

Gareth Owens LL.B Barrister/Bargyfreithiwr
Chief Officer (Governance)
Prif Swyddog (Llywodraethu)



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To: Councillor Ian Roberts (Leader)

Councillors: Sean Bibby, Chris Bithell, Mared Eastwood, David Healey,
Dave Hughes, Paul Johnson, Christine Jones and Billy Mullin

14 February 2024

Dear Sir/Madam

NOTICE OF HYBRID MEETING
CABINET
TUESDAY, 20TH FEBRUARY, 2024 at 9.30 AM

Yours faithfully

Steven Goodrum
Democratic Services Manager

Please note: Attendance at this meeting is either in person in the Delyn Committee Room, Flintshire County Council, County Hall, Mold, Flintshire or on a virtual basis.

The meeting will be live streamed onto the Council's website. The live streaming will stop when any confidential items are considered. A recording of the meeting will also be available, shortly after the meeting at <https://flintshire.public-i.tv/core/portal/home>

If you have any queries regarding this, please contact a member of the Democratic Services Team on 01352 702345.

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 - 14)

Purpose: To confirm as a correct record the minutes of the meeting held on 16th January 2024.

TO CONSIDER THE FOLLOWING REPORTS

STRATEGIC REPORTS

4 **COUNCIL FUND BUDGET 2024/25 – FINAL CLOSING STAGE** (Pages 15 - 66)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

Purpose: To update on the final budget proposals for 2024/25 for recommendation to County Council.

5 **TREASURY MANAGEMENT STRATEGY 2024/25** (Pages 67 - 102)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

Purpose: To present the draft Treasury Management Strategy 2024/25 for recommendation to Council.

6 **MINIMUM REVENUE PROVISION - 2024/25 POLICY** (Pages 103 - 112)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

Purpose: Local Authorities are required each year to set aside some of their revenue resources as provision for the repayment of debt. The report presents the Council's draft policy on Minimum Revenue Provision

OPERATIONAL REPORTS

7 REVENUE BUDGET MONITORING 2023/24 (MONTH 9) (Pages 113 - 140)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

Purpose: This regular monthly report provides the latest revenue budget monitoring position for 2023/24 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.

8 CAPITAL PROGRAMME MONITORING 2023/24 (MONTH 9) (Pages 141 - 168)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

Purpose: To present the Month 9 Capital Programme information for 2023/24.

9 EXERCISE OF DELEGATED POWERS (Pages 169 - 170)

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 details of a proposed contract and the public interest in revealing the information is outweighed by the public interest in withholding it until the contract has been awarded.

10 SERVICE RESILIENCE PROPOSALS (Pages 209 - 214)

Report of Chief Officer (Social Services) - Deputy Leader of the Council and Cabinet Member for Social Services and Wellbeing

Purpose: To seek support of the proposals so that service resilience can be sustained.

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).

The report contains information relating to contemplated consultations or negotiations in connection with a labour relations matter arising between the Council and employees. The public interest in withholding the information outweighs the public interest in disclosing the information until such time as the consultations and negotiations have been concluded.

11 COMMUNITIES FOR WORK (Pages 215 - 220)

Report of Chief Officer (Planning, Environment and Economy) - Cabinet Member for Climate Change and Economy

Purpose: To seek support for the proposals for Communities for Work

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.

12 NORTH EAST WALES (NEW) HOMES BUSINESS PLAN 2023/2052 (Pages 221 - 242)

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

Purpose: To consider the NEW Homes Business Plan.

Please note that there may be a 10 minute adjournment of this meeting if it lasts longer than two hours