



Contact Officer:  
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To: Cllr Aaron Shotton (Leader)

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

13 February 2019

Dear Councillor

You are invited to attend a meeting of the Cabinet which will be held at 9.30 am on Tuesday, 19th February, 2019 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 - 22)**

**Purpose:** To confirm as a correct record the minutes of the meeting held on 22<sup>nd</sup> January 2019.

TO CONSIDER THE FOLLOWING REPORTS

## **STRATEGIC REPORTS**

### **4 COUNCIL FUND BUDGET 2019/20 – THIRD AND CLOSING STAGE** (Verbal)

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

**Purpose:** Council at its meeting on 29<sup>th</sup> January 2019 agreed to defer the consideration of the Council fund budget report pending the requirement for officers to review several specific areas of corporate finance. The outcome of this work was shared at the Member briefing on 14<sup>th</sup> February 2019.

Cabinet are re-invited to make recommendations to Council on the basis of the advice contained within the report to Cabinet on 22<sup>nd</sup> January and following consideration of the additional technical advice and professional opinion on corporate finance at the Member briefing on 14<sup>th</sup> February 2019.

### **5 DEVELOPMENT OF 2019/20 - 2021/22 CAPITAL PROGRAMME** (Pages 23 - 46)

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

**Purpose:** To approve schemes for inclusion within the Capital Programme over the 3 year period 2019/20 – 2021/22.

### **6 HOUSING REVENUE ACCOUNT BUDGET 2019/20, HOUSING REVENUE ACCOUNT BUSINESS PLAN & CAPITAL PROGRAMME 2019/20** (Pages 47 - 88)

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

**Purpose:** To approve and recommend to Council, the Housing Revenue Account Budget for 2019/20, Housing Revenue Account Business Plan and the summary Housing Revenue Account 30 year Business Plan.

### **7 MINIMUM REVENUE PROVISION 2019/20 POLICY** (Pages 89 - 96)

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

**Purpose:** To approve the Council's policy for Minimum Revenue Provision (repayment of debt) for the financial year 2019/20.

**8 TREASURY MANAGEMENT STRATEGY 2019/20 & TREASURY MANAGEMENT POLICY STATEMENT, PRACTICES AND SCHEDULES 2019/20 - 2021/22 (Pages 97 - 168)**

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

**Purpose:** To recommend to Council the 2019/20 Treasury Management Strategy, 2019/20 – 2021/22 Treasury Management Policy, Practices and Schedules.

**9 CAPITAL STRATEGY INCLUDING PRUDENTIAL INDICATORS 2019/20 - 2021/22 (Pages 169 - 188)**

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.

**10 DIVERSITY AND EQUALITY POLICY 2019 (Pages 189 - 212)**

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

**Purpose:** To approve the revised Diversity and Equality Policy prior to publication.

**OPERATIONAL REPORTS**

**11 QUARTER 3 COUNCIL PLAN 2018/19 MONITORING REPORT (Pages 213 - 298)**

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

**Purpose:** To be assured of progress against the commitments and priorities in the Council Plan.

**12 REVENUE BUDGET MONITORING 2018/19 (MONTH 9) (Pages 299 - 320)**

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. The position is based on actual income and expenditure as at Month 9, and projects forward to year-end.

13 **CAPITAL PROGRAMME 2018/19 (MONTH 9)** (Pages 321 - 346)

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

**Purpose:** To provide the Month 9 (end of December) capital programme information for 2018/19.

14 **DIGITAL STRATEGY UPDATE** (Pages 347 - 358)

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

**Purpose:** To provide an update on progress to define and deliver the Digital Strategy, with a summary of discussion in the recent Digital Strategy workshop with Members.

15 **ANNUAL CORPORATE SAFEGUARDING REPORT** (Pages 359 - 376)

Report of Chief Officer (Education and Youth), Chief Officer (Social Services) - Cabinet Member for Education, Cabinet Member for Social Services

**Purpose:** To note the work being undertaken to ensure that the Council fulfils its safeguarding responsibilities and to present the Annual Corporate Safeguarding report for approval before publication.

16 **EXERCISE OF DELEGATED POWERS** (Pages 377 - 378)

**Purpose:** To provide details of actions taken under delegated powers.

**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) 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.

17 **ACCELERATED PAYMENT FACILITY** (Pages 415 - 420)

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

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

Robert Robins  
Democratic Services Manager