

To: Cllr Aaron Shotton (Leader)

Councillors: Bernie Attridge, Chris Bithell, Derek Butler, Christine Jones,  
Billy Mullin, Ian Roberts and Carolyn Thomas

14 February 2018

Dear Councillor

You are invited to attend a meeting of the Cabinet which will be held at 9.30 am on Tuesday, 20th February, 2018 in the Clwyd 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**

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

### **3 MINUTES (Pages 7 - 16)**

**Purpose:** To confirm as a correct record the minutes of the meeting on 23<sup>rd</sup> January 2018.

TO CONSIDER THE FOLLOWING REPORTS

### **STRATEGIC REPORTS**

### **4 COUNCIL FUND REVENUE BUDGET 2018/19 – THIRD AND CLOSING STAGE (Pages 17 - 44)**

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

**Purpose:** To recommend to Council a method for closing the remaining budget gap and setting a balanced budget for 2018/19.

**5 DEVELOPMENT OF 2018/19 - 2020/21 CAPITAL PROGRAMME (Pages 45 - 66)**

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

**Purpose:** To propose schemes for inclusion within the Capital Programme over the 3 year period 2018/19 – 2020/21.

**6 DRAFT HOUSING REVENUE ACCOUNT (HRA) BUDGET 2018/19 & 30 YEAR BUSINESS PLAN (Pages 67 - 108)**

Report of Chief Officer (Community and Enterprise), Corporate Finance Manager - Deputy Leader of the Council and Cabinet Member for Housing

**Purpose:** To present for consideration the draft Housing Revenue Account (HRA) Budget for 2018/19, and the summary HRA 30 year Business Plan.

**7 TREASURY MANAGEMENT STRATEGY 2018/19 (Pages 109 - 142)**

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

**Purpose:** To present the draft Treasury Management Strategy 2018/19 for recommendation to the Council.

**8 DISCRETIONARY RATE RELIEF SCHEME FOR 2017-18 AND 2018-19 (Pages 143 - 154)**

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

**Purpose:** To amend the Discretionary Rate Relief Policy Framework for 2017-18 and 2018-19 with the primary aim of awarding additional rate relief to charities and voluntary groups occupying small premises with rateable values of £6,000 or less.

**9 WELSH GOVERNMENT TRANSPORT GRANT FUNDING BIDS (Pages 155 - 160)**

Report of Chief Officer (Streetscene and Transportation) - Cabinet Member for Streetscene and Countryside

**Purpose:** To provide details of the 2018/19 bids for capital highway and transport funding.

10 **DIGITAL STRATEGY - DIGITAL CUSTOMER** (Pages 161 - 190)

Report of Chief Officer (Community and Enterprise), Chief Officer (Governance), Chief Officer (Organisational Change) - Cabinet Member for Corporate Management and Assets

**Purpose:** To approve the Digital Strategy action plan.

11 **FLINTSHIRE SUPPORTING PEOPLE PROGRAMME GRANT LOCAL SPEND PLAN AND REGIONAL STRATEGIC PLAN** (Pages 191 - 234)

Report of Chief Officer (Community and Enterprise) - Deputy Leader of the Council and Cabinet Member for Housing

**Purpose:** To seek approval for the Supporting People Local Commissioning Plan and Supporting People Programme Grant Spend Plan for 2018/19.

**OPERATIONAL REPORTS**

12 **QUARTER 3 COUNCIL PLAN 2017/18 MONITORING REPORT** (Pages 235 - 324)

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

**Purpose:** To agree the levels of Quarter 3 progress in the achievement of activities, performance levels and current risk levels as identified in the Council Plan 2017/18.

13 **REVENUE BUDGET MONITORING 2017/18 (MONTH 9)** (Pages 325 - 348)

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

**Purpose:** To provide the latest revenue budget monitoring position for 2017/18 for the Council Fund and Housing Revenue Account (based on actual income and expenditure as at Month 9 projected forward to year end).

14 **CAPITAL PROGRAMME 2017/18 (MONTH 9)** (Pages 349 - 372)

Report of Chief Executive - Leader of the Council and Cabinet Member for Finance

**Purpose:** To provide the Month 9 (end of December) capital programme information for 2017/18.

15 **MINIMUM REVENUE PROVISION - 2018/19 POLICY** (Pages 373 - 382)

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

**Purpose:** To present proposals for the setting of a prudent Minimum Revenue Provision (MRP) for the repayment of debt in 2018/19, as required under the Local Authorities (Capital Finance and Accounting) (Wales) (Amendment) Regulations 2008 ('the 2008 Regulations').

16 **PRUDENTIAL INDICATORS 2018/19 TO 2020/21** (Pages 383 - 392)

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

**Purpose:** To present proposals for setting a range of Prudential Indicators in accordance with the Prudential Code for Capital Finance in Local Authorities (the Prudential Code).

**FORWARD WORK PROGRAMME - COUNTY COUNCIL, CABINET, AUDIT AND OVERVIEW & SCRUTINY - FOR INFORMATION**

**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) 15 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended).

It is not good employment practice or in the public interest for matters the subject of consultation with employees effected and other unions to be discussed in public at this stage of the process.

17 **COMMUNITIES FIRST** (Pages 421 - 424)

Report of Chief Officer (Community and Enterprise) - Cabinet Member for Economic Development

**Purpose:** To update on the closure of the Communities First programme and succession arrangements.

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 public interest in withholding the information outweighs the public interest in disclosing the information.

18 **CONNAH'S QUAY SWIMMING POOL AND HOLYWELL LEISURE CENTRE  
COMMUNITY ASSET TRANSFER** (Pages 425 - 462)

Report of Chief Officer (Organisational Change) - Cabinet Member for Education

**Purpose:** To agree grant funding for the year 2018/19.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Robert Robins', with a horizontal line extending to the right.

Robert Robins  
Democratic Services Manager