> </tr> <tr> <td>HRA Unsupported Borrowing</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>Capital Receipts</td> <td style="text-align: right;">600</td> </tr> <tr> <td>External Grants</td> <td style="text-align: right;">4,854</td> </tr> <tr> <td>Earmarked Reserves</td> <td style="text-align: right;">1,195</td> </tr> <tr> <td>General Fund Unsupported Borrowing</td> <td style="text-align: right;">138</td> </tr> <tr> <td>2021/22 Funding Brought Forward</td> <td style="text-align: right;">1,322</td> </tr> <tr> <td><b>2022/23 Total Capital Funding</b></td> <td style="text-align: right;"><b>35,961</b></td> </tr> </tbody> </table>		£'000	2021/22 Schemes Brought Forward	1,322	Refurbishment/Replacement of Assets	5,042	New One Off Capital Projects	1,432	New One Off Capital Projects (funded from Reserves and Unsupported Borrowing)	783	21 <sup>st</sup> Century Schools	8,598	Housing Revenue Account	18,784	<b>Total Recommended Capital Programme 2022/23</b>	<b>35,961</b>	<b>Funded By –</b>		General Capital Grant	1,486	Supported Borrowing General	2,157	General Balances	1,681	21 <sup>st</sup> Century Schools Supported Borrowing	1,168	21 <sup>st</sup> Century Schools Unsupported Borrowing	5,261	HRA Reserve & in Year Surplus	10,099	HRA Unsupported Borrowing	6,000	Capital Receipts	600	External Grants	4,854	Earmarked Reserves	1,195	General Fund Unsupported Borrowing	138	2021/22 Funding Brought Forward	1,322	<b>2022/23 Total Capital Funding</b>	<b>35,961</b>
	£'000																																												
2021/22 Schemes Brought Forward	1,322																																												
Refurbishment/Replacement of Assets	5,042																																												
New One Off Capital Projects	1,432																																												
New One Off Capital Projects (funded from Reserves and Unsupported Borrowing)	783																																												
21 <sup>st</sup> Century Schools	8,598																																												
Housing Revenue Account	18,784																																												
<b>Total Recommended Capital Programme 2022/23</b>	<b>35,961</b>																																												
<b>Funded By –</b>																																													
General Capital Grant	1,486																																												
Supported Borrowing General	2,157																																												
General Balances	1,681																																												
21 <sup>st</sup> Century Schools Supported Borrowing	1,168																																												
21 <sup>st</sup> Century Schools Unsupported Borrowing	5,261																																												
HRA Reserve & in Year Surplus	10,099																																												
HRA Unsupported Borrowing	6,000																																												
Capital Receipts	600																																												
External Grants	4,854																																												
Earmarked Reserves	1,195																																												
General Fund Unsupported Borrowing	138																																												
2021/22 Funding Brought Forward	1,322																																												
<b>2022/23 Total Capital Funding</b>	<b>35,961</b>																																												
REASON FOR THE DECISION	<b>To complete the Executive's Capital Budget proposals for 2022/23 in accordance with the Council's Constitution</b>																																												

DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on 10 March</b>

ITEM NUMBER AND SUBJECT MATTER	<b>17 Council Tax Discretionary Relief Policy</b> Report by the Director of Function (Resources)/Section 151 Officer
DECISION	<b>It was resolved to recommend to Full Council that the amendments set out are made to the Council Tax Discretionary Relief Policy as highlighted in Appendix A from 1 April 2022/23</b>
REASON FOR THE DECISION	<b>To propose amendments to the Council Tax Discretionary Relief Policy for Full Council approval in accordance with the Constitution</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>N/A. To be considered by Full Council on 10 March</b>

ITEM NUMBER AND SUBJECT MATTER	<b>18 Endorsement of the Island's Project Submission to the Levelling Up Fund</b> Report by the Head of Service (Regulation and Economic Development)
DECISION	<b>It was resolved –</b> <ul style="list-style-type: none"> <li>• <b>To endorse the continued preparation of a Levelling Up Fund (LUF) application which focuses on Holyhead</b></li> <li>• <b>Due to application submission deadline uncertainty, to delegate authority to authorise the final submission to the Senior Leadership Team (in consultation with the Leader).</b></li> </ul>

REASON FOR THE DECISION	<b>To enable Officers to continue to progress, develop and submit a potential bid</b>
DECLARATION OF INTEREST	<b>None</b>
DISPENSATION GRANTED?	<b>None</b>
CONSULTATION, IF ANY	<b>As outlined within the written report</b>
ELIGIBLE FOR CALL-IN?	<b>Yes</b>