

NOTICE of the Decisions of the hybrid meeting of The Executive held on Thursday, 29 February, 2024

This Notice is published at 5:00pm on Tuesday, 5 March, 2024. 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, 12 March, 2024. The decisions will become effective (if no valid call-in application is recorded) on Wednesday, 13 March, 2024.

Present: Councillors Llinos Medi (Chair), Neville Evans, Carwyn Jones, Gary Pritchard, Alun Roberts, Dafydd Roberts, Nicola Roberts, Dafydd Rhys Thomas, Robin Williams.

Also Present: Councillors Glyn Haynes, Dyfed W Jones, Derek Owen

Apologies: Deputy Chief Executive,
Director of Education, Skills & Young People.

(9.00 am – 10.55 am)

ITEM NUMBER AND SUBJECT MATTER	3 Revenue Budget Monitoring - Quarter 3, 2023/24 Director of Function (Resources)Section 151 Officer
DECISION	It was RESOLVED:- <ul style="list-style-type: none"> • To note the position set out in Appendices A and B in respect of the Authority’s financial performance to date and expected outturn for 2023/2024; • To note the summary of Contingency budgets for 2023/2024, detailed in Appendix C; • To note the monitoring of agency and consultancy costs for 2023/2024 in Appendices CH and D.
REASON FOR THE DECISION	To monitor the performance of the 2023/24 Revenue budget.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	4 Capital Budget Monitoring - Quarter 3, 2023/24 Director of Function (Resources)/Section 151 Officer
DECISION	<p>It was RESOLVED:-</p> <ul style="list-style-type: none"> • To note the progress of expenditure and receipts against the capital budget 2023/2024 at Quarter 3; • To approve the additional schemes amounting to £9.396m to the capital programme and amendments to funding as per Appendix C, which will result in a revised capital budget of £62,095m for 2023/2024; • That the Leader of the Council formally writes to Welsh Government expressing the Council's disappointment that two grant funding towards Additional Learning Needs is expected to be repaid due to work not being able to being carried out as per the terms and conditions of the grant due to need to prioritising the RACC issues at Holyhead High School and the capacity of the ALN team.
REASON FOR THE DECISION	To monitor the performance of the 2023/204 capital budget.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	5 Housing Revenue Account Budget Monitoring - Quarter 3, 2023/24 Director of Function (Resources)/Section 151 Officer
DECISION	<p>It was RESOLVED to note the following :-</p> <ul style="list-style-type: none"> • The position set out in respect of the financial performance of the Housing Revenue Account (HRA) for Quarter 3 2023/2024; • The forecast outturn for 2023/2024; • That the Leader of the Council to write to Scottish Power/National Grid expressing concerns that the delay in responding to works required results in the Authority's projected being

	delayed.
REASON FOR THE DECISION	To monitor the performance of the Housing Revenue Account 2022/23.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	Yes

ITEM NUMBER AND SUBJECT MATTER	6 Medium Term Financial Strategy and Budget 2024/25 Director of Function (Resources)/Section 151 Officer
DECISION	<p>It was RESOLVED :-</p> <ul style="list-style-type: none"> • To agree the final details of the Council’s proposed budget, as shown in Section 4 of Appendix 1 and Appendix 2; • To note the Section 151 Officer’s recommendation that the Council should maintain a minimum of £9.2m general balances; • 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; • To recommend a net budget for the County Council of £184.165m and resulting increase in the level of Council Tax of 9.50% (8.6% for Council Services and 0.9% for the Fire Levy) (£136.44 – Band D) to the full Council, noting that a formal resolution, including the North Wales Police and Town/Community Council precepts, will be presented to the Council on the 7 March, 2024; • That any minor differences between the provisional settlement and the final settlement be adjusted for by using the general contingency which is included in the 2024/2025 budget by making a contribution to/from the Council’s general reserves in order to set a balanced budget; • To authorise the Section 151 Officer to

	<p>make such changes as may be necessary before the submission of the final proposals to the Council;</p> <ul style="list-style-type: none"> • To agree that £250k be transferred to school reserves from the central education underspend in 2023/2024; • 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; • 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; • 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; • To confirm that the level of Council Tax Premium for second homes increases to 100% and for empty homes remains at 100%.
REASON FOR THE DECISION	To complete the Executive's Revenue Budget proposals for 2024/25 in accordance with the Council's Constitution.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	N/A. The budget will be determined by Full Council on 7 March

ITEM NUMBER AND SUBJECT MATTER	7 Capital Strategy 2024 - 2029 Director of Function (Resources)/Section
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	151 Officer
DECISION	It was RESOLVED to endorse and to recommend the Capital Strategy 2024 – 2029 to the Full Council.
REASON FOR THE DECISION	To propose a Capital Strategy for 2024 – 2029 in accordance with CIPFA requirements and the Council's Constitution.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	N/A. The Capital Strategy is subject to Full Council's approval.

ITEM NUMBER AND SUBJECT MATTER	8 Capital Budget 2024/25 Director of Function (Resources)/Section 151 Officer																				
DECISION	<p>It was RESOLVED to recommend to the Full Council the following Capital Programme for 2024/25 :</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>2023/24 Schemes Brought Forward</td> <td style="text-align: right;">6,102</td> </tr> <tr> <td>Refurbishment/Replacement of Assets</td> <td style="text-align: right;">4,856</td> </tr> <tr> <td>Communities for Learning Programme</td> <td style="text-align: right;">2,878</td> </tr> <tr> <td>Housing Revenue Account (HRA)</td> <td style="text-align: right;">30,002</td> </tr> <tr> <td>Total Recommended Capital Programme 2024/25</td> <td style="text-align: right;">43,838</td> </tr> <tr> <td colspan="2">Funded By:</td> </tr> <tr> <td>General Capital Grant</td> <td style="text-align: right;">2,222</td> </tr> <tr> <td>Supported Borrowing General Fund</td> <td style="text-align: right;">2,164</td> </tr> <tr> <td>Decommitted Scheme Funding b/f from 2023/2024</td> <td style="text-align: right;">470</td> </tr> </tbody> </table>		£'000	2023/24 Schemes Brought Forward	6,102	Refurbishment/Replacement of Assets	4,856	Communities for Learning Programme	2,878	Housing Revenue Account (HRA)	30,002	Total Recommended Capital Programme 2024/25	43,838	Funded By:		General Capital Grant	2,222	Supported Borrowing General Fund	2,164	Decommitted Scheme Funding b/f from 2023/2024	470
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	<p>region;</p> <ul style="list-style-type: none"> • That the Leader of the Council formally writes the new First Minister, when appointed, expressing the Authority's concerns as to the reliability and resilience across the Menai Straits.
REASON FOR THE DECISION	To formally respond to the North Wales Transport Commission's report.
DECLARATION OF INTEREST	None
DISPENSATION GRANTED?	None
CONSULTATION, IF ANY	As outline within the written report.
ELIGIBLE FOR CALL-IN?	Yes