

To: Cllr Clive Carver (Chairman)

Councillors: Haydn Bateman, Bob Connah, Paul Cunningham, Patrick Heesom, Andrew Holgate, Dave Hughes, Paul Johnson, Richard Jones, Mike Lowe, Hilary McGuill, Michelle Perfect, Vicky Perfect, Andy Williams and Arnold Woolley

8 February 2019

Dear Councillor

You are invited to attend a meeting of the Corporate Resources Overview & Scrutiny Committee which will be held at 10.00 am on Thursday, 14th February, 2019 in the Delyn Committee Room, County Hall, Mold CH7 6NA to consider the following items

## **A G E N D A**

### **1 APOLOGIES**

**Purpose:** To receive any apologies.

### **2 DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)**

**Purpose:** To receive any Declarations and advise Members accordingly.

### **3 MINUTES (Pages 5 - 14)**

**Purpose:** To confirm as a correct record the minutes of the meeting on 17 January 2019.

### **4 ACTION TRACKING (Pages 15 - 18)**

Report of Democratic Services Manager -

**Purpose:** To inform the Committee of progress against actions from previous meetings.

### **5 FORWARD WORK PROGRAMME (Pages 19 - 24)**

Report of Democratic Services Manager -

**Purpose:** To consider the Forward Work Programme of the Corporate Resources Overview & Scrutiny Committee.

**6 COUNCIL FUND BUDGET 2019/20**

**Purpose:** To receive a verbal update on the work being undertaken following County Council on 29 January to advise the budget setting at County Council on 19 February (noting the all Member workshop to be held after the Corporate Resources Overview & Scrutiny Committee meeting).

**7 DEVELOPMENT OF CAPITAL PROGRAMME 2019/20 – 21/22 (Pages 25 - 48)**

Report of Chief Executive, Chief Officer (Housing and Assets), Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

**Purpose:** To present the Capital Programme for the period 2019/20 to 21/22.

**8 CAPITAL STRATEGY INCLUDING PRUDENTIAL INDICATORS 2019/20 - 2021/22 (Pages 49 - 68)**

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

**Purpose:** To approve the Capital Strategy including a range of Prudential Indicators linked to the Capital Programme over the 3 year period 2019/20 - 2021/22.

**9 QUARTER 3 COUNCIL PLAN 2018/19 MONITORING REPORT (Pages 69 - 154)**

Report of Chief Executive - Cabinet Member for Corporate Management and Assets

**Purpose:** To review the levels of progress in the achievement of activities, performance levels and current risk levels as identified in the Council Plan 2018/19.

**10 WELSH LANGUAGE PROMOTION STRATEGY (Pages 155 - 188)**

Report of Chief Executive - Cabinet Member for Corporate Management and Assets

**Purpose:** To note and support the final draft of the Welsh Language Promotion Strategy incorporating feedback from consultation.

11 **WORKFORCE INFORMATION REPORT QUARTER 3 2018/19** (Pages 189 - 210)

Report of Senior Manager, Human Resources & Organisational Development  
- Cabinet Member for Corporate Management and Assets

**Purpose:** To consider the Workforce Information Report for Quarter 3 of 2018/19.

12 **REVENUE BUDGET MONITORING 2018/19 (MONTH 9) AND CAPITAL PROGRAMME MONITORING 2018/19 (MONTH 9)** (Pages 211 - 262)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

**Purpose:** To provide the latest revenue budget monitoring position for 2018/19 for the Council Fund and Housing Revenue Account and the latest position on the Capital Programme 2018/19 (based on actual income and expenditure as at Month 9 projected forward to year end).

**LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 - TO CONSIDER THE EXCLUSION OF THE PRESS AND PUBLIC**

The following item is considered to be exempt by virtue of Paragraph(s) 14 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended).

The report contains proposed terms for commercial transactions and the public interest in not revealing the information outweighs the public interest in revealing the information.

13 **ACCELERATED PAYMENT FACILITY** (Pages 263 - 268)

Report of Chief Officer (Governance) - Cabinet Member for Corporate Management and Assets

**Purpose:** To approve a scheme of quicker invoice payments to suppliers which could in turn generate income for the Council.

Yours sincerely



Robert Robins  
Democratic Services Manager