

FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 4**

REPORT OF: **Corporate Finance Manager**

SUBJECT: **MEDIUM TERM FINANCIAL STRATEGY AND
BUDGET 2024/25**

RECOMMENDATIONS OF REPORT:

- (1) To receive and note the revised additional budget requirement for the 2024/25 financial year and refer to the relevant Overview and Scrutiny Committees.
- (2) To note the ongoing work on budget solutions that will need to be urgently considered to enable the Council to set a legal and balanced budget in February 2024.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:**

Consultation has taken place with Portfolio Management Teams and the Chief Officer Team, the Finance Team, Cabinet Members, Group Leaders and Overview and Scrutiny Committees. Further consultation will be undertaken through Member briefings and specific Overview and Scrutiny Committee meetings during the Autumn.

RESOURCE IMPLICATIONS: The revenue implications for the 2024/25 budget are set out in the report.

The borrowing needs for the capital programme are built into the revenue estimates for 2024/25.


DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED:

20th September, 2023

SIGNED



Democratic Services Manager

FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 5**

REPORT OF: **Chief Officer (Social Services)**

SUBJECT: **STRATEGIC CAPITAL PLAN PRIORITISATION**

RECOMMENDATIONS OF REPORT:

- (1) Cabinet notes the requirement for a ten-year Strategic Capital Plan for North Wales and the associated prioritisation and business case processes required to secure Welsh Government funding.
- (2) Cabinet approve participation in the regional programme, the proposed projects, and the plan's strategic intent.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:**

The NWRPB is the key leadership body to oversee all integration work across health and social care and to formally represent the interests of the local authorities, the Health Board, and its key stakeholders. The allocation of significant additional capital through the HCF and the potential to secure further capital for regional priorities through IRCF has required the NWRPB to consider how to strengthen its governance and delivery arrangements to deliver this strategy. The SCP provides a comprehensive and collaborative approach to the prioritisation of capital funding. The NWRPB will strengthen its governance arrangements to optimise the use of capital for prioritised strategic development projects.

The strategic priorities for health and social care services in Flintshire are directly informed by engagement with

local citizens and people supported by services.

All capital development projects led by Flintshire County Council will be subject to local governance processes to ensure acceptance into the MFTS and Capital Programme.

RESOURCE IMPLICATIONS:

There are no additional resource implications for the development and management of the SCP.

The RIF Revenue and Capital programmes are managed and coordinated in Flintshire by a Wellbeing and Partnership Lead role which is wholly funded by Welsh Government RIF funding. This role provides a key link to the Regional Collaboration Team who oversee the development of the SCP on behalf of the RPB.

There are lead officers in the impacted Council portfolio teams to provide input to the SCP and to develop project propositions.

Capital projects on the SCP will require a level of local match funding in addition to HCF or IRCF funding from Welsh Government. This funding will require appropriate planning and governance through the Council's Core Capital Programme.

Individual projects contained in the strategic plan will be brought back to Cabinet for approval and will feed into the MFTS and Capital Programme.

DECLARATIONS OF INTEREST:

None.

DISPENSATIONS

None.

DATE PUBLISHED:

20th September, 2023

SIGNED



Democratic Services Manager

FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: 19 SEPTEMBER 2023 AGENDA ITEM NO. 6

REPORT OF: Chief Executive

SUBJECT: COUNCIL PLAN 2022/23 END OF YEAR
PERFORMANCE REPORT

RECOMMENDATIONS OF REPORT:

- (1) To endorse and support the levels of progress and confidence in the achievement of priorities as detailed within the Council Plan 2022/23.
- (2) To endorse and support overall performance against Council Plan 2022/23 performance indicators/measures.
- (3) To be assured by explanations given for those areas of underperformance.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

CONSULTATIONS
REQUIRED/CARRIED OUT: The actions/measures detailed within the Council Plan are monitored by the respective Overview and Scrutiny Committees according to the priority area of interest.

Chief Officers and Senior Managers have contributed towards the reporting of relevant information.


RESOURCE IMPLICATIONS: None.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

SIGNED



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Democratic Services Manager

FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 7**

REPORT OF: **Corporate Finance Manager**

SUBJECT: **REVENUE BUDGET MONITORING 2023/24 (MONTH 4)**

- RECOMMENDATIONS OF REPORT:**
- (1) To note the report and the estimated financial impact on the 2023/24 budget.
 - (2) To approve a budget virement of £0.400m from Localities within Older People’s Services to the Residential Placements budget within Adults of Working Age.
 - (3) To request a separate report from Housing and Communities Portfolio on the reasons for the significant projected overspend within the Homelessness Service and the mitigations being put in place.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

CONSULTATIONS REQUIRED/CARRIED OUT: None.

RESOURCE IMPLICATIONS: As set out within the report.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: 19 SEPTEMBER 2023 AGENDA ITEM NO. 8

REPORT OF: Corporate Finance Manager

SUBJECT: CAPITAL PROGRAMME MONITORING 2023/24
(MONTH 4)

RECOMMENDATIONS OF REPORT: (1) Approve the overall report.
(2) Approve the carry forward adjustments.
(3) Approve the additional allocations.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

CONSULTATIONS
REQUIRED/CARRIED OUT: None.

RESOURCE IMPLICATIONS: As set out in the report.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 9**

REPORT OF: **Corporate Finance Manager**

SUBJECT: **TREASURY MANAGEMENT ANNUAL REPORT**
2022/23

RECOMMENDATIONS OF REPORT: That Cabinet recommends the draft Treasury Management Annual Report 2022/23 to County Council on 24th October for final approval.

DECISION: As detailed in the recommendation.

REASON FOR DECISION: As in the report.

CONSULTATIONS
REQUIRED/CARRIED OUT: Arlingclose Ltd, being the Council's treasury management advisors.

RESOURCE IMPLICATIONS: As outlined in the report.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 10**

REPORT OF: **Chief Officer (Education and Youth)**

SUBJECT: **TO PRESENT THE ANNUAL SELF-EVALUATION**
REPORT OF EDUCATION SERVICES IN
FLINTSHIRE

RECOMMENDATIONS OF REPORT:

- (1) To review the outcome of the Education Portfolio’s annual self-evaluation report on the quality of education services for the period 2022-2023.
- (2) To provide any observations to the Portfolio Team on the report.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

CONSULTATIONS None.
REQUIRED/CARRIED OUT:

RESOURCE IMPLICATIONS: None.

DECLARATIONS OF INTEREST: None.


DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 12**

REPORT OF: **Chief Officer (Governance)**

SUBJECT: **A NEW TRIBUNAL SYSTEM FOR WALES**

RECOMMENDATIONS OF REPORT: That Cabinet approves the draft response to the consultation.

DECISION: As detailed in the recommendation.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:** None required.

RESOURCE IMPLICATIONS: None identified.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 13**

REPORT OF: **Chief Officer (Streetscene and Transportation)**

SUBJECT: **REVIEW OF WINTER MAINTENANCE POLICY**

- RECOMMENDATIONS OF REPORT:**
- (1) That Cabinet approves the refreshed winter maintenance service policy as presented in this report and as attached in appendix 1.
 - (2) That Cabinet notes the portfolio's response to adverse weather evens over the Winter season 2022-23.
 - (3) That Cabinet supports the continued need to maintain the revenue budget at present levels along with earmarked reserves of £250k.
 - (4) That a further report is presented to Cabinet in 2024 following a review of the 2023-24 season by the weather forecasting provider in relation to geographically specific treatment decision making.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:** Cabinet Member; operational service teams and stakeholders; neighbouring local authorities in relation to their Winter Maintenance Operations; North and Mid-Wales Trunk Road Agency; Trade Unions.

Following consideration of the report at Environment and Economy Overview and Scrutiny Committee a verbal update will

be given at Cabinet on any comments made.

RESOURCE IMPLICATIONS:

The winter maintenance service budget is ringfenced and earmarked reserves are reviewed annually to ensure that adequate funding is available throughout the season. The demand on the budget is subject to weather conditions and every effort will be made to contain expenditure within the overall budget. In recent years, the average number of turnouts per season has increased steadily and the running costs of operations, including labour and fleet costs, have also risen. Consequently, earmarked reserves have regularly been used to meet the shortfall in revenue budget.

Winter maintenance operations on the highway network are carried out by Streetscene staff and resources are supplemented by local agricultural contractors as necessary.

DECLARATIONS OF INTEREST:

None.

DISPENSATIONS

None.

DATE PUBLISHED:

20th September, 2023

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FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 15**

REPORT OF: **Corporate Manager, People and Organisational
Development**

SUBJECT: **APPROACH TO HOLIDAY PAY**

RECOMMENDATIONS OF REPORT: That, Cabinet delegate authority to Chief Executive in conjunction with the Corporate Manager, People and Organisational Development to negotiate a settlement in lieu of back payments of holiday pay for all those in scope to ensure fairness and parity, settle the grievance submitted by UNISON and avoid the inevitable negative impact on long-term relationships between the Council and its employees, and the recognised Trade Unions.

DECISION: As detailed in the recommendation.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:** Negotiations are ongoing with the recognised trade unions.

RESOURCE IMPLICATIONS: As set out in the report.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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Democratic Services Manager



FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 16**

REPORT OF: **Chief Officer (Social Services)**

SUBJECT: **CROES ATTI RESIDENTIAL HOME CAPITAL
DEVELOPMENT**

RECOMMENDATIONS OF REPORT: Cabinet to provide authority to Chief Officer (Social Services) and Chief Officer (Governance) to enter into contract with the company named in the report to begin construction of the new development, subject to approval of the full funding amount requested from Welsh Government.

DECISION: As detailed in the recommendation.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:** Consultation and dialogue regarding the proposed move will be undertaken with the current residents and families at the Croes Atti home in Prince of Wales Avenue. Ongoing communication and updates will continue throughout the development of the build with pertinent information such as opening and moving dates to be communicated in a timely manner to ensure all parties feel fully informed throughout.

Wider stakeholder consultation was carried out as part of the planning application process and further consultation will be required as the project progresses.

The design has been informed by the expertise of existing management at Croes Atti and has been amended with close consultation of staff to ensure that facility operates efficiently.

RESOURCE IMPLICATIONS:

As outlined in the report.

DECLARATIONS OF INTEREST:

None.

DISPENSATIONS

None.

DATE PUBLISHED:

20th September, 2023

SIGNED



Democratic Services Manager

FLINTSHIRE COUNTY COUNCIL

CABINET RECORD OF DECISION

DATE OF MEETING: **19 SEPTEMBER 2023** **AGENDA ITEM NO. 17**

REPORT OF: **Chief Officer (Streetscene and Transportation)**

SUBJECT: **PROCUREMENT OF FLEET CONTRACT
EXTENSION**

RECOMMENDATIONS OF REPORT:

- (1) That Cabinet approved the award of an interim six-month extension to the existing Fleet Contract from 2nd October 2023.
- (2) That Cabinet notes that a further report will be presented for approval of the full extension terms once the procurement process has concluded.

DECISION: As detailed in the recommendations.

REASON FOR DECISION: As in the report.

**CONSULTATIONS
REQUIRED/CARRIED OUT:** Deputy Leader of the Council and Cabinet Member for Streetscene and Regional Transport Strategy; Finance Team.

The work to extend the contract has been supported by the FCC legal team and external legal support.

With Fleet Contract partner.

RESOURCE IMPLICATIONS: Cost implications of the contract renewal are considered within MTFS and annual budgets.

DECLARATIONS OF INTEREST: None.

DISPENSATIONS None.

DATE PUBLISHED: 20th September, 2023

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Democratic Services Manager
