

To: Cllr Ian Roberts (Leader)

Councillors: Glyn Banks, Chris Bithell, Derek Butler, Dave Hughes, Christine Jones, Billy Mullin and Carolyn Thomas

12 February 2020

Dear Councillor

You are invited to attend a meeting of the Cabinet which will be held at 9.30 am on Tuesday, 18th February, 2020 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 5 - 12)

Purpose: To confirm as a correct record the minutes of the meeting held on 21st January 2020.

TO CONSIDER THE FOLLOWING REPORTS

STRATEGIC REPORTS

4 COUNCIL FUND REVENUE BUDGET 2020/21 STAGE THREE POST-SETTLEMENT (Pages 13 - 48)

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

Purpose: To update on the Council Fund Revenue Budget 2020/21 following receipt of the Welsh Local Government Provisional Settlement in December

5 TREASURY MANAGEMENT STRATEGY 2020/21 (Pages 49 - 86)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To present the draft Treasury Management Strategy 2020/21 for recommendation to Council.

6 MINIMUM REVENUE PROVISION - 2020/21 POLICY (Pages 87 - 96)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To present the Council's draft policy on Minimum Revenue Provision.

OPERATIONAL REPORTS

7 QUARTER 3 COUNCIL PLAN 2019/20 MONITORING REPORT (Pages 97 - 248)

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

Purpose: To review the progress made against the priorities of the Council Plan 2019/20.

8 REVENUE BUDGET MONITORING 2019/20 (MONTH 9) (Pages 249 - 278)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: This regular monthly report provides the latest revenue budget monitoring position for 2019/20 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.

9 CAPITAL PROGRAMME MONITORING 2019/20 (MONTH 9) (Pages 279 - 308)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To present the Month 9 (end of December) capital programme information for 2019/20.

10 MARLEYFIELD HOUSE EXPANSION (Pages 309 - 322)

Report of Chief Officer (Social Services) - Cabinet Member for Social Services

Purpose: To present details on the design and costing progress and to seek approval on a maximum budgetary spend.

11 **CARE INSPECTORATE WALES ACTIVITY UPDATE** (Pages 323 - 328)

Report of Chief Officer (Social Services) - Cabinet Member for Social Services

Purpose: To note the positive feedback received from Care Inspectorate Wales (CIW) and the response to any areas of improvement identified.

12 **PUBLIC CONVENIENCE IN MOLD TOWN CENTRE** (Pages 329 - 334)

Report of Chief Officer (Streetscene and Transportation) - Deputy Leader of the Council and Cabinet Member for Streetscene and Countryside

Purpose: To seek approval to upgrade the public conveniences in King Street Bus Station and complete the bus station improvement works.

13 **HOUSING RENT INCOME** (Pages 335 - 340)

Report of Chief Officer (Housing and Assets) - Cabinet Member for Housing

Purpose: To present the latest financial position for rent arrears in 2019/20.

14 **WELFARE REFORM UPDATE** (Pages 341 - 352)

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

Purpose: To present an update on the ongoing work to manage the impacts of Welfare Reform.

15 **REVIEW OF SIDEWAY-FORCE COEFFICIENT ROUTINE INVESTIGATION MACHINE (SCRIM) POLICY** (Pages 353 - 382)

Report of Chief Officer (Streetscene and Transportation) - Deputy Leader of the Council and Cabinet Member for Streetscene and Countryside

Purpose: To present the revised Policy for skid resistance on the adopted highway network for approval.

16 **EXERCISE OF DELEGATED POWERS** (Pages 383 - 384)

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 public interest in withholding the information outweighs the interest in disclosing the information until such time as the commercial arrangements have been finalised.

17 INSURANCE SERVICES TENDER 2020 (Pages 413 - 416)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To provide details of the arrangements for the evaluation of the Insurance Tender.

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