

At: Aelodau'r Cabinet

Dyddiad: 16 Mehefin 2014

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Annwyl Gynghorydd

Fe'ch gwahoddir i fynychu cyfarfod y **CABINET, DYDD MAWRTH, 24 MEHEFIN 2014** am **10.00 am** yn **YSTAFELL BWYLLGORA 1A, NEUADD Y SIR, RHUTHUN.**

Yn gywir iawn

G Williams
Pennaeth Gwasanaethau Cyfreithiol a Democraidaidd

AGENDA

RHAN 1 – GWAHODDIR Y WASG A'R CYHOEDD I FOD YN BRESENNOL YN Y RHAN HON O'R CYFARFOD

1 YMDDIHEURIADAU

2 DATGANIADAU O FUDDIANT

Aelodau i ddatgan unrhyw fuddiant personol neu fuddiant sy'n rhagfarnu mewn unrhyw fater a nodwyd i'w ystyried yn y cyfarfod hwn.

3 MATERION BRYD

Rhybudd o eitemau y dylid ym marn y Cadeirydd, eu hystyried yn y cyfarfod fel mater bryd yn unol ag Adran 100B(4) Deddf Llywodraeth Leol 1972.

4 COFNODION (Tudalennau 5 - 10)

Derbyn cofnodion cyfarfod y Cabinet a gynhaliwyd ar 27 Mai, 2014 (copi wedi'i amgáu).

5 TREFNIADAU RHANBARTHOL A LLEOL I DDIOGELU PLANT AC OEDOLION (Tudalennau 11 - 20)

Ystyried adroddiad gan y Cyng. Bobby Feeley, Aelod Arweiniol Gofal Cymdeithasol a Gwasanaethau Oedolion a Phlant, (copi wedi'i amgáu) yn gofyn i'r Cabinet gytuno ar strwythur y Bwrdd Rhanbarthol Diogelu Plant.

6 ADRODDIAD PERFFORMIAD Y CYNLLUN CORFFORAETHOL (CHWARTER 4 2013/14) (Tudalennau 21 - 68)

Ystyried adroddiad gan y Cyngorydd Barbara Smith, Aelod Arweiniol Moderneiddio a Pherfformiad (copi wedi'i amgáu) yn rhoi diweddariad ar ddarparu Cynllun Corfforaethol 2012 – 17 ar ddiwedd chwarter 4 2013/14.

7 ADRODDIAD CANLYNIAD ARIANNOL 2013/14 (Tudalennau 69 - 82)

Ystyried adroddiad gan y Cyngorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid ac Asedau (copi wedi'i amgáu) yn manylu ar y sefyllfa'r canlyniad referniw terfynol ar gyfer 2013/14 a bwriad i ymdrin â chronfeydd wrth gefn a balansau.

8 ADRODDIAD CYLLID (Tudalennau 83 - 96)

Ystyried adroddiad gan y Cyngorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid ac Asedau (copi wedi'i amgáu) yn manylu ar y sefyllfa ariannol ddiweddaraf a'r cynnydd ar strategaeth y gyllideb a gytunwyd arni.

9 RHAGLEN GWAITH I'R DYFODOL Y CABINET (Tudalennau 97 - 100)

Derbyn Rhaglen Gwaith i'r Dyfodol y Cabinet sydd wedi'i hamgáu, a nodi'r cynnwys.

RHAN 2 - MATERION CYFRINACHOL

GWAHARDD Y WASG A'R CYHOEDD

Argymhellir, yn unol ag Adran 100A (4) Deddf Llywodraeth Leol 1972, y dylid gwahardd y Wasg a'r Cyhoedd o'r cyfarfod wrth drafod y materion canlynol oherwydd y tebygolrwydd y caiff gwybodaeth eithriedig, fel y diffinnir ym Mharagraff 14 Rhan 4 o Atodlen 12A y Ddeddf, ei datgelu.

10 GWASANAETH EIRIOLAETH RHANBARTHOL GOGLEDD CYMRU AR GYFER PLANT A PHOBL IFANC (Tudalennau 101 - 134)

Ystyried adroddiad cyfrinachol gan y Cyngorydd Bobby Feeley, Aelod Arweiniol Gofal Cymdeithasol, Gwasanaethau Oedolion a Phlant (copi wedi'i amgáu) yn gofyn i'r Cabinet roi cymeradwyaeth i gomisiynu'r gwasanaeth eiriolaeth yn rhanbarthol mewn partneriaeth â chwe awdurdod lleol Gogledd Cymru.

11 PENODI CONTRACTWR AR GYFER YR A548 PONT Y FORYD (Y BONT LAS) - CYNLLUN CRYFHAU CYNHALIAD Y DWYRAIN 2014 (Tudalennau 135 - 156)

Ystyried adroddiad cyfrinachol gan y Cynghorydd David Smith, Aelod Arweiniol y Parth Cyhoeddus (copi wedi'i amgáu) yn gofyn am gymeradwyaeth i benodi'r contractwr a ffafriwyd.

MEMBERSHIP

Y Cynghorwyr

Hugh Evans
Julian Thompson-Hill
Eryl Williams
Bobby Feeley

Hugh Irving
Huw Jones
Barbara Smith
David Smith

COPIAU I'R:

Holl Gynghorwyr er gwybodaeth
Y Wasg a'r Llyfrgelloedd
Cynghorau Tref a Chymuned

Mae tudalen hwn yn fwriadol wag

CABINET

Cofnodion cyfarfod o'r Cabinet a gynhaliwyd yn Ystafell Bwyllgora 1a, Neuadd y Sir, Rhuthun, Dydd Mawrth, 27 Mai 2014 am 10.00 am.

YN BRESENNOL

Cynghorwyr Hugh Evans, Arweinydd ac Aelod Arweiniol dros Ddatblygu Economaidd; Bobby Feeley, Aelod Arweiniol dros Wasanaethau Gofal Cymdeithasol, Oedolion a Phlant; Hugh Irving, Aelod Arweiniol dros Gwsmeriaid a Chymunedau; Huw Jones, Aelod Arweiniol dros Hamdden, Ieuenctid, Twristiaeth a Datblygu Gwledig; Barbara Smith, Aelod Arweiniol dros Foderneiddio a Pherfformiad, David Smith, Aelod Arweiniol dros Y Parth Cyhoeddus, Julian Thompson-Hill, Aelod Arweiniol dros Gyllid ac Asedau ac Eryl Williams, Dirprwy Arweinydd ac Aelod Arweiniol dros Addysg

Sylwedyddion: Y Cynghorwyr Raymond Bartley, Brian Blakeley, Jeanette Chamberlain-Jones, Bill Cowie, Martyn Holland, Gwyneth Kensler, Jason McLellan, Paul Penlington, ac Arwel Roberts

HEFYD YN BRESENNOL

Prif Weithredwr (MM); Cyfarwyddwr Corfforaethol Uchelgais Economaidd a Chymunedol (RM), Cyfarwyddwr Gwasanaethau Cymdeithasol (NS), Pennaeth Gwasanaethau Cyfreithiol a Democrataidd (GW); Penaethiaid Gwasanaeth: Cyllid ac Asedau (PMc); Cyfathrebu, Marchnata a Hamdden (JG), Pnaeth Cynllunio Busnes a Pherfformiad (AL), Cydlynnydd Ymchwil a Gwybodaeth Corfforaethol (DM) a Gweinyddwr y Pwyllgor (KEJ)

1 YMDDIHEURIADAU

Dim.

2 DATGAN CYSYLLTIAD

Ni chodwyd unrhyw ddatganiad o ddiddordeb personol neu fuddiannau sy'n rhagfarnu.

3 MATERION BRYD

Dim materion bryd wedi'u codi.

4 COFNODION

Cyflwynwyd cofnodion cyfarfod y Cabinet a gynhaliwyd ar 29 Ebrill 2014.

PENDERFYNWYD y dylid cymeradwyo cofnodion y cyfarfod a gynhaliwyd ar 29 Ebrill 2014 fel cofnod cywir ac y dylai'r Arweinydd eu llofnodi.

5 POLISI ENWI STRYDOEDD A RHIFO

Cyflwynodd y Cynghorydd Huw Jones adroddiad (a ddisbarthwyd yn flaenorol) yn cyflwyno'r Polisi Enwi Strydoedd a Rhifo newydd arfaethedig i'w gymeradwyo.

Hysbyswyd yr Aelodau bod y polisi presennol 1997 wedi cael ei ddiweddarau a'i wella er mwyn darparu mwy o eglurder a set fwy cadarn o weithdrefnau ar gyfer ymdrin ag enwi strydoedd a rhifo. O ystyried y pryderon a godwyd yn y Fforwm Dwyieithrwydd, roedd y polisi yn cynnwys darpariaeth i ail-enwi strydoedd gydag enw un iaith i un dwyieithog, ac y byddai'r holl enwau strydoedd newydd naill ai yn Gymraeg neu'n ddwyieithog. Roedd gweithdrefn wedi eu llunio ar gyfer y diben hwnnw a oedd yn cynnwys ymgynghoriad ehangach, ac roedd y goblygiadau o ran cost wedi cael eu nodi yn yr adroddiad.

Croesawodd y Cabinet y polisi o ran darparu canllawiau a gweithdrefnau clir ac roedd yn falch o nodi cyfranogiad cyngorau tref / cymuned a thrigolion lleol o fewn y broses. Ymatebodd y swyddogion i gwestiynau'r aelodau ynghylch gweithrediad y polisi, gan gynnwys ymarferoldeb a chost, a manylodd ar y materion cyfreithiol sy'n ymwneud â'r swyddogaeth. Canolbwyntiodd y drafodaeth ar y canlynol -

- Amlygodd y Pennaeth Gwella Busnes a Moderneiddio newid i'r polisi ym mharagraff 4.3, Adran C i egluro na allai'r Cyngor wrthod cais i ychwanegu enw eiddo at eiddo presennol wedi'i rifo ond byddai'n cyhoeddi canllawiau ar briodoldeb yr enw i osgoi gwrthdaro a pheri tramgwydd
- Roedd yr aelodau'n awyddus i ddatblygwyr ymgynghori â chymunedau a chynghorau tref/ cymuned ar ddewisiadau enwau strydoedd yn gynnar yn y broses a chadarnhaodd swyddogion y gellid rhoi canllawiau mewn perthynas â hynny i ddatblygwyr yn ystod y cam cyflwyno cais cynllunio neu pan roddwyd caniatâd cynllunio. Cytunwyd hefyd i ddisbarthu'r polisi i gynghorau tref / cymuned i sicrhau bod awgrymiadau enwau strydoedd yn addas ac yn briodol
- Er y derbyniwyd y rhesymau y tu ôl i'r cynnig i wahardd enwi strydoedd ar ôl unigolion penodol, teimlai'r Cabinet y byddai'n fuddiol gwneud hynny lle'r oedd cysylltiad hanesyddol neu ddiwylliannol clir rhwng yr unigolyn a'r ardal dan sylw
- nodwyd bod y canllawiau yn cynghori yn erbyn y defnydd o atalnodi mewn enwau strydoedd ond teimlai'r Cabinet na ddylent fod yn argymhell yr ymarfer hwnnw a chytunwyd cael gwared ar y cyfeiriad hwn yn y polisi
- yn absenoldeb unrhyw gyfiawnhad, bod yn "Court" a "View" yn ôl-ddodiaid anaddas, cytunwyd eu bod yn cael eu cynnwys ar y rhestr o ôl-ddodiaid derbyniol.

Eglurodd y Cynghorydd Arwel Roberts pam ei fod wedi codi'r mater o enwi strydoedd yn y Fforwm Dwyieithrwydd a diolchodd i'r swyddogion a'r Cynghorydd Huw Jones am eu gwaith wrth lunio'r polisi a oedd yn cefnogi'r iaith Gymraeg a dwyieithrwydd.

PENDERFYNWYD bod y Cabinet -

(a) yn cytuno ar y Polisi Enwi Strydoedd a Rhifo newydd arfaethedig fel y'i nodwyd yn Atodiad 1 i'r adroddiad, yn amodol ar y diwygiadau canlynol -

- Bod paragraff 4.3, Adran C yn cael ei ail-eirio er mwyn egluro na allai'r Cyngor wrthod cais i ychwanegu enw i eiddo â dim ond rhif arno ar hyn o

bryd ond y byddai'n cyhoeddi canllawiau ynghylch priodoldeb enw'r eiddo er mwyn osgoi gwrthdaro ac yn achosi tramgwydd

- *dileu paragraff 1.9, Adran B yn ymwneud â'r defnydd o atalnodi*
- *cynnwys "Court" a "View" ar y rhestr o ôl-ddodiaid derbyniol*
- *bod paragraff 1.6, Adran B yn cael ei ddiwygio gyda'r geiriau ychwanegol "oni bai bod achos clir yn cael ei wneud ynghylch cysylltiad hanesyddol neu ddiwylliannol yr unigolyn i'r tir neu'r gymdogaeth", a*

(b) nodi bod y swyddogaeth enwi strydoedd a rhifo yn cael ei reoli gan y Pennaeth Gwella Busnes a Moderneiddio.

6 DATBLYGU CANOLFAN NOVA PRESTATYN

Cyflwynodd y Cynghorydd Huw Jones yr adroddiad yn amlinellu'r cynigion ar gyfer cynllun gwerth £3.66m i ddatblygu Canolfan Nova Prestatyn a gofynnodd am gymeradwyo costau o £108,864 i ddatblygu'r prosiect i'r cam dylunio manwl.

Atgoffodd y Cynghorydd Jones y Cabinet am y cefndir a arweiniodd at y cynnig cyfredol gan dynnu sylw at yr astudiaeth dichonoldeb a wnaed gan bartneriaid datblygu'r Cyngor, Alliance Leisure Services a'r gymysgedd o gyfleusterau sy'n cael eu hystyried ar gyfer y prosiect. Roedd y Grŵp Buddsoddi Strategol (SIG) wedi ystyried yr astudiaeth dichonoldeb ac achos busnes ac wedi argymhell bod y Cabinet yn cymeradwyo cyllid i ddatblygu'r cam nesaf. Roedd Cyngor Tref Prestatyn, y Bwrdd Arfordirol a Grŵp Aelodau Ardal Prestatyn hefyd yn hapus i gefnogi symud ymlaen i'r cam nesaf. Y gobaith oedd y gellid cyflwyno dyluniadau manwl ffurfiol ym mis Medi.

Adroddodd yr aelodau SIG y Cynghorwyr Julian Thompson-Hill a Barbara Smith am y dadansoddiad trylwyr o'r achos busnes a'r gefnogaeth unfrydol i'r cynllun. Er mwyn gwneud y mwyaf o'r cyllid ar gyfer y cynllun roedd yn debygol y byddai'r gost o ddatblygu'r cynlluniau manwl yn cael ei dynnu o dderbyniadau cyfalaf.

Roedd y Cabinet yn falch o gefnogi'r cynlluniau i fuddsoddi yn y cyfleuster a datblygu'r prosiect i'r cam nesaf ond gofynnwyd am sicrwydd dros wytnwch y safle i lifogydd a bod digon o adnoddau staffio i gefnogi prosiect mor uchelgeisiol. Pwysleisiodd y Cynghorydd Hugh Irving bwysigrwydd y Nova a'r effaith gadarnhaol y byddai'r datblygiad yn ei gael ar yr economi leol a lles y gymuned. Gofynnodd i'r dylunwyr ystyried sut i wneud y defnydd gorau o'r golygfeydd glan y môr yn y datblygiad. Dywedodd y Swyddogion y byddai mesurau i wella gwytnwch y cyfleuster i lifogydd yn cael eu hystyried yn ystod y cam dylunio manwl a byddai'r penseiri yn gweithio i sicrhau bod cymysgedd y cyfleuster yn gwneud y defnydd gorau o'r safle er budd y trigolion ac ymwelwyr. Rhoddwyd sicrwydd hefyd bod y cynllun yn un y gellid ei gyflawni ac y byddai adnoddau ar gael gan dimau o fewn yr awdurdod ac y gellid dwyn swyddogion ychwanegol i mewn hefyd pe bai angen. Byddai Alliance Leisure Services yn darparu rheolaeth adeiladu a rhoi eu hadnoddau eu hunain ar y safle i gyflwyno'r prosiect.

Gobeithiodd y Cynghorydd Jason McLellan am ddatblygiad mwy uchelgeisiol i roi hwb i dwristiaeth ar gyfer yr ardal a gofynnodd am i fyrddau cysyniad gael eu codi yn manylu ar y cynlluniau datblygu. Amlygodd y Swyddogion ardaloedd o fewn yr

achos busnes o ran dalgylchoedd a segmentau marchnad a chadarnhawyd y byddai byrddau cysyniad yn cael eu codi unwaith y bydd y cynlluniau wedi eu cymeradwyo.

PENDERFYNWYD bod y Cabinet yn cymeradwyo'r £108,864 er mwyn symud y cynllun ymlaen i'r cam dylunio manwl.

7 PROSIECTAU TRAWSNEWID CAFFAEL

Cyflwynodd y Cynghorydd Julian Thompson-Hill yr achos busnes terfynol ar gyfer uno Unedau Caffael Corfforaethol Sir Ddinbych a Sir y Fflint yn ogystal â phrosiect Caffael y Tair Sir ar gyfer cymeradwyo.

Roedd yr angen am newid yn y ffordd yr oedd caffael a chomisiynu yn cael ei wneud wedi ei amlygu yn yr adroddiad ynghyd â chefnidir i ddatblygiad yr achosion busnes. Ymhelaethodd y Cynghorydd Thompson-Hill ar yr ystyriaethau a manteision pob prosiect ynghyd â gweithredu'r trefniadau cydweithredol. Cyfeiriwyd yn arbennig at gyflwyno egwyddorion rheoli categori; yr angen am brynu i mewn gan feysydd gwasanaeth unigol, a'r tensiwn rhwng sicrhau gwerth gorau a chefnogi busnesau lleol.

Trafodwyd y materion canlynol:-

- Tynnwyd sylw at y broses gaffael ar gyfer goleuadau stryd fel enghraifft o arfer gorau a rheoli categori llwyddiannus i gael ei ailadrodd mewn meysydd caffael eraill a darparwyd sicrwydd na fyddai'r model hwn yn cael ei effeithio gan y newidiadau
- codwyd y risg o wasanaethau unigol yn methu â chymryd rhan yn y broses a chadarnhaodd y swyddogion bod angen newid diwylliant ac eglurodd sut y byddai'r prosiect yn cael ei chyflwyno ar draws yr awdurdod dros gyfnod o ddwy flynedd
- roedd elfen allweddol yn y Strategaeth Uchelgais Economaidd a Chymunedol yn canolbwyntio ar ddatblygu'r economi leol ac er bod angen cydbwysu gwerth gorau ac effeithlonrwydd gyda chefnogi busnesau, gellid cymryd mesurau i'w gwneud yn haws i fusnesau lleol gystadlu yn y farchnad.
- roedd gwariant lleol a manteision cymunedol yn ystyriaeth bwysig ac roedd yr Arweinydd yn gobeithio gellid ymestyn yr elfen hon trwy'r Bwrdd Uchelgais Economaidd a Chymunedol i ddarparu dealltwriaeth a phroses gliriach ar gyfer ymgysylltu â'r sector preifat ar faterion caffael
- cydnabuwyd cymhlethdodau'r trefniadau cydweithredol ynghyd ag effaith bosibl ad-drefnu llywodraeth leol, a'r gobaith oedd y gallai Prosiect Caffael y Tair Sir ehangu i fod yn brosiect rhanbarthol ar draws y chwe awdurdod lleol yng Ngogledd Cymru
- ymatebodd y swyddogion i gwestiynau ynghylch goblygiadau cost sy'n gysylltiedig ag uno Sir Ddinbych/ Sir y Fflint, gan gynnwys costau cyflogau a staffio'r uned ar y cyd ac adroddwyd bod bid £1m i'r Gronfa Cydweithio Rhanbarthol i weithredu'r newidiadau wedi bod yn llwyddiannus.

Croesawodd y Cabinet y prosiectau cydweithredol fel modd o wella'r ffordd yr oedd caffael yn cael ei wneud wrth sicrhau mwy o werth am arian gyda llai o gost.

Teimlai'r Cynghorydd Eryl Williams y byddai'n fuddiol ar gyfer y prosiectau i gael eu monitro mewn tua deuddeg mis i asesu a sicrhau eu heffeithiolrwydd.

PENDERFYNWYD:-

- (a) *Bod y Cabinet yn cymeradwyo achos busnes terfynol ar gyfer uno timau caffael Sir y Fflint a Sir Ddinbych i fod yn Uned Caffael Corfforaethol sengl a gynhelir gan Sir Ddinbych;*
- (b) *Bod datblygu a chytuno ar y Cytundeb Lefel Gwasanaeth ar gyfer Uned ar y cyd yn cael ei ddirprwyo i swyddogion priodol (Pennaeth Cyllid ac Asedau, Pennaeth Rheolwr Caffael Strategol y Gwasanaethau Cyfreithiol a Democrataidd) mewn ymgynghoriad gyda'r Aelod Cabinet dros Gyllid ac Asedau;*
- (c) *Bod y Cabinet yn cymeradwyo achos busnes terfynol y Prosiect Caffael Tair Sir, a*
- (d) *bod adroddiad yn cael ei gyflwyno i Bwyllgor Archwilio perthnasol neu'r Pwyllgor Llywodraethu Corfforaethol ar weithrediad y trefniadau newydd ar ôl y deuddeg mis cyntaf o weithredu.*

8 ADRODDIAD CYLLID

Cyflwynodd y Cynghorydd Julian Thompson-Hill, adroddiad yn rhoi manylion ynglŷn â'r sefyllfa ariannol ddiweddaraf a chynnydd yn erbyn y strategaeth y gyllideb y cytunwyd arni. Darparodd grynodedeb o sefyllfa ariannol y Cyngor, yn enwedig mewn perthynas â -

- Cyllideb refeniw net y cyngor - £188m ar gyfer 2014/15 (£192m yn 2013/14).
- cyllidebau ac arbedion gwasanaeth unigol y cytunwyd arnynt ar gyfer 2014/15
- Er nad oedd unrhyw amrywiannau i adrodd arnynt, ar hyn o bryd rhagwelwyd y byddai Gwasanaeth yr Amgylchedd a Phriffyrdd yn wynebu llawer o bwysau a risgiau yn 2014/15 a fyddai'n gofyn am gamau rheoli i aros o fewn y gyllideb.
- diweddariad cyffredinol ar gyllidebau Corfforaethol: y Cynllun Corfforaethol; Y Cynllun Cyfalaf a'r Cyfrif Refeniw Tai.

Teimlai'r Cynghorydd Eryl Williams bod cyfeiriadau at y pwysau ar y gyllideb cynnal a chadw yn y gaeaf yn gamarweiniol ar ôl gaeaf mor ysgafn. Cytunodd y Prif Weithredwr bod y sylwadau wedi bod yn ddiangen ac er bod gwasanaethau'n cael eu hannog i dynnu sylw at bwysau ar y gyllideb yn gynnar, cwestiynodd a ddylid eu cynnwys yn yr adroddiad hwn. Amlygodd y Cynghorydd Bobby Feeley broblemau gyda defnyddio'r polisi cludiant ysgol mewn ardaloedd penodol a nodwyd bod y mater wedi cael ei gymryd gan y Pennaeth Cwsmeriaid a Chefnogi Addysg ac y byddai hefyd yn cael ei ystyried gan y pwyllgor archwilio priodol. Cadarnhawyd y byddai'r gyllideb cludiant ysgol yn cael ei hystyried yn ystod Gweithdai Cyllideb yr Aelodau.

PENDERFYNWYD bod y Cabinet yn nodi'r cyllidebau a bennwyd ar gyfer 2014/15 a'r cynnydd yn erbyn strategaeth y gyllideb a gytunwyd.

9 RHAGLEN GWAITH I'R DYFODOL Y CABINET

Cyflwynodd y Cynghorydd Hugh Evans Rhaglen Gwaith i'r Dyfodol y Cabinet i'w hystyried. Ni adroddwyd am unrhyw newidiadau.

***PENDERFYNWYD** bod Rhaglen Gwaith i'r Dyfodol y Cabinet yn cael ei nodi.*

Gwahardd y wasg a'r cyhoedd

***PENDERFYNWYD** dan ddarpariaethau Adran 100A o Ddeddf Llywodraeth Leol 1972, gwahardd y Wasg a'r Cyhoedd o'r cyfarfod ar gyfer yr eitemau canlynol ar y sail y byddai gwybodaeth eithriedig yn debygol o gael ei datgelu fel y'i diffinnir ym Mharagraffau 14 o Ran 4 o Atodlen 12A o Ddeddf Llywodraeth Leol 1972.*

10 CAFFAEL EIDDO A THIR YN DEFNYDDIO GORCHYMYN PRYNU GORFODOL, 21-24 RHODFA'R GORLLEWIN A THIR YN STRYD Y DŴR, Y RHYL

Cyflwynodd y Cynghorydd Julian Thompson-Hill yr adroddiad cyfrinachol yn ceisio cymeradwyaeth i ddefnyddio pwerau Prynu Gorfodol ar gyfer caffael tir yn 21-24 Rhodfa'r Gorllewin a Stryd y Dŵr, Y Rhyl.

Dywedwyd wrth y Cabinet bod yr adroddiad yn atodol at adroddiadau blaenorol a ystyriwyd gan y Cabinet ar 24 Ebrill 2012 ac 19 Mehefin, 2012 i gaffael meddiant o 25/26 Rhodfa'r Gorllewin a thir ategol, Y Rhyl. Gofynnwyd am gymeradwyaeth i gaffael llain ychwanegol o dir digofrestredig ategol a nodwyd yn Atodiad A i'r adroddiad.

***PENDERFYNWYD** bod y Cabinet yn cymeradwyo defnyddio pwerau Prynu Gorfodol i gaffael y budd rhydd-ddaliol y tir fel y nodwyd ar y Cynllun yn Atodiad A i'r adroddiad fel Plot 5 yn unol ag Adran 226 (1)(b) Deddf Cynllunio Gwlad a Thref 1990.*

Daeth y cyfarfod i ben am 12.20pm.

Adroddiad i'r: Cabinet

Dyddiad y Cyfarfod: 24 Mehefin 2014

Aelod/Swyddog Arweiniol: Cyng. Bobby Feeley

Awdur yr Adroddiad: Gabrielle Heeney, Rheolwr Prosiect, Diogelu

Teitl: Trefniadau Rhanbarthol a Lleol i Ddiogelu Plant ac Oedolion

1. Am beth mae'r adroddiad yn sôn?

1.1 I roi gwybod i aelodau am ddatblygiadau rhanbarthol mewn perthynas â Diogelu Plant.

2. Beth yw'r rheswm dros lunio'r adroddiad hwn?

2.1 Gofyn i aelodau gytuno ar y strwythur bwriedig ar gyfer BDP rhanbarthol, i'w adnabod fel Bwrdd Diogelu Plant Gogledd Cymru.

3. Beth yw'r argymhellion?

3.1 I gytuno ar strwythur y BDP rhanbarthol, i'w adnabod fel Bwrdd Diogelu Plant Lleol Gogledd Cymru, fel y dangosir yn Niagram 2 yn yr adroddiad sydd ynghlwm ; i fod yn weithredol cyn gynted â phosibl.

4. Manylion am yr adroddiad.

4.1 Mae Byrddau Diogelu Plant Lleol yn bartneriaethau statudol. Amcan Byrddau Diogelu Plant Lleol, i gydlyn a sicrhau effeithlonrwydd gweithgarwch diogelu partneriaid, gafodd ei sefydlu yn Neddf Plant 2004 a chadarnheir yn y Ddeddf Gwasanaethau Cymdeithasol a Lles (Cymru) 2014. Mae rheoliadau'n ymhelaethu ymhellach ar swyddogaethau BDPLI, ac yn manylu ynghylch aelodaeth y bwrdd.

4.2 Mae tri Bwrdd Diogelu Plant isranbarthol wedi bod ar waith am beth amser ar draws Gogledd Cymru: BDPLI Gwynedd a Môn, BDPLI Conwy a Sir Ddinbych, a BDPLI Sir y Fflint a Wrecsam. Yn ogystal, mae Grŵp Polisiâu a Gweithdrefnau rhanbarthol wedi bod yn cynhyrchu polisiâu Gogledd Cymru am dros ddeng mlynedd. Yn dilyn cyhoeddiadau gan Lywodraeth Cymru yn yr hydref 2011, mae'r tri BDPLI isranbarthol wedi cymryd camau i hyrwyddo mwy o integreiddio a chydweithio, a symud tuag at strwythur rhanbarthol, cyn y Ddeddf Gwasanaethau Cymdeithasol a Lles.

4.3 Bydd y Ddeddf Gwasanaethau Cymdeithasol a Lles angen i asiantaethau sefydlu byrddau diogelu rhanbarthol. Diffinnir y rhanbarthau yn unol ag ôl-

troed y Bwrdd Iechyd Lleol: Gogledd Cymru yw'r rhanbarth a ddiffiniwyd ar gyfer ein hardal ni.

- 4.4 Mae system ddwy-haen Byrddau Diogelu wedi bod ar waith ar draws Gogledd Cymru ers dechrau 2013. Cafodd Bwrdd Rhanbarthol ei sefydlu, ond mae'r swyddogaethau statudol yn parhau gyda'r tri BDPLI isranbarthol. Mae'r system ddwy-haen wedi cael llwyddiannau, ond bu tensiynau hefyd.
- 4.5 Mae'r dull rhanbarthol wedi'i fabwysiadu gan y rhan fwyaf o'r rhanbarthau eraill ar draws Cymru, er bod rhai wedi symud i fyrddau rhanbarthol yn eu cyfanrwydd ac wedi peidio â chynnull byrddau lleol. Mae'r model dwy haen a'r model rhanbarthol llawn wedi eu gwerthuso gan Brifysgol Sheffield ac mae adroddiad manwl ar gael ar gais.
- 4.6 Mewn ymateb i'r gwersi a ddysgwyd o weithrediad y system ddwy-haen, bellach cynigir bod strwythur yn cael ei roi yn ei le sy'n cynnal presenoldeb lleol cryf tra hefyd yn datrys y tensiynau rhwng y byrddau rhanbarthol a lleol. Y bwriad yw y bydd swyddogaethau statudol yn aros gyda Bwrdd Diogelu Plant Gogledd Cymru (BDPGC), a bod grwpiau isranbarthol yn sicrhau bod arferion lleol yn bodloni angen lleol.
- 4.7 Mae'r adroddiad sydd ynghlwm fel Atodiad 1 yn ymhelaethu ar y crynodeb hwn.

5. Sut mae'r penderfyniad yn cyfrannu at y Blaenoriaethau Corfforaethol?

- 5.1 Mae Diogelu Plant yn flaenoriaeth fawr i bawb. Mae Bwrdd Diogelu Plant Lleol effeithiol yn cyfrannu at yr amcan hwn drwy sicrhau bod asiantaethau'n gweithio gyda'i gilydd i gadw plant yn ddiogel rhag cam-drin ac amddifadedd. Mae'r maes hwn o waith yn cyfrannu at ganlyniad 7 Cynllun Mawr Sir Ddinbych: cadw pobl yn ddiogel.

6. Faint fydd yn ei gostio a sut bydd yn effeithio ar wasanaethau eraill?

- 6.1 Mae'r Bwrdd Diogelu Plant yn bartneriaeth statudol, ac yn cael ei ariannu gan gyfraniadau gan ei bartneriaid. Bydd hyn yn parhau i fod yn wir gyda'r bwrdd rhanbarthol.

7. Beth yw prif gasgliadau'r Asesiad o Effaith ar Gydraddoldeb (EqIA) a gynhaliwyd ar y penderfyniad? Dylai'r templed EqIA wedi'i lenwi gael ei atodi fel atodiad i'r adroddiad.

- 7.1 Bydd unrhyw newidiadau i wasanaethau sy'n deillio o ganlyniad i weithgarwch neu benderfyniadau'r Bwrdd Diogelu Plant yn cael eu gweithredu gan asiantaethau cyfansoddol, lle bydd Asesiad o Effaith ar Gydraddoldeb yn cael ei gyflawni.

8. Pa ymgynghoriadau a gynhaliwyd gydag Archwilio ac eraill?

- 8.1 Cyflwynwyd yr adroddiad amgaeedig yn atodiad 1 i Fwrdd Arweinyddiaeth Rhanbarthol Gogledd Cymru ar 25 Ebrill. Mae'r bwrdd yn gefnogol i'r dull gweithredu.

9. Datganiad y Prif Swyddog Cyllid

- 9.1 Mae Byrddau Diogelu Plant yn bartneriaethau statudol, yn cael eu hariannu gan gyfraniadau gan bartneriaid statudol. Bydd yn rhaid ystyried goblygiadau costau camau gweithredu sy'n deillio o'r cynllun busnes ar wahân.

10. Pa risgiau sy'n bodoli ac a oes unrhyw beth y gallwn ei wneud i'w lleihau?

- 10.1 Yn amlwg mae'r risg ein bod yn methu â diogelu plant o'r pwys mwyaf ac wedi'i nodi yn y gofrestr risg gorfforaethol a'r gofrestr risg gwasanaeth. Mae'n hanfodol ein bod yn ceisio atebion sy'n sicrhau ein bod yn darparu'r gwasanaethau diogelu mwyaf diogel ac addas i blant a theuluoedd yr awdurdod. Mae'n rhaid i ni hefyd gydnabod cryfder y rhaglen ranbarthol, yn enwedig wrth weithio ochr yn ochr â'n partneriaid rhanbarthol fel yr Heddlu ac lechyd sydd hefyd â chyfrifoldebau eglur i amddiffyn a diogelu plant.

11. Pŵer i wneud y Penderfyniad

- 11.1 Mae Adran 134 o Ddeddf Gwasanaethau Cymdeithasol a Lles (Cymru) 2014 yn mynnu bod Bwrdd Diogelu Plant yn cael ei sefydlu ar gyfer ardal y Bwrdd Diogelu. Mae Rheoliadau sy'n nodi'r ardal a'r partner arweiniol i ddilyn.

Swyddog Cyswllt:

Rheolwr Prosiect, Diogelu

Ffôn: 07768 043315

Mae tudalen hwn yn fwriadol wag

1. Background

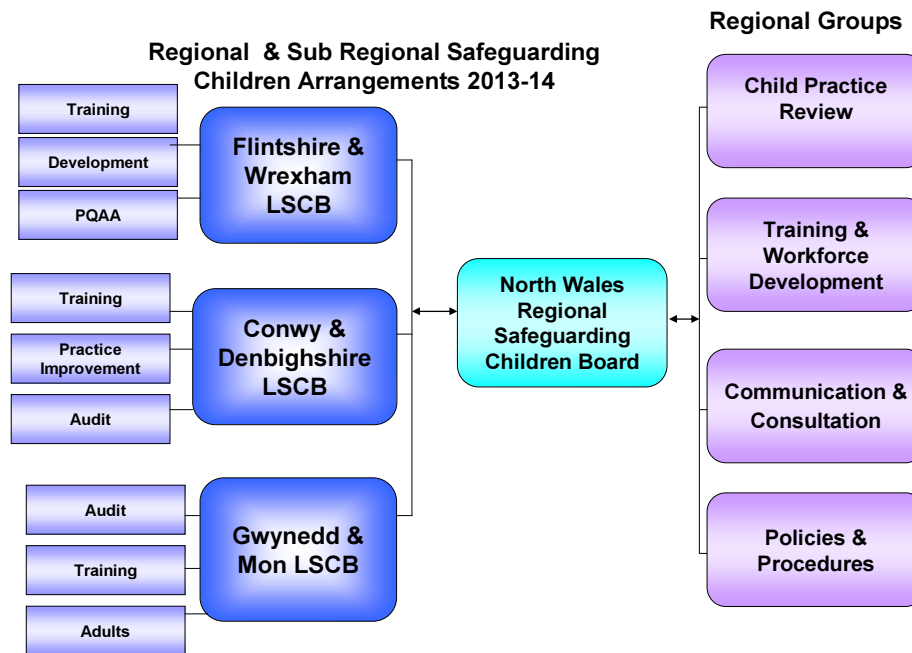
- 1.1 Local Safeguarding Children Boards are statutory partnerships. The objective of Local Safeguarding Children Boards, to co-ordinate and ensure the effectiveness of partners' safeguarding activities, is established in the Children Act 2004. Regulations further expand on the functions of an LSCB, and specify membership of the board.
- 1.2 Three sub-regional Safeguarding Children Boards have been in place for some time across North Wales: Gwynedd & Mon LSCB, Conwy & Denbighshire LSCB, and Flintshire & Wrexham LSCB. Following announcements from Welsh Government in the autumn of 2011, the three sub-regional LSCBs have taken steps to promote greater integration and collaboration, and to move towards a regional structure, ahead of the forthcoming Social Services & Wellbeing Act.
- 1.3 The Social Services & Wellbeing Bill also proposes putting safeguarding adults on to a similar statutory footing as that for children, including the requirement for Adult Safeguarding Boards.

2. North Wales Pilot Regional and Sub Regional Structures

- 2.1. Recommendations to pilot a two tier regional structure were developed by the Chairs, Vice Chairs and Business Managers of the North Wales LSCBs, and were agreed by the three LSCBs during 2012. The two tier structure took into account the need to:
 - reflect local needs, culture and language,
 - maintain governance arrangements with elected members within Local Authorities,
 - support the Statutory Directors of Social Services in their duties and responsibilities

Within the two tier structure, accountability for safeguarding children remained with the local boards, who have continued to report via the Directors of Social Services to the Elected Members in each local authority area. The Regional Board was established in January 2013 to provide strategic direction, including directing four regional groups to carry out some of the functions of the boards. This two-tier structure is shown in Diagram 1, below.

Diagram 1. Current North Wales Safeguarding Children Boards Two tier structure (January 2013 – April 2014)



- 2.2. The four regional sub groups have developed well and key successes have included:
- added value in the scrutiny of policies and procedures, and a programme to standardise procedures in five areas of practice during 2014/15;
 - additional training for professionals to undertake child practice reviews, creating a resource of competent staff with the confidence to review cases involving significant harm and facilitate learning events
 - a successful and robust management of Child Practice Review arrangements, with two extended child practice reviews and four multi-agency professional forums underway, staffed by professionals drawn from across the region
 - a detailed training needs analysis, which identified five subject areas for standardised training to be developed and delivered across the region during 2014/15
 - a very successful regional conference on Domestic Abuse, attended by 200 professionals from a wide range of agencies from across the region, at which 99% of respondents said they would share what they had learnt with colleagues
- 2.3. Whilst the two-tier structure has been successful in several respects, it has also created tensions:
- There has been increased pressure on the capacity of senior representatives, as membership of regional bodies is replicated at regional and local levels
 - The regional board has been unable to move ahead as quickly as it would like on issues such as funding, business support and setting regional priorities,
 - sub-regional LSCBs can respond differently to communications from the regional board

- There are concerns that the regional board and its agenda cannot adequately meet local needs in terms of cultural differences and local issues
 - Staff at operational manager / team manager level feel distanced from the Safeguarding Board, and lacking in direction
 - Feeling distanced from decisions and direction, local sub groups have continued to set their own agendas
- 2.4. There has been progress in the development of regional and sub regional arrangements for safeguarding adults, where structures remain at local authority level in four out of six local authority areas. The exception is Gwynedd & Anglesey, who have a Joint Adult Safeguarding Board.

3. Evaluation of the two –tier model

- 3.1. The North Wales two-tier pilot model was one of two regional structures chosen to be evaluated by the University of Sheffield on behalf of the Association for Directors of Social Services (ADSS) Wales Safeguarding Policy Group and Welsh Local Government Association (WLGA). The evaluation will inform the writing of guidance following the enactment of the Social Services & Wellbeing (Wales) Bill.
- 3.2. The ADSSW & WLGA evaluation study also included a follow-up survey of the members of all the Welsh boards, which found that there was commitment and enthusiasm to ensure regional Safeguarding Children Boards (SCBs) are effective and safeguard and promote the welfare of children. Moreover, members of the various regional SCBs across Wales recognised that there can be benefits from merging LSCBs into regional SCBs. These benefits include:
- reduced duplication
 - greater practice consistency
 - more effective collaboration
 - standardised safeguarding systems.
- 3.3. Survey participants also reported a number of challenges facing SCBs, most of which reflect the tensions found in North Wales. The ADSS and WLGA's evaluation report was completed in early April, and has since formally fed back to Welsh Government, the Safeguarding Advisory Panel and CSSIW. The need to reflect local culture, language and concerns is one of the messages taken back to WG.
- 3.4. Jan Horwath, the researcher from the University of Sheffield, reported the findings of the evaluation study to the regional SCB at its development meeting of 8th April 2014. Copies of the research report are available on request.
- 3.5. The Welsh Independent Safeguarding Panel has also considered the Welsh Government's proposals for Safeguarding Children Boards, and has made recommendations to Welsh Government which include:

- that the role, capacity, training and development of safeguarding business units is established in regulations
- that a funding framework for the Safeguarding Boards should be specified in regulation
- that the local Authority should be the Lead Partner for Safeguarding Adults Boards and Safeguarding Children Boards.

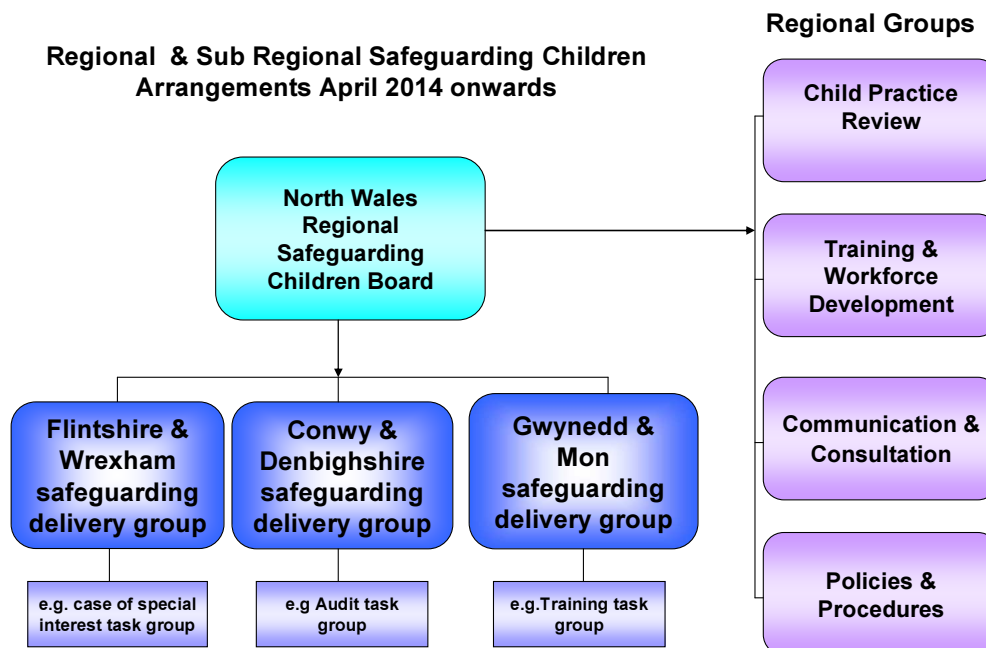
The full report is available at

<http://wales.gov.uk/topics/health/publications/socialcare/reports/advisory/?lang=en>

4. Proposed Revised Regional & Sub Regional Structures

- 4.1. The North Wales regional SCB used the findings of the ADSSW / WLGA evaluation study and the Independent Safeguarding Panel's report to inform discussion and decision making at its development day on 4th April 2014.
- 4.2. The regional SCB recognised that there was a need to reduce the duplication of roles, responsibilities and representation at regional and sub-regional levels, whilst maintaining mechanisms to deliver regional direction and engage professionals at a local level. Draft revised structures were developed at the development session, and were then formally considered and agreed at the regional SCB meeting on 8th April 2014. The proposed revised structure places responsibility and accountability with the regional board, and replaces the sub regional LSCBs with local safeguarding delivery groups. Representation will be at the level directed in statute on the Regional SCB, and at Head of Service/ operational manager level on the local delivery group. The proposed amended local structure is shown in Diagram 2, below.
- 4.3. The revised structure addresses the concerns initially identified:
 - local needs, culture and language are supported via the local safeguarding delivery groups
 - Statutory Directors of Social Services can continue to report to Elected Members in local Authority Areas
 - Local and Regional structures will be supported by representatives at different levels, reducing the pressures on very senior representatives (see Appendix 1)
 - The regional Board will be able to make decisions and promote swifter progress
- 4.4. The lessons learnt from the Safeguarding Children Board pilot can now be applied to the development of regional and sub regional structures for safeguarding adults.

Diagram 2: Proposed Sub Regional Structure April 2014 onwards



5. Funding and Business Support

- 5.1 One of the North Wales LSCBs fully agreed, and two LSCBs agreed in principle, to a funding report produced by multi agency finance task group in the summer of 2012. The task group proposed that:
- All statutory agencies' contributions should be paid into a regional fund
 - Contributions into the regional fund should be proportionate to the agencies gross revenue expenditure
 - There should be a regional business support structure, which included designated support to the sub regional areas, costing approximately £126k.
 - The business support structure should be flexible, so that business support for adult safeguarding could be developed, as necessary
 - £30k should be available to support training and other expenses.
- 5.2. However, the lack of a clear mandate to continue with this approach has meant that these arrangements are not yet in place. With no regional mandate, each of the LSCBs has independently agreed a 2014/15 budget and contributions, and staff turnover has necessitated the appointment of interim business support staff, with contracts running to April 2015.
- 5.3. Members of the regional SCB are mindful of the adult Safeguarding Board developments, and have considered options for business support that could also support the growing adult's agenda. These options are shown at Appendix 1. Already, in Gwynedd & Anglesey, where a joint Adults Board

exists, the interim business manager will support both the adult's and the children's boards.

- 5.3. Development of a regional SCB website has been pursued by the regional Communications and Consultation group. Currently four websites exist, duplicating information on each site, and duplicating the use of resources to maintain them. The group has been unsuccessful in finding a host authority for the regional site.
- 5.3. At its meeting of 8th April 2014, following legal advice, the Regional Board agreed the original finance task group proposals, and decided to move ahead with establishing a regional fund and business support structure by the target date of April 2015.
- 5.4. In order to move ahead with funding and business support proposals, a host authority needs to be identified. It is proposed that the host authority will take effect from April 2015. The host authority will:
 - Collect and gold contributions from statutory agencies, and provide financial support to the regional SCB.
 - Employ regional staff who will work flexibly across North Wales
 - Host the regional SCB website,
- 5.5. However, there is a need to move ahead before April 2015. It is therefore proposed that a lead authority be identified as soon as possible. The Lead Authority will begin to develop the details around issues such as
 - Business support staff job evaluation,
 - implementation plans,
 - options for a flexible business support structure that can support the growing adults agenda,
 - proposals for legal, committee administration and other support services

6. Decisions required

The Regional Leadership Board is asked:

1. To agree the proposed structure for the regional SCB, to be known as the North Wales Safeguarding Children Board; this to take effect as soon as possible
2. That each Statutory Agency takes this report through its governance and political processes.
3. To identify a Lead Authority for the interim period to April 2015
4. To agree a Host Authority from April 2015

Adroddiad i'r: Cabinet

Dyddiad y Cyfarfod: 24.06.2014

Aelod / Swyddog Arweiniol:

**Cyng. Barbara Smith, Aelod Arweiniol Moderneiddio a Pherfformiad
Alan Smith, Pennaeth Cynllunio Busnes a Pherfformiad**

Awdur yr Adroddiad: Nicola Kneale, Swyddog Gwella Corfforaethol

Teitl: Adroddiad Perfformiad y Cynllun Corfforaethol (Chwarter 4 2013/14)

1. Am beth mae'r adroddiad yn sôn?

- 1.1. Mae'r papur yn cyflwyno diweddariad ar drosglwyddo Cynllun Corfforaethol 2012-17 ar ddiwedd chwarter 4 o 2013/14.

2. Beth yw'r rheswm dros wneud yr adroddiad hwn?

- 2.1. Mae angen i'r Cyngor ddeall pa gynnydd sy'n digwydd wrth gyflawni deilliannau'r Cynllun Corfforaethol. Mae adrodd yn ôl yn rheolaidd yn un o ofynion monitro angenrheidiol y Cynllun Corfforaethol er mwyn sicrhau bod y Cyngor yn gweithredu ei ddyletswydd i wella.

3. Beth yw'r argymhellion?

- 3.1 Argymhellir bod Aelodau'n ystyried yr adroddiad, ac yn penderfynu ar unrhyw gamau pellach sydd eu hangen i ymateb i unrhyw fater sy'n ymwneud â pherfformiad a amlygir yn yr adroddiad.

4. Manylion am yr adroddiad.

- 4.1. Mae'r atodiad i'r adroddiad hwn yn cyflwyno crynodeb o bob canlyniad yn y Cynllun Corfforaethol. Ar y cyfan, mae'r adroddiad yn dangos fod cynnydd derbyniol yn cael ei wneud mewn trosglwyddo'r Cynllun Corfforaethol, ac ein bod yn deall y rhesymau pam fod dal angen gwella rhai elfennau o'r Cynllun Corfforaethol.
- 4.2. Mae hyn bellach o fewn ail flwyddyn ein Cynllun Corfforaethol 5 mlynedd. Rydym yn cydnabod fod rhai meysydd i'w gwella yn cymryd mwy o amser i'w cyflawni nac eraill, ond rydym yn deall sut beth y mae ein llwybr i wella yn edrych ac fe gaiff hwn ei gynnwys o fewn y dadansoddiad yn yr adroddiad hwn.
- 4.3. Mae'r canlynol yn egluro rhai eithriadau perfformiad allweddol sydd i'w cael yn y Cynllun Corfforaethol ar gyfer chwarter 4:

4.3.1 Mae Bwrdd Uchelgais Economaidd a Chymunedol wedi'i ddatblygu i gefnogi'r strategaeth; fel y rhagwelir yn adroddiad Chwarter 2, dros y chwe mis diwethaf mae llawer o waith wedi'i wneud i flaenoriaethu prosiectau'r cynllun o'r rhestr hir a ddatblygodd y Bwrdd yn wreiddiol. Mae hyn yn golygu bod nifer y prosiectau â blaenoriaeth wedi'u lleihau. Mae hyn yn broses ddoeth ac addas – mae'n egwyddor o reolaeth prosiect dda bod achosion busnes yn cael eu hasesu yn unol â'u hadnillion disgwylidig ar fuddsoddiad, a bod ein gallu i'w darparu yn cael ei ystyried o fewn cyd-destun yr adnoddau sydd ar gael a dibyniaethau mewnol.

4.3.2 Mae data ar gyfer y dangosyddion yn ymwneud â safleoedd cyflogaeth sy'n barod i fod, neu wedi'u datblygu, ar hyn o bryd yn 0% oherwydd bod 'safleoedd tir cyflogaeth newydd' yn cyfeirio at dir ychwanegol a ddyrennir i'r CDLI. Gan nad oes unrhyw gais cynllunio wedi'i gymeradwyo i'w ddatblygu ar unrhyw un o'r safleoedd hyn, mae'r ffigwr yn debygol o fod yn debyg ar gyfer y flwyddyn nesaf hefyd. Mae'n cymryd amser i gael gwared ar y rhwystrau, felly rydym yn annhebygol o weld cynnydd cyflym ar gyfer y dangosydd hwn.

4.3.3 Mae nifer y lleoedd gwag yn ein hysgolion cynradd yn Flaenoriaeth i'w Wella; fodd bynnag, mae gwelliant yn y maes hwn yn dibynnu ar brosiectau cyfalaf, sydd ar hyn o bryd yn mynd rhagddynt yn dda. Yn ogystal, mae canran presenoldeb disgyblion mewn ysgolion Uwchradd hefyd yn Flaenoriaeth i'w Wella.

4.3.4 Mae nifer o ddangosyddion yn ymwneud â thai wedi'u gwrthod, er enghraifft, y cyflenwad digonol o dai fforddiadwy a ystyrir fel blaenoriaeth i'w wella, fel cyflenwad y tir tai. Mae'r Canlyniad hwn wedi'i adlewyrchu fel Derbyniol yn erbyn yr hyn y gwnaethom fwriadu ei gyflawni yn ystod y flwyddyn; fodd bynnag, mae cyflenwad y tai fforddiadwy wedi'i nodi fel Blaenoriaeth i'w Wella yn Adroddiad Gwelliant Blyneddol Swyddfa Archwilio Cymru, t.15. Y Cam â Blaenoriaeth yw 'Dylai'r Cyngor sicrhau bod swyddogaethau a chyfrifoldebau'n glir ar gyfer cyflawni amcan tai fforddiadwy.'

Gweler yr Atodiad am adroddiad llawn o bob un o'r 7 Blaenoriaeth yn y Cynllun Corfforaethol.

5. Sut mae'r penderfyniad yn cyfrannu at y Blaenoriaethau Corfforaethol?

5.1. Mae'r adroddiad hwn am ein cynnydd wrth ddarparu'r Cynllun Corfforaethol. Dylai unrhyw benderfyniad a wneir gyfrannu at ddarpariaeth lwyddiannus o'r Blaenoriaethau Corfforaethol.

6. Faint fydd yn ei gostio a sut bydd yn effeithio ar wasanaethau eraill?

- 6.1. Mae Cynllun Corfforaethol 2012-17 yn amlinellu faint o arian yn ychwanegol y mae'r cyngor yn bwriadu ei fuddsoddi ym mhob blaenoriaeth gorfforaethol yn ystod y 5 mlynedd nesaf. Ar wahân i'r buddsoddiad ychwanegol hwnnw, cymerir yn ganiataol y gellir cyflawni'r cynllun corfforaethol o fewn y cyllidebau presennol.
- 7. Beth yw prif gasgliadau'r Asesiad o Effaith ar Gydraddoldeb (EqIA) a gynhaliwyd ar y penderfyniad? Dylai'r templed EqIA wedi'i lenwi gael ei atodi fel atodiad i'r adroddiad.**
- 7.1. Nid oes angen asesu'r adroddiad hwn ymhellach gan na fydd yr argymhellion o'i fewn ag effaith uniongyrchol ar ein staff nac ar ein cymunedau.
- 8. Pa ymgynghoriadau a gynhaliwyd gydag Archwilio ac eraill?**
- 8.1. Daw'r wybodaeth yr oedd ei hangen i gynhyrchu'r adroddiad hwn oddi wrth y gwasanaethau, a chafodd fersiwn ddrafft o'r adroddiad ei drafod mewn cyfarfod o'r Uwch Dîm Arweinyddiaeth am eu safbwyntiau a'u sylwadau.
- 9. Datganiad y Prif Swyddog Cyllid**
- 9.1. Mae darparu rhai o amcanion y Cynllun Corfforaethol yn dibynnu ar fuddsoddiad cyfalaf sylweddol. Ni ellir cyflawni'r Cynllun heblaw bod yr adnoddau arian parod angenrheidiol yn cael eu clustnodi er mwyn buddsoddi mewn adeiladau ysgolion, gofal cymunedol, ffyrdd a meysydd blaenoriaeth eraill.
- 10. Pa risgiau sy'n bodoli ac a oes unrhyw beth y gallwn ei wneud i'w lleihau?**
- 10.1. Nid oes unrhyw risgiau penodol yn gysylltiedig â'r adroddiad hwn. Swyddogaeth y Gofrestr Risg Corfforaethol a'r Gofrestr Risg Gwasanaethau yw dynodi (a rheoli) digwyddiadau posibl o risg a allai olygu na fyddai'r cyngor yn gallu cyflawni ei Gynllun Corfforaethol.
- 11. Pŵer i wneud y Penderfyniad**
- 11.1. Mae rheoli perfformiad a monitro yn elfen allweddol o Raglen Cymru ar gyfer Gwella, sydd wedi ei thanategu gan ofynion statudol Deddf Llywodraeth Leol 1999 a Mesur Llywodraeth Leol (Cymru) 2009.

Mae tudalen hwn yn fwriadol wag

The Corporate Plan 2012-17

Performance Report
2013-14

This document is available on request in other languages and / or formats

Tudalen 25 ✓



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| ENSURING ACCESS TO GOOD QUALITY HOUSING | |
| Outcome 12 | 33 |
| MODERNISING THE COUNCIL TO BE EFFICIENT AND IMPROVE SERVICES FOR CUSTOMERS | |
| Outcome 13 | 36 |
| Outcome 14 | 38 |
| CORPORATE PROJECT REGISTER | |
| Project Register | 40 |

KEY

Each outcome in the Corporate Plan contains a number of indicators, performance measures, and improvement activities. This content is used to determine how good the current position of the council is, which is based on contextual data to enable a more robust understanding of our performance.

THE COLOURS

| Colour | Action Status | Measure Status |
|---------------|------------------------|---------------------------------|
| Green | On Target | Excellent |
| Yellow | Experiencing Obstacles | Good |
| Orange | At Risk | Acceptable |
| Red | Compromised | Priority for Improvement |
| Postponed | Deferred | Not applicable |
| Withdrawn | Not a priority | Not applicable |
| To be removed | Not applicable | Proposal to delete this measure |

THE SYMBOLS

| | |
|-----------|---|
| (Q) | The most recent quarterly data |
| (YTD) | The year to date quarterly data |
| (YYYY) | The financial year that the latest data was published |
| (AY-YYYY) | The academic year that the latest data was published |
| ▲ | Showing improvement |
| ▼ | Showing decline |
| — | Showing no significant change |

THE EVALUATION

- The default methodology for performance evaluation is where the upper quartile reflects the transition to Excellent, and the Wales median reflects the transition to a Priority for Improvement.
- This is true for most except our education attainment indicators, where the 'best in Wales' reflects the transition to Excellent and the Wales median reflects the transition to a Priority for Improvement.
- The default position for project reporting is documented in the project management methodology, summarised above (Action Status).

INTRODUCTION

This performance report looks at the Corporate Plan and Corporate Project Register. The next report for quarter 2, 2014–15, will also include an evaluation of our Outcome Agreement, which will confirm the amount of the Grant that we will be awarded by the Welsh Government for meeting our agreed targets in 2013–14.

The Corporate Plan sets out the priorities for Denbighshire for 2012–2017, and identifies the work the council will do to deliver against those priorities during those years. The council has seven clear Corporate Priorities. Within those priorities are a number of outcomes: fourteen in total. This report reviews each outcome and provides an evidence-based assessment of the current position.

KEY PERFORMANCE SUMMARY

THE CORPORATE PLAN

Generally, the improvement activities that have begun are progressing well. As the benefits they bring start to embed, we would hope to see an improvement in the indicators relating to each outcome.

1. An Economic and Community Ambition Board has been developed in support of the priority. As was anticipated in Q2's performance report, over the past six months much work has been done to prioritise and plan projects from the long list that the Board originally developed. This means that a number of projects have either been Withdrawn or Postponed. This is a sensible and appropriate process – it is a principle of good project management that business cases are assessed according to their anticipated return on investment, and that our ability to deliver them is considered within the context of the resources available. Therefore the withdrawal or postponement of projects should not be viewed negatively. Now that much planning work has been done it is hoped that progress within the projects will be seen by Q2 of 2014/15, even if the effects of these projects on the indicators may only be apparent in the longer term. [Outcomes 1–6](#)
2. Under Economic and Community Ambition there is a selection of indicators that the Board has suggested are removed. These have been highlighted under each Outcome, and a rationale provided. [Outcomes 1–6](#)
3. The survival rate of new enterprises in Denbighshire is Red, Priority for Improvement (especially after three years). Work under Outcome 2 to

better support and connect businesses is underway, and should provide strategic direction for improving our contribution to the success of local businesses in the long term. [Headline Indicators](#)

4. Indicators relating to employment land are 0%, and refer to new sites or additional land allocated in the Denbighshire Local Development Plan. “The % of employment land that has been developed” refers to land that has been developed and completed in line with a valid planning permission. “The % of employment land that is ready to be developed’ refers to land which has been granted planning permission. Both indicators are nil returns because no planning application has been received on these sites, so no development has been completed. These indicators are dependent on investors taking up land and applying for planning permission. [Outcome 1](#)
5. In relation to NEETs, the Education service has looked into the figure supplied by Careers Wales, and there are no obvious trends. We will be meeting with Careers Wales to interrogate the data further, and will make this a priority. [Outcome 4](#)
6. The percentage of pupils achieving the level 2 threshold, including English/Welsh & maths; the percentage of pupils who achieve the Core Subject Indicator at Key Stage 4; and the percentage of pupil attendance in Secondary school are currently a Priority for Improvement. The volume of deficit places in our primary schools is also a Priority for Improvement; however, improvement in this area relies on capital projects, which are currently progressing well. [Outcome 7](#)
7. The overall condition of non-principal / classified (B) roads continues to be a Priority for Improvement. Significant funding is available to invest in our roads, suggesting that our response to the situation is appropriate. So long as we maintain momentum this should continue to improve, although another poorly performing indicator relates to the delivery of the highways maintenance programme. The final exception on the roads priority is the delivery of drop-kerbs. Progress has been slow; however, it is gaining momentum. [Outcome 8](#)
8. Just over 9 out of 10 meetings were held within 10 days of the child protection conference, which remains below the Wales median. Steps have been taken to increase the number of timely Core Groups meetings, but the service maintains there are a few circumstances where it is not practical and purposeful to achieve the timescales. If it’s agreed that the timeliness is important, it would be useful to

understand more about these circumstances so that barriers to achievement could be removed. [Outcome 10](#)

9. In terms of our public realm, the priority for improvement in this outcome relates to fly tipping. Largely explained away by reporting problems, we should focus on ensuring our processes are understood and adhered to, in order for us to have confidence in the data. [Outcome 11](#)
10. A number of indicators relating to housing have declined, the current supply of social and affordable housing being considered a Priority for Improvement, as is the supply of housing land. Our ability to respond to planning applications within statutory timescales has improved, but remains a Priority for Improvement. [Outcome 12](#)
11. Although the complaints-related indicator only achieves Acceptable status, there is low tolerance for deviation from 100%, and we are very close to the Acceptable threshold of 95%. Nevertheless, the indicator only asks us to respond to a complaint within ten days – not necessarily resolve it. [Outcome 13](#)
12. Our levels of sickness absence remain a Priority for Improvement, but the FTE average is down from 9 days to 8.47, and there is work planned for 2014/15 to further address problem areas. [Outcome 14](#)
13. We are aware that our primary schools emit a relatively high degree of carbon, compared to the rest of Wales. This is because primary schools' electricity consumption is higher than the Welsh average, and electricity substantially affects our carbon emissions. The Property section is aware of increased ICT equipment in schools, and is investigating ways of reducing consumption by installing switch off software when computers are not being used. A number of schools under refurbishment are also having low energy lighting installed. [Outcome 14](#)

OUTCOME SUMMARY

This is the summary position for each Outcome in the Corporate Plan at 31 March 2014. The overall evaluation for each Outcome has been determined by taking account of the indicators, performance measures, and improvement activity.

DEVELOPING THE LOCAL ECONOMY

| | |
|---------------------------|------------|
| Outcome 1 | ACCEPTABLE |
| Outcome 2 | UNKNOWN |
| Outcome 3 | UNKNOWN |
| Outcome 4 | ACCEPTABLE |
| Outcome 5 | ACCEPTABLE |
| Outcome 6 | GOOD |

IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS

| | |
|---------------------------|------------|
| Outcome 7 | ACCEPTABLE |
|---------------------------|------------|

IMPROVING OUR ROADS

| | |
|---------------------------|------|
| Outcome 8 | GOOD |
|---------------------------|------|

VULNERABLE PEOPLE ARE PROTECTED & ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE

| | |
|----------------------------|------|
| Outcome 9 | GOOD |
| Outcome 10 | GOOD |

CLEAN AND TIDY STREETS

| | |
|----------------------------|-----------|
| Outcome 11 | EXCELLENT |
|----------------------------|-----------|

ENSURING ACCESS TO GOOD QUALITY HOUSING

| | |
|----------------------------|------------|
| Outcome 12 | ACCEPTABLE |
|----------------------------|------------|

MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS

| | |
|----------------------------|------------|
| Outcome 13 | GOOD |
| Outcome 14 | ACCEPTABLE |

LOCAL ECONOMY HEADLINE

HEADLINE INDICATORS

All of the work involved with delivering the six outcomes within this priority should have a positive influence on the following, overarching indicators that demonstrate the success of the Economic and Community Ambition (ECA) programme overall.

The survival rate of new enterprises in Denbighshire is Red, Priority for Improvement (especially after three years). Work under Outcome 2 to better support and connect businesses is underway, and should provide strategic direction for improving our contribution to the success of local businesses in the long term.

DENBIGHSHIRE HAS HIGH EMPLOYMENT AND GOOD INCOME

| | |
|--|----------------|
| % Job Seekers Allowance claimant count | — (03/14) 3.30 |
| Median Household Income (£) | (2013) 22,703 |

BUSINESSES DEVELOP AND GROW

| | |
|--|--------------|
| The count of births of new enterprises | — (2012) 280 |
| 1 year survival rate of new enterprises | ▲ 91.1% |
| 3 year survival rate of new enterprises | ▼ 52.6% |
| Turnover of Denbighshire based businesses (£m) | (2013) 2,100 |

OUTCOME 1

Infrastructure For Growth

SUMMARY

The overall position for this outcome is Orange: Acceptable. This is based on two facts: 1) the indicators that we can measure presently have a Red and Orange status, but 2) the activities that we are managing have either a Yellow or Green status. Although the activities are progressing well, their impact is yet to be felt.

It's proposed that the indicators relating to transport are removed, as the ECA Board has no plans for additional projects to improve Denbighshire's position in relation to transport.

Nothing has changed with the Ofcom overall broadband ranking, which was last updated in October 2013. However, progress is being made. The BT Superfast Cymru project has now rolled out superfast broadband to communities served from the Corwen exchange. The future focus for the Digital Denbighshire project will be predominantly on encouraging businesses to take up the opportunities presented by superfast broadband.

The indicators relating to our business Land and Premises are new. Already we propose the removal of one relating to the percentage of all available employment land this is in use. This is because the means of capturing data would be an annual survey of all employment land sites. It wasn't felt the effort involved justified the end product.

The Council conducts employment land reviews on an annual basis, which monitor the development of land with regard to progress in planning terms (copies of the annual review report are available from the Planning department). Indicators relating to employment land are 0%, and refer to new sites or additional land allocated in the Denbighshire Local Development Plan 2006 – 2021 (LDP, p42). "The % of employment land that has been developed" refers to land that has been developed and completed in line with a valid planning permission. "The % of employment land that is ready to be developed" refers to land which has been granted planning permission. Both indicators are nil returns because no planning application has been received on these sites, so no development has been completed. These indicators are dependent on investors taking up land and applying for planning permission.

However, positive intervention through the council’s Commercial Sites group could help to bring some of these sites forward. In addition, a planning permission for Bodelwyddan Key Strategic Site is currently under consideration; this allocation includes 26 hectares of employment land.

Some of the activity originally outlined for this Outcome is no longer under the remit of the ECA Board, which steers progress under this priority.

The first activity that has been stopped is, “Identify transport infrastructure that risks limiting local economic development”. The Board has prioritised land, premises and digital infrastructure over transport.

For similar reasons the activity around development of a business case for electrification of the rail line has been withdrawn by Denbighshire’s ECA Board. This is because the business case is being co-ordinated overall by WG. At a regional level, the North Wales Economic Ambition Board is contributing to the business case by analysing the potential economic growth and social benefit of rail modernisation. Early work suggests that economic benefit from investment in more modern rail services (including electrification) could be significant, but the full report to the Ministerial Taskforce on Transport for North Wales (which will also look at the potential offered by other strategic transport interventions) is due in December. This work will be collated by WG and will be considered as they develop the National Transport Plan.

Activity around “Creating cross-sector online access point promoting business land and premises” is now due to start in June 2014, when resource will be available. It should be noted that the activity to promote inward investment (currently under Outcome 6, Well-Promoted Denbighshire) has been combined with this because the same tool will be used to achieve both objectives.

The scope of the activity “Public agency industrial/commercial property review and development plan” has been reduced so that now it will only focus on a Denbighshire commercial property review and development plan. It’s felt that there’s much work to be done on Denbighshire’s own property portfolio before examining the portfolio of other agencies.

[KEY](#)

INDICATORS

TRANSPORT

| | |
|--|-------------------|
| % of businesses who report travel difficulties as a barriers for employees | N/A until 2014/15 |
|--|-------------------|

| | |
|--|-------------------|
| % of businesses who report travel difficulties as a barriers for customers | N/A until 2014/15 |
| % of businesses who report travel difficulties as a barriers for suppliers | N/A until 2014/15 |
| % of businesses who report selling goods and services to a wider area | N/A until 2014/15 |

DIGITAL AND MOBILE

| | |
|--|-------------------|
| Ofcom five point ranking for overall broadband performance | ▲ (2013) 3 |
| Ofcom rank for premises that receive no reliable signal (3G) | — (2013) 5 |
| Ofcom rank for premises that receive no reliable signal (4G) | N/A until 2014/15 |
| % of businesses who report internet use to sell or source goods and services | N/A until 2014/15 |

LAND AND PREMISES

| | |
|---|------------------|
| % of employment land that has been developed | 0 |
| % of employment land that is ready to be developed | 0 |
| % of all available employment land where business premises are in use | Data Development |

IMPROVEMENT ACTIVITY

| | |
|--|-----------|
| Identify transport infrastructure that risks limiting local economic development | WITHDRAWN |
| Lead the case for modernisation/electrification of rail services in North Wales | WITHDRAWN |
| Develop a 'Digital Denbighshire' Plan | YELLOW |
| Create cross-sector online access point promoting business land and premises | POSTPONED |
| Identify constraints and opportunities for strategic development sites | GREEN |
| Public agency industrial/commercial property review and development plan | YELLOW |

OUTCOME 2

Supported and Connected Businesses

SUMMARY

The overall position for this outcome is Unknown. There are still significant data gaps that limit our ability to determine the current position of this outcome, but means of collecting the data are either underway, or are scheduled for development.

Indicators under the Business Support and Local Business Connections headings will be collated from the Denbighshire Business Confidence Survey, which is currently being conducted. Results will be published in the Q2 performance report. There was also an Open For Business event held in early April, with the purpose of engaging with businesses. This well-attended event was considered successful and useful by the business in attendance.

A proposal for capturing community and social benefits under the Procurement heading is due at the ECA Board in November 2014. This activity will feature in performance reports covering 2014/15. It should be noted that wider work on the procurement strategy is well underway already: the first phase is about strengthening arrangements in-house which will make it easier for local businesses to engage with us; while phase two is about developing and monitoring contracts that feature community benefits, and also developing local suppliers so that they are better placed to bid for local authority contracts.

The activity to “Guide and assist development of business advice & support partnership” has been merged with the project under Outcome 6 regarding inward investment, and has been further refined. We're no longer aiming for a full blown partnership but are instead working with other agencies to streamline and make more straightforward the way businesses access the services. We've recently purchased a CRM system, Evolutive (to be implemented shortly), which is widely used in the Economic Development and Inward Investment sector, and we're working at a regional level to share best practise and adopt common approaches. Contact has also been made with WG to improve Denbighshire's profile.

A project brief in support of the activity, “Embed effective county business networking and B2B mentoring” is now due in March 2015.

[KEY](#)

INDICATORS

BUSINESS SUPPORT

| | |
|--|-------------------|
| No. of businesses that access business advice & support services during the year | N/A until 2014/15 |
| % of businesses who were satisfied with the quality of advice & support | N/A until 2014/15 |
| % of businesses reporting that the right advice & support was easy to access | N/A until 2014/15 |

LOCAL BUSINESS CONNECTIONS

| | |
|---|-------------------|
| % of businesses who report that they are part of a business network | N/A until 2014/15 |
| % of businesses who report some benefit from their business network | N/A until 2014/15 |

DCC PROCUREMENT AND LOCAL IMPACT

| | |
|--|------------------|
| £ value of procurement contracts awarded to local businesses | £47,072,401 |
| Local procurement as a % of total procurement | ▲ 31.3% |
| % of agreed community and social benefit clauses that are: | |
| a. fully achieved | Data Development |
| b. partially achieved | Data Development |

IMPROVEMENT ACTIVITY

| | |
|---|-----------|
| Guide and assist development of business advice & support partnership | WITHDRAWN |
| Ensure regulatory services adopt a more business-friendly approach | GREEN |
| Embed effective county business networking and B2B mentoring | POSTPONED |
| Plan effective strategic engagement with the business community | GREEN |

OUTCOME 3

Opportunities for growth

SUMMARY

The overall position for this outcome is Unknown, as too little information is available on which to base a judgement.

There have been changes to the set of Indicators under the heading, “Growth Opportunities”. Originally itemising sectors such as Creative Industries, we now understand two things: 1) this might not be a growth sector, and 2) data does not exist in support of it. Instead, some research will be undertaken to identify the growth sectors for Denbighshire, and also identify means of collecting data in support of tracking their progress. Under this heading, we will be tracking the number of new businesses in the Growth Sectors, and the number of residents employed in Growth Sectors (as commuting out-of-county is likely).

The section of indicators relating to Social Enterprises has been removed. This is because the ECA Board has decided not to segregate this type of business from others. Also, the Board suggests that Denbighshire Voluntary Services Council (DVSC) is better placed to support the sector in future.

The activity, “Further exploit the potential of OpTiC & promote St Asaph Business Park” was briefly postponed but a project brief is due before the ECA Board in June 2014.

Establishment of a strategic relationship with the agricultural sector is an activity that has been postponed and will be reviewed in 2016/17.

[KEY](#)

INDICATORS

TOURISM

| | |
|--|---------------|
| Total revenue derived from tourism (£m) | ▲ (2013) 339 |
| No. of people employed in tourism sector in Denbighshire | ▲ (2013) 5302 |
| No. of residents in accommodation & food services sector | (2012) 3400 |

GROWTH OPPORTUNITIES

| | |
|---|------------------|
| No. of new business in Growth Sectors | Data Development |
| No. of Denbighshire residents employed in Growth Sectors | Data Development |
| No. of businesses in production sector | (2013) 205 |
| No. of businesses in the creative industries sector | Data Development |
| No. of residents employed in the manufacturing sector | (2013) 3300 |
| No. of residents employed in the energy & water sector | (2012) 200 |
| No. of residents employed in the agriculture sector | Data Development |
| No. of residents employed in the creative industries sector | Data Development |

SOCIAL ENTERPRISE

| | |
|--|------------------|
| The count of births of new social enterprises | Data Development |
| The one year survival rate for new social enterprises | Data Development |
| The three year survival rate for new social enterprises | Data Development |
| The number of jobs created within the social enterprise sector | Data Development |

IMPROVEMENT ACTIVITY

| | |
|--|-----------|
| Further exploit the potential of OpTiC & promote St Asaph business park | POSTPONED |
| Map regional growth locations to identify supply chain and job opportunities | GREEN |
| Business case and implementation plan for Coastal leisure facilities | YELLOW |
| Develop an Events Strategy, integrating major and local events | GREEN |
| Establish a strategic relationship with the agricultural sector | POSTPONED |

OUTCOME 4

High quality skilled workforce

SUMMARY

The overall position for this outcome is Orange: Acceptable. Priorities are to see an increase in the qualification levels for a higher proportion of our residents (which might be achieved by improving the county's job market to attract/retain well-qualified residents); to reduce the number of Year 11 school leavers not in employment, education or training; and to reduce the number of young people claiming Job Seekers' Allowance.

In relation to NEETs, the Education service has looked into the figure supplied by Careers Wales, and there are no obvious trends. We will be meeting with Careers Wales to interrogate the data further, and will make this a priority.

Data for indicators beneath the Advanced Skills for Growth section will be available by Q2, once the Denbighshire Business Confidence Survey (currently being conducted) is complete.

Four of the activities have been postponed, subject to a review of the section. To date, the key early priorities are about identifying the advanced skills that are needed for growth, with a particular focus on encouraging uptake of (and attainment in) STEM subjects (Science, Technology, Engineering, and Mathematics) and Careers advice to young people. Once we are clearer about the skills that are required we will identify specific improvement actions.

[KEY](#)

INDICATORS

SKILLS FOR WORK AND LIFE

| | |
|--|---------------|
| % of the working age population with no qualifications | ▼ (2013) 10.2 |
| % of the working age population with qualifications of level 2 and above | ▲ (2013) 72.4 |
| % of the working age population with qualifications of level 4 and above | ▲ (2013) 31.1 |

CONNECTING PEOPLE WITH JOBS

| | |
|--|--------------------|
| % of year 11 school leavers not in employment, education, or training (NEET) | ▼ (2013-14) 4.1 |
| % of the working age population claiming Job Seeker's Allowance (JSA) | ▲ (Q) 3.30 |
| % of the population aged 18 to 24 claiming JSA | — (Q) 7.3 |

ADVANCED SKILLS FOR GROWTH

| | |
|---|-------------------|
| % of businesses reporting unfilled vacancies due to unsuitable applicants | N/A until 2014/15 |
| % of businesses reporting difficulty recruiting staff with the right skills | N/A until 2014/15 |

ENTERPRISE AND ENTREPRENEURSHIP

| | |
|--|-------------|
| % of people of working age in Denbighshire who are self employed | ▲ (2013) 13 |
|--|-------------|

IMPROVEMENT ACTIVITY

| | |
|--|-----------|
| Review current programmes to support skills development | YELLOW |
| Ensure our priorities are in the North Wales Skills Development Plan | YELLOW |
| Support and challenge Careers Wales to improve school career advice | POSTPONED |
| Improve the availability and quality of apprenticeship opportunities | POSTPONED |
| Develop a county wide Job Brokerage scheme | POSTPONED |
| Review & evaluate how enterprise and entrepreneurship are promoted | POSTPONED |

OUTCOME 5

Vibrant towns and communities

SUMMARY

The overall position for this outcome is Orange: Acceptable. While some of the indicators are performing at a Good or Excellent level, deprivation in some of our areas is a key issue. New data from the Wales Index of Multiple Deprivation (WIMD) will be available later in 2014, but we know that unemployment and low income are still issues for Rhyl West in particular, which hasn't recovered the way other areas (including other deprived areas) in Wales have. It's likely that Rhyl Going Forward will need to focus not just on completion of the big infrastructure projects but also increasingly on how we derive maximum benefit from them in terms of improving employment and income levels.

Data on the indicator relating to rural business confidence forms part of the results from the aforementioned Denbighshire Business Confidence Survey (results available by Q2). For both this indicator and the one relating to rural levels of JSA claimants, Rural has been taken to mean all areas except for Rhyl and Prestatyn.

The activity to develop an initiative for all empty shops has been postponed until sometime in the financial year 15/16, pending a Town Centre Growth & Diversification Plan, which is due to be started in July 2014.

With regard to the activity to, "Deliver priority projects within the Rhyl Going Forward (RGF) work streams", this activity will now be monitored by the RGF Board alone. There was no need for additional oversight from the ECA Board. Likewise, it's suggested that the activity to support North Denbighshire Communities First Clusters is also overseen by the RGF Board.

[KEY](#)

INDICATORS

TOWN CENTRES AND HIGH STREETS OF THE FUTURE

| | |
|--|---------------|
| % of vacant town centre premises (Denbighshire average) | ▲ (2013) 9.75 |
| % of residents reporting overall satisfaction with their town centre | (2013) 62.6 |
| % of town residents reporting overall satisfaction with | (2013) 86.0 |

| | |
|--|-------------------|
| their local area | |
| % of town centre businesses reporting confidence in future prospects | N/A until 2014/15 |

TACKLING DEPRIVATION AND POVERTY, PARTICULARLY IN PARTS OF RHYL AND UPPER DENBIGH

| | |
|--|-----------|
| % of LSOA that fall into the 10% most deprived in Wales | (2011) 10 |
| No. of LSOA with a claimant count (%) greater than Great Britain | (2011) 18 |
| No. of LSOA with a median household income below Wales | (2011) 32 |

RURAL DENBIGHSHIRE

| | |
|---|-------------------|
| % of the rural working age population claiming Job Seekers Allowance | 1.75% |
| % of rural residents reporting overall satisfaction with their local area | (2013) 89.7 |
| % of rural businesses reporting confidence in their future prospects | N/A until 2014/15 |

IMPROVEMENT ACTIVITY

| | |
|---|-----------|
| Develop initiatives for empty shops | POSTPONED |
| Review parking/traffic management in all towns to support economic growth | YELLOW |
| Deliver priority projects within the Rhyl Going Forward work streams | WITHDRAWN |
| Support North Denbighshire Communities First Cluster to address deprivation | GREEN |
| Develop a county wide approach to tackling deprivation and poverty | YELLOW |

OUTCOME 6

Well-promoted Denbighshire

SUMMARY

The overall position for this Outcome is Yellow: Good. Although there are two indicators that are classed as Excellent, we need further data before we can be confident that the overall position is Excellent.

Two indicators have been removed because, on reflection, they weren't deemed to be reliable indicators of a 'well-promoted Denbighshire'.

The activity to "Undertake market research to better understand target markets and audiences" was postponed for a short period, but a project brief is due to go before June's ECA Board.

We referred to "Ensure a seamless response to Inward Investment enquiries" under Outcome 2. Town & Area Plans are subject to a full review currently that will help guide their next stage of development. Cabinet commissioned the review following consideration of the latest wave of Town & Area Plans and concerns that perhaps the Plans weren't sufficiently focused or delivering impact.

[KEY](#)

INDICATORS

DENBIGHSHIRE IS RECOGNISED AS A GREAT PLACE TO LIVE

| | |
|--|---------------------------|
| % of residents satisfied with their area as a place to live | ▼ (2013) 84.7 |
| % of residents reporting they are likely to move out in the next 5 years | ▼ (2013) 17.9 |
| Number of house sales | Data Development |
| Number of housing new build completions | ▼ (2013) 129 ¹ |

DENBIGHSHIRE IS RECOGNISED AS A GREAT PLACE TO VISIT

| | |
|--------------------|-------------------------------|
| Number of visitors | 2013 data available July 2014 |
|--------------------|-------------------------------|

¹ This is the figure for new build house completions identified in the Joint Housing Land Availability Study

IMPROVEMENT ACTIVITY

| | |
|---|-----------|
| Undertake market research to better understand target markets and audiences | POSTPONED |
| Destination Management Plan & the Destination Denbighshire Partnership | GREEN |
| Ensure a seamless response to Inward Investment enquiries | POSTPONED |
| Embed Town & Area Plans across services, with partners and in communities | POSTPONED |
| Develop and implement coordinated approach to tackling eyesore sites | GREEN |

OUTCOME 7

Students achieve their potential

SUMMARY

We are using a higher benchmark for Excellence for the educational attainment where Green/Excellent is the best in Wales. The overall position for this outcome is Orange: Acceptable. The percentage of pupils achieving the level 2 threshold, including English/Welsh & maths; the percentage of pupils who achieve the Core Subject Indicator at Key Stage 4; and the percentage of pupil attendance in Secondary school are currently a Priority for Improvement. One of the performance measures is currently classed as a Priority for Improvement due to a small increase in the number of deficit places in primary schools.

* **Please Note:** The status of national indicators / measures marked with an asterisk is currently based on all-Wales projections for 2013-14. This data will be published in September.

[KEY](#)

INDICATORS

| | |
|--|---------------------|
| % of all pupils that leave without an approved qualification* | ▲ (FY-2013) 0.24 |
| % of pupils who achieve the Core Subject Indicator at Key Stage 2 | ▲ (AY-2013) 86.0 |
| % of pupils who achieve the Core Subject Indicator at Key Stage 4 | ▼ (AY-2013) 49 |
| Average Capped Points Score for pupils at Key Stage 4 | ▲ (AY-2013) 345 |
| % of pupils achieving the level 2 threshold, including English/Welsh & maths | ▼ (AY-2013) 53.4 |
| % of pupils achieving the level 2 threshold or vocational equivalents | ▲ (AY-2013) 85.7 |
| % of pupil attendance in primary schools | ▼ (AY-2013) 94.3 |
| % of pupil attendance in secondary schools | ▼ (AY-2013) 92.4 |

| | |
|---|--------------------|
| Average number of school days lost per fixed-term exclusion | ▲ (AY-2013) 1.9 |
| Number of fixed-term exclusions | ▲ (AY-2013) 555 |

PERFORMANCE MEASURES

| | |
|---|----------------------|
| No. of surplus places as a % of total primary school places | ▲ (AY-2014) 12.95 |
| No. of surplus places as a % of total secondary school places | ▼ (AY-2014) 17.89 |
| No. of deficit places as a % of total primary school places | ▼ (AY-2014) 1.22 |
| No. of deficit places as a % of total secondary school places | — (AY-2014) 0.00 |
| No. of primary school places provided by mobile classrooms | ▲ (AY-2014) 527 |
| No. of secondary school places provided by mobile classrooms | ▲ (AY-2014) 566 |

IMPROVEMENT ACTIVITY

| | |
|--|--------|
| Bodnant Community School – Extension and remodelling | YELLOW |
| Mentoring programme to support year 11 students | GREEN |
| Programme to facilitate the delivery of the Literacy Numeracy Framework | GREEN |
| Funding for 21st Century Schools Programme and Modernising Education | GREEN |
| Re-structure framework and delivery arrangements of strategic priorities | YELLOW |
| Review current cluster arrangements | YELLOW |
| Review current provision for students who access the Behaviour Support Service | YELLOW |
| Develop and implement an anti-bullying policy | GREEN |
| Rhyl High School – New building | YELLOW |
| Programme to reduce the reliance on mobile accommodation | YELLOW |

| | |
|--|--------|
| To establish the Modernising Education Programme Board | GREEN |
| Review approach to planned and reactive maintenance works within schools | YELLOW |
| Ysgol Bro Dyfrdwy – Building works for the new area school | GREEN |
| Ysgol Dyffryn Ial – Llandegla extension | GREEN |
| Ysgol Glan Clwyd – Extension and remodelling | GREEN |
| Ysgol Twm o'r Nant – Refurbish and remodel | ORANGE |
| Ysgol y Llys – Extension and remodel | GREEN |
| Governor's Wales Quality Mark | ORANGE |
| Faith-Based Review: Consultation | YELLOW |

OUTCOME 8

Residents and visitors to Denbighshire have access to a safe and well-managed road network

SUMMARY

We compare our position for the road condition indicators with a group of similar rural local authority areas in Wales. Overall, the current position for this outcome is Yellow: Good. Our B roads are still considered a Priority for Improvement, despite seeing improvement, and satisfaction with the quality of our C roads is also low. Performance against our planned highways capital maintenance programme is regarded as a Priority for Improvement. The percentage of drop-kerb routes in place is also a Priority for Improvement; however, the Service has now identified each of the priority routes and, during the first quarter of 2014–15, will be carrying out audits to identify gaps in provision and will begin to rectify any shortcomings.

* **Please Note:** The status of national indicators / measures marked with an asterisk is currently based on all-Wales projections for 2013–14. This data will be published in September.

Further work is needed by the service to address issues with extracting measure data from the Customer Relationship Management System (CRM) where it is currently marked as unknown.

[KEY](#)

SURVEY INDICATORS

| | |
|--|-------------------|
| Residents Survey, % satisfaction with: | |
| Maintaining main roads in good condition | ▲ (2013) 64.9 |
| Maintaining streets in towns & villages in good condition | ▼ (2013) 61.9 |
| Maintaining rural roads in good condition | (2013) 48.8 |
| City, Town & Community Councillor Survey, % satisfaction with: | |
| Maintaining main roads in good condition | N/A until 2014/15 |
| Maintaining streets in towns & villages in good condition | N/A until 2014/15 |

| | |
|---|-------------------|
| Maintaining rural roads in good condition | N/A until 2014/15 |
|---|-------------------|

INDICATORS

| | |
|--|----------------|
| % of A, B & C roads that are in overall poor condition* | ▲ (2014) 9.60 |
| % of principal A roads that are in overall poor condition* | ▲ (2014) 3.70 |
| % of non-principal/classified B roads in overall poor condition* | ▲ (2014) 8.80 |
| % of non-principal/classified C roads in overall poor condition* | ▼ (2014) 14.50 |

PERFORMANCE MEASURES

| | |
|--|----------------|
| % structural maintenance spend spent on planned structural maintenance | ▲ (2014) 96.0 |
| % timeliness of category C (Final) Street Works inspections | ▲ (2014) 10.28 |
| % of damaged roads and pavements made safe within target time | #UNKNOWN |
| % of road condition defects (CRM queries) resolved within timescale | #UNKNOWN |
| % of key routes where a drop-kerb route is in place | — (2014) 0 |
| % of planned Highways Capital Maintenance Programme achieved | ▼ (2014) 83.0 |
| No. of successful claims concerning road condition during the year | ▼ (2014) 3.00 |

IMPROVEMENT ACTIVITY

| | |
|--|--------|
| Road Resurfacing | ORANGE |
| Microasphalt | GREEN |
| Surface Dressing | GREEN |
| Pedestrian Safety Improvements | GREEN |
| A525 Elwy Bridge | GREEN |
| A548 Foryd Bridge | GREEN |
| Dropped Kerbs Project | GREEN |
| Review of preparations for Highways Winter | GREEN |

| | |
|-------------------------------|-------|
| Maintenance | |
| Review parking charges | GREEN |
| Develop Minor Works framework | GREEN |

OUTCOME 9

Vulnerable people are able to live as independently as possible

SUMMARY

The overall position for this outcome is Yellow: Good. On the whole the council is successfully enabling vulnerable people to live independently in Denbighshire. The only concern within this outcome is the proportion of the adult population who are unable to live independently.

Traditionally Denbighshire has always had a very high rate of adults living in residential care compared to other authorities in Wales, and we have been working for many years to reduce it. However, it was always acknowledged that it would take time to bring the rate down. Our ambition for this Corporate Plan is to reduce the number of adults in residential care by 200 by 2017, from 815 to 615. At 31st March 2014, we had reduced the number by 106 to 709, which shows that significant progress has been made. However, Denbighshire still has a higher rate of adults in residential care than most other councils in Wales, which is why the indicator is still showing as red. Our position for 2014/15 will be updated at Q2, when national data is available.

KEY

INDICATORS

| | |
|---|---------------|
| % of the adult population who live independently | ▼ (2013) 97.1 |
| % of the adult population who cannot live independently | — (2013) 0.7 |

PERFORMANCE MEASURES

| | |
|---|------------|
| % of people who live independently with modern supportive options | ▲ (Q) 68.2 |
| % of people who live independently with traditional care options | ▲ (Q) 31.8 |
| Rate of delayed transfers of care for social care reasons | — (Q) 0.3 |
| % of adult clients who do not need social care service following reablement | ▲ (Q) 77.0 |
| Average number of days taken to deliver a Disabled Facilities Grant | ▼ (Q) 187 |
| The number of new placements of adults whom the | — (Q) 161 |

| | |
|---|------------|
| authority supports in care homes | |
| No. of service users in receipt of assistive technology | ▲ (Q) 1550 |

IMPROVEMENT ACTIVITY

| | |
|---|-------|
| Direct Payments Scheme | GREEN |
| Additional Reablement Capacity (£100k) | GREEN |
| Carers Plan | GREEN |
| Feasibility Study: Extra Care Housing Options | GREEN |

OUTCOME 10

Vulnerable people are protected

SUMMARY

The overall position for this outcome is Yellow: Good. The council has excellent success protecting vulnerable people in Denbighshire, but there is an exception in terms of the timeliness of core group meetings. In quarter 4, just over 9 out of 10 meetings were held within 10 days of the child protection conference, which is a performance improvement on the previous period but remains below the Wales median.

Steps have been taken over the last few months to increase the number of timely Core Groups meetings, but there are a few circumstances where the key professionals and/or parents are not available within the timescales. These are kept to a minimum and authorised at Service Manager level.

KEY

INDICATORS

| | |
|--|------------|
| % of child referrals that were re-referrals within 12 months | ▲ (Q) 17.2 |
|--|------------|

PERFORMANCE MEASURES

| | |
|---|------------|
| % of adult protection referrals completed & the risk has been managed | ▲ (Q) 100 |
| % of child protection reviews carried out within statutory timescales | — (Q) 100 |
| % of core group meetings within 10 days of child protection conference | ▲ (Q) 91.2 |
| % of open cases on child protection register with allocated social worker | — (Q) 100 |

IMPROVEMENT ACTIVITY

| | |
|--|--------|
| Arrangements for Protecting Vulnerable Children and Adults | YELLOW |
| Signs of Safety Model | YELLOW |
| Intensive Family Support Services | GREEN |

OUTCOME 11

To produce an attractive environment for residents and visitors alike

SUMMARY

The overall position for this outcome is Green: Excellent. The indicator data, however, identifies an issue with fly tipping. This is because we are reporting this indicator differently from other councils, including incidents that we identify ourselves in addition to incidents reported by the public. The percentage of reported fly tipping incidents cleared within five working days is also a Priority for Improvement. There are again some issues with the quality of the data, as our Customer Relationship Management System (CRM) can only measure how long it takes from when the incident is recorded to when it is closed on the system (rather than when the incident was actually cleared). Going forward in 2014–15 the Service hopes to have addressed these issues.

* **Please Note:** The status of national indicators / measures marked with an asterisk is currently based on all-Wales projections for 2013–14. This data will be published in September.

Further work is needed by the service to address issues with extracting measure data from the Customer Relationship Management System (CRM) where it is currently marked as unknown.

KEY

SURVEY INDICATORS

| | |
|---|-------------------|
| Residents' Survey, % satisfaction with: | |
| The cleanliness of the streets (local area) | (2013) 73.1 |
| The cleanliness of the streets – dog fouling (local area) | (2013) 50.8 |
| The cleanliness of the streets (nearest town) | (2013) 74.4 |
| The cleanliness of the streets – dog fouling (nearest town) | (2013) 58.8 |
| City, Town & Community Council Survey, % satisfaction with: | |
| The cleanliness of the streets (C,T&CC area) | N/A until 2014/15 |
| % of C,T&CC who report improvement with dog fouling | N/A until 2014/15 |

INDICATORS

| | |
|---|---------------|
| The Cleanliness Index (2014 data published in Sept) | ▲ (2013) 82.8 |
| The rate of reported fly tipping incidents reported per 1,000 population* | ▲ (2014) 23.3 |
| Clean Streets Survey – Improvement Areas | ▲ (Q) 99.5 |

PERFORMANCE MEASURES

| | |
|---|----------------|
| % reported fly tipping incidents cleared within five working days* | ▲ (2014) 94.88 |
| % of untidy land incidents resolved within 12 weeks | ▼ (2014) 47 |
| Average Response time to litter notifications (including dog fouling) | #UNKNOWN |
| The rate of fixed penalty notices (all types) issued per 1,000 population | ▲ (2014) 35.3 |
| The rate of fixed penalty notices (dog fouling) issued per 1,000 population | ▲ (2014) 0.47 |

IMPROVEMENT ACTIVITY

| | |
|--|-------|
| Review provision of Public Bins | GREEN |
| Review street cleaning activities | GREEN |
| Target problematic areas for environmental crime | GREEN |
| Anti-Dog Fouling Project | GREEN |
| Eyesore Sites Project | GREEN |

OUTCOME 12

The housing market in Denbighshire will offer a range of types and forms of housing in sufficient quantity to meet the needs of individuals and families

SUMMARY

The overall position for this outcome is Orange: Acceptable. However, the current supply of social and affordable housing is considered a Priority for Improvement, as is the supply of housing land. The housing land supply data provided below is, however, is for 2012–13, pre-dating the adoption of the Local Development Plan. The LDP makes provision for 7500 new homes by 2021 and the land supply figure for 2013–14 will be significantly higher. The 2014 Joint Housing Land Availability Study is to be agreed and published by March 2015. In terms of the performance measures, the speed of determining householder planning applications within eight weeks is also a Priority for Improvement. The council recognises that speed needs to be balanced with quality, but accepts that further improvements should be made in this area. The council will also be looking at upfront work on planning applications (pre-application stage) to support the development and submission of higher quality applications.

* **Please Note:** The status of national indicators / measures marked with an asterisk is currently based on all-Wales projections for 2013–14. This data will be published in September.

[KEY](#)

INDICATORS

| | |
|---|---------------|
| The current supply of social housing | ▼ (2014) 9 |
| The current supply of affordable housing | ▼ (2014) 15 |
| The current supply of market housing (2014 data published in June) | (2013) 109 |
| % additional affordable housing units provided* | ▲ (2014) 49 |
| % additional affordable housing units granted planning permission (count) | ▲ (2014) 18 |
| % HMO with a full licence* | ▲ (2014) 36 |
| Supply of housing land by joint housing land availability study (2014 data published in June) | ▼ (2013) 3.50 |

PERFORMANCE MEASURES

| | |
|--|----------------|
| % potentially homeless households with homelessness prevented* | ▼ (2014) 93 |
| % of core KPI benchmarked in HouseMark that are in the top quartile | ▼ (Q4) 41 |
| The average number of calendar days taken to re-let empty properties (standard re-lets only) | ▼ (2014) 34.42 |
| % private sector dwellings returned to occupation* | ▼ (2014) 17.7 |
| The number of potential homeless people assisted to find a home | ▲ (Q4) 30 |
| The average number of calendar days taken to deliver a Disabled Facilities Grant* | ▼ (2014) 187 |
| % householder planning applications determined within eight weeks* | ▲ (2014) 82 |
| % council properties achieving Welsh Housing Quality Standard | ▲ (2014) 99.76 |

IMPROVEMENT ACTIVITY

| | |
|---|--------|
| Single Access Route to Housing Project | YELLOW |
| HMO Licensing Scheme | ORANGE |
| Refurbishment in Conservation Area (Brighton Road, Rhyl) | GREEN |
| Refurbishment (Area Renewal Grants) | GREEN |
| Housing Renewal Projects in private sector housing and environmental enhancements | GREEN |
| Private sector bringing forward allocated Housing Sites | ORANGE |
| Financial Inclusion Strategy 2014-17 | ORANGE |
| Satisfaction Survey: Homelessness & Housing Options Service | YELLOW |
| Arrangements for Move On accommodation from supported housing | GREEN |
| Redesign/restructure the Homelessness and Housing Option Service | ORANGE |
| Action Plan: Relationship with Private Rented Sector | YELLOW |

| | |
|--|--------|
| Encourage the private sector to bring forward allocated housing sites | ORANGE |
| Agree common allocations policy with SARTH partners | YELLOW |
| Local Housing Strategy for 2013-18 | ORANGE |
| Develop an Affordable Housing Programme for 2013/14 | YELLOW |
| Revise the Supplementary Planning Guidance on Affordable Housing | YELLOW |
| Deliver energy efficiency initiatives in the private sector housing | GREEN |
| Introduce re-payable loans to allow home owners to improve conditions in the private housing stock | YELLOW |

OUTCOME 13

Services will continue to develop and improve

SUMMARY

The overall position for this outcome is Yellow: Good, with most of the Indicators generating an Excellent status. Although the complaints-related indicator only achieves Acceptable status, there is low tolerance for deviation from 100%, and we are very close to the Acceptable threshold of 95%.

[KEY](#)

SURVEY INDICATORS

| Residents' Survey, % satisfaction with: | |
|---|---------------|
| The council is efficient and well-run | ▲ (2013) 40.8 |
| The council acts on the concerns of residents | ▼ (2013) 38.4 |

INDICATORS

| | |
|---|------------|
| % of projects expected to achieve their benefits | — (Q) 100 |
| No. of statutory recommendations made by the Wales Audit Office | — (2014) 0 |

PERFORMANCE MEASURES

| | |
|--|----------------------|
| % of Outcome Agreement grant awarded to Denbighshire | — (2013) 100 |
| % of complaints responded to within corporate timescales | ▼ (2014) 93.84 |
| % of eligible modernisation projects with a post-implementation review | (Q) N/A ² |
| Rate of complaints received by DCC per 10,000 population | 15.46 ³ |

² No Modernisation projects are yet at the post-implementation review stage.

³ No Excellence or Intervention thresholds have been set for this figure. This is because we did not have access to enough comparable data, and we did not know whether comparable processes were being followed in other authorities. Hence, we could not account for the difference in volumes recorded, and could not assert what would be an excellent position. We will track the trend over time.

IMPROVEMENT ACTIVITY

| | |
|--|-------|
| Customer Feedback and Complaints | GREEN |
| Establish the Corporate Programme Office | GREEN |
| Resident's Survey | GREEN |
| Launch New Website | GREEN |

OUTCOME 14

More flexible and effective workforce supported by cost efficient infrastructure

SUMMARY

The overall position for this outcome is Orange: Acceptable. Reducing running costs is a big challenge for the Council, but there are some significant projects underway to increase efficiency, and these are progressing well.

Of the exceptions, percentage of people that feel they have the information and IT to work efficiently was initially gauged in 2013, and the survey will be repeated in 2015.

Although our levels of sickness absence remain a Priority for Improvement, the FTE average is down from 9 days, and there is work planned for 2014/15 to further address problem areas.

We are aware that our primary school portfolio emits a relatively high proportion of carbon, compared to the rest of Wales. This is because our electricity consumption in Primary Schools is higher than the Welsh average, and electricity substantially affects our carbon emissions. The Property section is aware of increased ICT equipment in schools, and is investigating ways of reducing consumption by installing switch off software for the computers when they are not being used. A number of schools under refurbishment are also having low energy lighting installed.

[KEY](#)

SURVEY INDICATORS

| | |
|---|-------------|
| Staff Survey, % of positive responses to: | |
| I know what is expected of me | (2013) 94.0 |
| I have the skills to do my job effectively | (2013) 97.0 |
| I can access the information & I.T. that I need to work efficiently | (2013) 82.0 |

INDICATORS

| | |
|---|---------------|
| No. of working days/shifts lost to sickness absence per FTE | ▲ (2014) 8.47 |
|---|---------------|

PERFORMANCE MEASURES

| | |
|---|-----------------------------------|
| % of performance appraisals due that were completed | ▲ (2014) 96.0 |
| Carbon emissions from Denbighshire's corporate office space (carbon kg/m ²) | ▼ 50 |
| Carbon emissions from Denbighshire's primary schools (carbon kg/m ²) | ▼ 45 |
| Carbon emissions from Denbighshire's secondary schools (carbon kg/m ²) | ▼ 36 |
| Corporate Office space occupied by DCC, m2 | 16,340 |
| Average number of business miles recorded per FTE | ▲ (Q) 506 |
| % of mobile staff that have remote access to their work I.T. systems | N/A until Q3 2014/15 ⁴ |
| % of proposed savings through the Modernisation programme achieved | New (Q) 64.1% |
| % of 'Key Tasks' transactions undertaken online | ▲ (03/2014) 13.13 (baseline) |

IMPROVEMENT ACTIVITY

| | |
|--|----------|
| Printer Rationalisation Project | COMPLETE |
| Defining Work Styles Project | YELLOW |
| E-Invoicing & Central Invoice Registration | GREEN |
| EDRMS | GREEN |
| Office Accommodation Review Implementation | GREEN |
| Audio/video conferencing implementation | GREEN |
| Automated payment kiosks in Ruthin and Prestatyn | COMPLETE |
| Website: Phase 2 – channel shift | GREEN |

⁴ The service has changed this way that this is measured - previously it was a count of the number of people that had CAG access. Policy now states that to be mobile people need CAG, a laptop, and a mobile phone. Data is being developed and the original survey repeated, and full reporting will be possible from Q3.

PROJECT REGISTER

CORPORATE PROJECT REGISTER SUMMARY

CORPORATE PROGRAMME: ECONOMIC & COMMUNITY AMBITION

| | |
|---|--------|
| Rhyl Harbour: Bridge, public square, quayside building and extended quay wall | YELLOW |
| Rhyl Harbour: Harbour Empowerment Order | ORANGE |
| Construction Procurement North Wales | GREEN |

CORPORATE PROGRAMME: MODERNISATION

| | |
|--|-------|
| Electronic Document and Record Management System (EDRMs) | GREEN |
| Electronic Invoicing & Central Invoice Registration | GREEN |

CORPORATE PROGRAMME: MODERNISING EDUCATION

| | |
|---|-------------|
| Rhyl New School | YELLOW |
| Ysgol Y Llys – Extension, Remodel & Refurbishment | GREEN |
| Bodnant Community School Extension and Refurbishment | YELLOW |
| Ysgol Bro Dyfrdwy Area School: Extension & Refurbishment, Cynwyd Site | GREEN |
| Ruthin Area Primary School Review | New Project |
| Welsh Medium Primary's North Denbighshire – Ysgol Twm o'r Nant | YELLOW |
| Welsh Medium Provision – Ysgol Glan Clwyd Extension & Refurbishment | New Project |

CORPORATE PROGRAMME: MODERNISING SOCIAL SERVICES & ENHANCING WELLBEING

| | |
|-------------------------------------|--------|
| Carer's Development | YELLOW |
| Single Point of Access | YELLOW |
| Vulnerable People Physical Activity | YELLOW |

ICT STRATEGY

| | |
|-----------------|-------|
| Desktop Refresh | GREEN |
|-----------------|-------|

RHYL GOING FORWARD

| | |
|---------------------------------------|--------|
| West Rhyl Housing Improvement Project | YELLOW |
| The Honey Club, Rhyl | GREEN |

SERVICE: ADULT & BUSINESS SERVICES

| | |
|---|--------|
| Review of Day Services Provision for Older People (North) | GREEN |
| Financial Inclusion Project | YELLOW |

SERVICE: BUSINESS IMPROVEMENT & MODERNISATION

| | |
|--|-------|
| Business Continuity Plan | GREEN |
| Denbighshire's T&CC Devolution and Empowerment project | GREEN |

SERVICE: CHILDREN & FAMILY SERVICES

| | |
|-------------------------------|-------|
| Paris – Children’s Financials | GREEN |
|-------------------------------|-------|

SERVICE: CUSTOMERS & EDUCATION SUPPORT

| | |
|----------------------------------|--------|
| Income Management, Cash Receipts | GREEN |
| Capita Regional MIS | ORANGE |

SERVICE: FINANCE & ASSETS

| | |
|---|-------------|
| Office Accommodation Review | GREEN |
| FCC and DCC Joint Strategic Procurement Service | YELLOW |
| PROACTIS eSourcing Rollout | ORANGE |
| Payroll/HR integration | New project |

SERVICE: HIGHWAYS & ENVIRONMENTAL SERVICES

| | |
|---|--------|
| Residual Waste (North Wales Collaboration) | GREEN |
| North Wales Cycling Sustainable Activity Tourism Centre of Excellence | YELLOW |
| H&I Street Lighting HiLight Implementation | GREEN |
| Merged Highways and Environmental Services Department | GREEN |
| Loggerheads Traffic Congestion Initiative | YELLOW |

| | |
|---|-------|
| Foryd Harbour Blue Bridge Concrete Repairs | GREEN |
| Corwen Flood Risk Management Scheme | GREEN |
| Denbighshire Local Flood Risk Management Strategy | GREEN |

SERVICE: HOUSING & COMMUNITY DEVELOPMENT

| | |
|-------------------|--------|
| Excellent Housing | YELLOW |
|-------------------|--------|

SERVICE: HR DIRECT

| | |
|---|-------|
| Improving Attendance and Delivering Excellence Thresholds | GREEN |
| Workforce Information Requirements | GREEN |

SERVICE: PLANNING & PUBLIC PROTECTION

| | |
|-------------------------------------|--------|
| Former North Wales Hospital Denbigh | YELLOW |
|-------------------------------------|--------|

Mae tudalen hwn yn fwriadol wag

Adroddiad i: Y Cabinet

Dyddiad y cyfarfod: 24^{ain} Mehefin 2014

Aelod / Swyddog Arwain: Y Cyngorydd Julian Thompson-Hill /Paul McGrady

Awdur yr Adroddiad: Richard Weigh, Prif Gyfrifydd

Teitl: Adroddiad Alldro Ariannol 2013/14

1. Beth yw testun yr adroddiad?

Mae'r Cabinet wedi derbyn adroddiadau monitro rheolaidd yn ystod y flwyddyn ariannol ar berfformiad gwariant yn erbyn y gyllideb a chynilion y cytunwyd arnynt fel rhan o'r Cynllun Ariannol Tymor Canolig. Mae'r adroddiad hwn yn cyflwyno manylion am y sefyllfa derfynol ar ddiwedd y flwyddyn ariannol/ Bydd y Cyngor Sir yn derbyn y ffigurau ym mis Gorffennaf, ynghyd â'r driniaeth a argymhellir ar gyfer y cronfeydd wrth gefn.

Cyflwynir drafft cyntaf y Datganiad Blynyddol o'r Cyfrifon ar gyfer 2013/14 i'r archwilwyr allanol ar 30^{ain} Mehefin. Yna, cyflwynir y cyfrifon archwiledig i'r Pwyllgor Llywodraethu Corfforaethol ym mis Medi, i dderbyn cymeradwyaeth ffurfiol.

2. Beth yw'r rheswm dros ysgrifennu'r adroddiad hwn?

Cyflwyno adroddiad ar y sefyllfa refeniw derfynol a'r driniaeth a argymhellir ar gyfer y balansau.

3. Beth yw'r argymhellion?

Ystyried sefyllfa alldro ariannol derfynol ar gyfer 2013/14 ac argymell y sefyllfa i'r Cyngor cyfan.

Argymell y driniaeth a argymhellir ar gyfer y cronfeydd wrth gefn a'r balansau, fel y nodwyd yn yr adroddiad.

4. Manylion yr adroddiad

Y sefyllfa alldro ariannol gyffredinol ar gyfer 2013/14 yw tanwariant yn erbyn y gyllideb gymeradwy sydd, yn ogystal â chynnydd yn yr arenillion drwy'r Dreth Gyngor, yn atgyfnerthu sefyllfa ariannol y Cyngor. Yn sgîl hynny, mae'n bosibl gwneud argymhellion i drosglwyddo arian i gronfeydd wrth gefn penodol, a fydd yn parhau i gynorthwyo'r Cyngor i fynd i'r afael â'r pwysau ariannol difrifol yn y blynyddoedd nesaf, a chyflawni'r ymrwymadau arian parod angenrheidiol er mwyn cyflenwi'r Cynllun Corfforaethol.

Cyflwynir y ffigurau Alldro Refeniw terfynol yn Atodiad 1. Y sefyllfa derfynol o ran y cyllidebau gwasanaethau a'r cyllidebau corfforaethol yw tanwariant o £1.714 miliwn (1.8% o'r gyllideb refeniw net). Mae'r sefyllfa derfynol o ran y cyllidebau

gwasanaethau a'r cyllidebau corfforaethol £235,000 yn uwch yn gyffredinol, na'r ffigur a gyflwynwyd ym mis Mawrth, oherwydd mae nifer o sefyllfaoedd wedi newid. Un o'r sefyllfaoedd mwyaf arwyddocaol yw sefyllfa'r cyllidebau corfforaethol (symudiad o £220,000) pan oedd cost wirioneddol treuliau a oedd yn gysylltiedig â'r llifogydd diweddar yn is na'r gost a ragwelwyd yn wreiddiol, ac roedd costau'r archwiliad allanol yn llai na'r hyn a ragwelwyd.

Mae gwasanaethau yn parhau i gynllunio'n rhagweithiol ar gyfer arbedion yn y blynyddoedd i ddod, a gwelwyd effaith ariannol rhai o'r cynigion hynny tuag at ddiwedd 2013/14. Cafwyd adroddiadau gan y gwasanaethau o ymrwymadau yn erbyn y balansau ym mis Mawrth, sy'n gyson â'r sefyllfa net derfynol. Roedd y mwyafrif o'r balansau wedi'u rhagweld oherwydd materion amseru (e.e. oedi wrth weithredu newidiadau i wasanaethau neu oedi gydag ymrwymadau gwariant penodol neu ffioedd yn cael eu derbyn ymlaen llaw).

Mae gwybodaeth bellach am yr **alldro gwasanaeth** terfynol a'r defnydd arfaethedig o falansau wedi'i chynnwys yn **Atodiad 2**.

Ysgolion – Roedd y gwariant ar ysgolion £1.023 miliwn yn is na'r gyllideb ddirprwyedig. Balansau cyfredol ysgolion yw £3.892 miliwn, sy'n gyfwerth â £256 y disgybl ar gyfartaledd, a 5.66% o'r gyllideb ysgolion net. Mae £306,000 o'r symudiad yn gysylltiedig â dwy ysgol oedd â balansau negyddol sylweddol, ac maent yn dangos cynnydd da ar gyfer dychwelyd i falans cadarnhaol. Mae £271,000 arall yn gysylltiedig ag Ysgolion Arbennig. Mae'r manylion am falansau ysgolion yn **Atodiad 3**.

Mae nifer yr anheddau yn y Sir yn effeithio ar yr arenillion drwy'r **Dreth Gyngor**, yn ogystal â lefel gymharol uchel o drethi a gasglwyd (97.7%). Roedd y nifer o anheddau wedi cynyddu'r Rhagdybiaeth pan bennwyd y cyllidebau, a oedd wedi ystyried gostyngiad tebygol yn y cyfraddau casglu o ganlyniad i'r darlun economaidd anodd cyffredinol, ond llwyddodd y cyngor i gynnal cyfradd gasglu uchel, sy'n grynnu cyflawniad.

Fel y nodwyd drwy'r flwyddyn gyfan, ystyriwyd y byddai lefel derfynol yr arenillion drwy'r Dreth Gyngor yn debygol o ragori ar yr amcangyfrifon gwreiddiol a ddefnyddiwyd wrth bennu'r gyllideb. Mae'r arenillion terfynol £321,000 (0.8%) yn uwch na'r amcangyfrif gwreiddiol, ac felly mae gan y Cyngor fudd untro. Y rhagdybiaeth drwy'r flwyddyn gyfan a'r cynnig yn awr yw y bydd hyn yn cael ei ddefnyddio i gyfrannu at ariannu'r Cynllun Corfforaethol.

Roedd y cyngor wedi cyllidebu i wneud cyfraniad o £300,000 i'r balansau cyffredinol sydd, yn unol â'r adroddiadau blaenorol, yn cael eu rhagdybio yn y sefyllfa alldro derfynol, ac sy'n creu balansau cyffredinol o £8.6 miliwn. Roedd y cyngor hefyd wedi cyllidebu i wneud cyfraniadau i ariannu'r Cynllun Corfforaethol. Mae angen tua £25 miliwn o arian parod a £52 miliwn o fenthyciadau ar y cynllun er mwyn cyflawni uchelgeisiau'r cyngor. Rhan o'r strategaeth hon yn y gorffennol, ac yn y dyfodol, fydd nodi adnoddau cyllideb refeniw er mwyn cynhyrchu arian parod i ariannu gwariant cyfalaf. Roedd cyllideb 2013/14 wedi rhagdybio y byddai cyfraniadau'n cael eu gwneud i ariannu'r Cynllun Corfforaethol drwy gyllid blaenoriaethol, darpariaethau wedi'u cyllidebau o fewn cyllidebau corfforaethol a

throsoglwyddiadau arian parod yn ystod y flwyddyn. Cyfanswm yr arian a ddyrannwyd i gronfa wrth gefn y Cynllun Corfforaethol yn ystod y flwyddyn ddiwethaf yw £4.3 miliwn, ac mae £855,000 pellach wedi'i gynnig fel rhan o'r sefyllfa derfynol. Gyda gwariant o £797,000 yn erbyn y gronfa wrth gefn yn ystod y flwyddyn, y sefyllfa derfynol ar ddiwedd y flwyddyn yw £14.7 miliwn.

O ystyried y sefyllfa gyffredinol yn y gwasanaethau, cynigir yn y cam hwn y bydd y gwasanaethau yn cario'r net ymlaen o dan y gwariant, a restrwyd yn y Balansau Gwasanaeth Neilltuedig yn Atodiad 1, er mwyn helpu i gyflenwi strategaeth gyllidol 2014/15 a chyflawni ymrwymadau blaenorol. Bydd yn ofynnol i'r Gwasanaethau roi amlinelliad manylach o sut y cafodd y balansau a ddygwyd ymlaen eu defnyddio yn 2014/15 yn yr Adroddiad Ariannol i'r Cabinet ym mis Hydref. Mae'n bosibl y bydd balansau heb eu defnyddio yn cael eu hail-ddyrannu o ganlyniad i'r adolygiad hwn.

Mae'r sefyllfa derfynol yn golygu y bydd £1.1 miliwn o arian parod yn cael ei ddyrannu. Mae hyn yn gyflawniad arwyddocaol, ac mae'n rhaid i'r cyngor sicrhau bod y cyllid yn cael ei ddefnyddio yn y ffordd fwyaf effeithiol. Fel y nodwyd uchod, cynigir y bydd £855,000 o'r arian hwn yn cael ei ddefnyddio i gyfrannu at y cronfeydd arian parod wrth gefn sydd eu hangen i ariannu'r Cynllun Corfforaethol. Cynigir hefyd y dylid neilltuo £250,000 fel gwariant cyfalaf er mwyn cynnal cronfa wrth gefn i archwilio i'r posibilrwydd o fuddsoddi mewn llety gofal maeth a fyddai, o bosibl, yn lleihau nifer a chost lleoliadau maeth allanol. Bydd achos busnes llawn yn cael ei ddatblygu yn y tri mis nesaf ond, yn seiliedig ar fuddsoddiad untro o £50,000 ar gyfer pum eiddo, gallai'r arbediad refeniw blynyddol fod yn £40,000 fesul lleoliad.

Mae nifer o gyfraniadau i a gan y Cronfeydd wrth Gefn wedi'u hystyried yn y cyfrifon. Mae'r rhain wedi'u cyflwyno yn **Atodiad 4**, a bydd angen cymeradwyaeth gan y Cyngor llawn. Ymhlith y cronfeydd wrth gefn newydd a sefydlwyd yn ystod y flwyddyn mae:

- Sefydlwyd cronfa wrth gefn adennill costau addysg arbennig y tu allan i'r sir er mwyn lliniaru'r galw a galluogi gostyngiad yn y gyllideb yn 2014/15.
- Sefydlwyd cronfa wrth gefn ar gyfer moderneiddio gofal cymdeithasol, gan ddefnyddio refeniw untro er mwyn helpu i sicrhau arbedion yn y dyfodol.
- Sefydlwyd cronfa wrth gefn ar gyfer Plant ag Anableddau er mwyn helpu i ddatblygu gwasanaethau hamdden a darpariaeth gwasanaeth arall.
- Sefydlwyd cronfa wrth gefn ar gyfer newid Sianeli er mwyn datblygu prosiectau a fydd yn sicrhau arbedion effeithlonrwydd yn y Gwasanaethau Cwsmeriaid.

5. Sut mae'r penderfyniad yn cyfrannu at y Blaenoriaethau Corfforaethol?

Mae proses effeithiol o reoli cyllidebau refeniw a chyllidebau cyfalaf y cyngor a chyflenwi'r strategaeth gyllidebol gytûn yn sail i'r gweithgarwch ym mhob maes, yn cynnwys blaenoriaethau corfforaethol.

6. Beth fydd y gost a sut y bydd yn effeithio ar wasanaethau eraill?

Cyllideb refeniw net y cyngor ar gyfer 2013/14 oedd £192 miliwn. Y sefyllfa derfynol, ac eithrio ysgolion, oedd tanwariant net o £1.8 miliwn (1.4%). Pan mae

gwasanaethau wedi amlygu ymrwymiadau gwariant dilys yn erbyn balansau 2013/14, cynigir y bydd y gwasanaethau hynny yn cario'r balans net ymlaen i 2014/15. Bydd y sefyllfa ym mhob gwasanaeth unigol a'r defnydd arfaethedig o falansau'r gwasanaethau yn cael eu hadolygu yn 2014/15.

7. Beth yw prif gasgliadau'r Asesiad o'r Effaith ar Gydraddoldeb a gynhaliwyd ar y penderfyniad?

Cyflwynwyd Asesiad cryno o'r Effaith ar Gydraddoldeb i'r Cyngor ym mis Chwefror 2013.

8. Pa ymgynghoriadau sydd wedi'u cynnal gyda'r adran Graffu ac eraill?

Cynhaliwyd heriau gwasanaeth gyda phob pennaeth gwasanaeth ac roedd pob her yn cynnwys sylwadau gan y pwyllgor archwilio a'r Cabinet. Cynhaliwyd gweithdai ar y Cynllun Corfforaethol a'r Gyllideb gyda'r aelodau ym mis Medi, mis Tachwedd a mis Rhagfyr. Derbyniodd y cynllun cyfalaf gymeradwyaeth y cyngor yn dilyn proses graffu gan y Grŵp Buddsoddiad Strategol, a argymhellwyd gan y cabinet.

9. Datganiad y Prif Swyddog Cyllid

Mae'n bwysig sicrhau bod y gwasanaethau yn parhau i reoli cyllidebau mewn ffordd ddarbodus, a bod unrhyw arian dros ben yn ystod y flwyddyn yn cael ei ystyried yng nghyd-destun y sefyllfa ariannol yn y tymor canolig, yn arbennig o ystyried maint y toriadau y bydd angen eu gwneud i'r gyllideb yn y ddwy flynedd nesaf.

Yn y tair blynedd diwethaf, mae'r cyngor wedi cyflawni arbedion o bron i £13 miliwn yn y cyllidebau refeniw, sy'n gyflawniad arwyddocaol. Mae'r gwasanaethau yn parhau i nodi arbedion ar gyfer y dyfodol mewn ffordd ddarbodus ac effeithiol, ac mae rhai o'r rhain wedi dechrau cael effaith yn 2013/14.

Mae'r sefyllfa derfynol yn golygu y gellir gwneud y cyfraniadau sydd eu hangen o 2013/14 i ariannu'r Cynllun Corfforaethol. Ni ellir cyflenwi'r Cynllun oni fydd yr adnoddau arian parod gofynnol yn cael eu neilltuo i'w buddsoddi mewn ysgolion, gofal cymdeithasol a blaenoriaethau eraill.

10. Pa risgiau sy'n bodoli ac a allwn wneud unrhyw beth i'w lleihau?

Hwn yw'r cyfnod mwyaf heriol yn ariannol y mae'r Cyngor wedi'i wynebu, a bydd methiant i gyflenwi'r strategaeth gyllidebol gytûn yn rhoi pwysau pellach ar wasanaethau yn y blynyddoedd ariannol presennol ac yn y dyfodol. Bydd gwaith effeithiol o fonitro a rheoli'r gyllideb yn helpu i sicrhau bod y strategaeth ariannol yn cael ei chyflawni.

11. Y Pŵer i wneud y Penderfyniad

Mae'n ofynnol i awdurdodau lleol wneud trefniadau, o dan Adran 151 Deddf Llywodraeth Leol 1972, i weinyddu eu materion ariannol yn briodol.

APPENDIX 1

| | Budget | Outturn | Variance | Schools Position | Committed Service Balances | Invest to Save Balances | Corporate Plan Balances |
|---|----------------|----------------|---------------|---------------------|-------------------------------|----------------------------|----------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Services | | | | | | | |
| Business Planning & Performance | 1,777 | 1,682 | -95 | | -95 | | |
| Legal & Democratic Services | 1,524 | 1,356 | -168 | | -168 | | |
| Finance & Assets | 5,886 | 5,871 | -15 | | -15 | # | |
| Highways & Environmental Services | 19,960 | 19,960 | -0 | | 0 | | |
| Planning & Regulatory Services | 2,533 | 2,498 | -34 | | -34 | | |
| Adult & Business Services | 33,527 | 33,367 | -160 | | -160 | | |
| Children & Family Services | 8,772 | 8,247 | -525 | | -96 | -250 | -179 |
| Housing & Community Development | 1,880 | 1,512 | -368 | | -62 | | -308 |
| Communication, Marketing & Leisure | 6,260 | 6,213 | -47 | | -47 | | |
| Strategic HR | 914 | 892 | -22 | | -22 | | |
| ICT/Business Transformation | 1,954 | 1,772 | -182 | | -182 | | |
| Customers & Education Support | 2,003 | 2,003 | -0 | | 0 | | |
| School Improvement & Inclusion | 4,874 | 4,775 | -99 | | -99 | | |
| Total Services | 91,862 | 90,148 | -1,714 | | -979 | -250 | -485 |
| Schools | 64,139 | 63,116 | -1,023 | -1,023 | | | |
| Corporate Budgets | | | | | | | |
| Corporate | 17,748 | 17,649 | -99 | | | | |
| Budgeted Contribution to Balances | | 0 | 0 | | | | |
| Total Corporate Budgets | | | -99 | | | | -99 |
| Capital Financing/Investment Interest | 13,230 | 13,230 | 0 | | | | |
| Levies | 4,594 | 4,594 | 0 | | | | |
| Contributions to Funds | | | | | | | |
| Contributions from Funds | | | | | | | |
| Total Services & Corporate Budgets | 191,573 | 188,737 | -2,836 | | | | |
| FUNDING | | | | | | | |
| Welsh Government Funding: | | | | | | | |
| RSC | 120,843 | 120,843 | 0 | | | | |
| NDR | 29,051 | 29,051 | 0 | | | | |
| Council Tax Reduction Grant | 827 | 827 | 0 | | | | |
| | 150,821 | 150,821 | 0 | | | | |
| Use of Reserves | 50 | 0 | 50 | | | | |
| Council Tax | 40,702 | 41,023 | -321 | | | | |
| Total Funding | 191,573 | 191,844 | -271 | | | | -271 |
| In-year Position | 0 | -3,107 | -3,107 | -1,023 | -979 | -250 | -855 |
| RESULTING POSITION AT 31/03/2014 | | | | £'000 | | | |
| School Balances Brought Forward | | | | | 2,870 | | |
| In Year contribution | | | | | 1,023 | | |
| School Balances Carried Forward | | | | | 3,892 | | |
| Earmarked Balances | | | | | | | |
| Services | | | | | | | |
| Business Planning & Performance | | | 95 | | | | |
| Legal & Democratic Services | | | 168 | | | | |
| Finance & Assets | | | 15 | | | | |
| Planning & Regulatory Services | | | 34 | | | | |
| Adult & Business Services | | | 160 | | | | |
| Children & Family Services | | | 96 | | | | |
| Housing & Community Development | | | 62 | | | | |
| Communication, Marketing & Leisure | | | 47 | | | | |
| Strategic HR | | | 22 | | | | |
| ICT/Business Transformation | | | 182 | | | | |
| School Improvement & Inclusion | | | 99 | | | | |
| Total | | | 979 | | | | |
| Spend to Save Reserve | | | 250 | | | | |
| Corporate Plan Reserve | | | | | | | |
| Balance Brought Forward | | | 10,298 | | | | |
| In-year Contribution | | | 4,302 | | | | |
| In-year Expenditure | | | -797 | | | | |
| Year-end Contribution | | | 855 | | | | |
| Balance Carried Forward | | | 14,657 | | | | |
| General Balances | | | | | | | |
| Balance Brought Forward | | | 8,369 | | | | |
| In-year contribution | | | 300 | | | | |
| Balance Carried Forward | | | 8,669 | | | | |

Mae tudalen hwn yn fwriadol wag

Appendix 2 – Service Outturn Details

Business Improvement and Modernisation – The underspend of £95k is due to the planned delay to filling vacant posts and a delay in spend relating projects such as the Single Integrated Plan and the on-going digitisation project. Previous reports to Cabinet have recommended that the under spend is used to help fund:

- the delayed costs of the Single Integrated Plan (£20k)
- an FOI Officer for 14/15 in order to help maintain statutory levels of service (£32k)
- a project to devolve services to Town and Community Plans (c.£20k)
- a Specialist Business Partner post for ICT in order to help drive through the modernisation of the Council's ICT infrastructure (£15k)
- the ongoing digitisation project (£8k)

Legal & Democratic Services - Income increased late in the year due to receipt of fees for the West Rhyl Project, which were charged against external grant funding. In addition, expenditure on canvassers' fees and civics was £40k lower than the budget. The expenditure budgets for the latter two areas have been reduced as part of the budget savings agreed for 2014/15. It is proposed to use the under spend in 20-14/15 to jointly fund a Procurement Solicitor and to purchase new case management software solutions for Legal Services.

Finance & Assets – the majority of the under spend results from reduced staffing costs in Property. The balance will be used to fund one-off restructure costs in 2014/15.

Highways & Environment Services – has achieved a break-even position. Pressures in School Transport, Parking, Winter Maintenance and Coastal Facilities have been contained but to achieve this outturn position, as well as using cash relating to the early achievement of 2014/15 efficiency savings, the service has used specific reserves (such as the Winter Maintenance Reserve) and cash balances brought forward from 2012/13.

Planning & Public Protection – the under spend is largely due to additional planning application fees for Rhyl High School and the HM Stanley site being received toward the end of the year. Some costs in respect of the fees received in 2013/14 will be incurred in 2014/15.

Adults & Business Services – the main reasons for the service under spend are the impact of savings made against the 2014/15 budget being realised early and Charging Policy income exceeding the budgeted amount. Part of the under spend (£31k) is required in 2014/15 to fund termination costs related to grant funded posts. The service proposal is for the remainder to be used to fund two spend to save projects – one aimed at developing a team of vocationally trained workers to reduce

the workload of professionally trained staff and a second to develop a team to help reassess care packages.

Children & Family Services - the majority of the under spend has arisen due staffing budgets (staff not being on the top of the grade) and specialist placement costs being lower than anticipated. Approximately £96k of the under spend is needed to fund ICT modernisation equipment (hand held devices, etc) that has been ordered but will not be received until the summer. The service is also considering invest to save proposals that could facilitate improvements to some foster carers' accommodation that would potentially reduce the numbers of foster placements purchased from independent providers. The proposal is still being developed but a £250k investment could create five additional places. The average saving per place could be approximately £37k per place, per year.

It is proposed that the remainder of the under spend contributes to the funding of the Corporate Plan which will support the wider social care agenda.

Housing & Community Development

Non HRA Housing

An under spend of £12k in Homelessness arose due to the receipt of a grant to cover an existing post. Welfare Services & Housing Strategy under spent by £37k largely due to reduced staff costs and vacant posts which have now been filled. The under spend will be used to continue to absorb the pressure of welfare reform (particularly Housing Benefit and forthcoming Universal Credit) on the homelessness budget and enable the service to continue to contribute to Shelter which provides an invaluable "gate keeping" service to Homelessness.

Economic & Business Development

An under spend of £306k has been reported throughout the year due to commitments against projects in the Town & Community Plans budget and the Investment in Priority budget being less than planned. It is proposed that this slippage is transferred to the Corporate Plan Reserve.

Communications, Marketing & Leisure – the final under spend was £47k (the same as reported last month). The main reason for the overall under spend was due to the commercial leisure portfolio continuing to increase its membership base over and above expectation during recent months. The latter has seen the new Ruthin Leisure Development continue to exceed targets and in addition the Leisure Centres in the north of the county have gained a significant number of new members late in the financial year.

It is proposed that the 2013/14 under spend is carried forward to fund the following three financial commitments:-

- (i) To fund works that have now commenced on improving the foyer area at Rhyl Pavilion Theatre (£15k).
- (ii) A proposal that the service purchases a marquee to bring longer term cost savings as it will no longer need to continually hire equipment for events attended each year. This would also enable a greater, more obvious presence at events. The anticipated cost of purchase is circa £20k including lighting, flooring and other essentials.
- (iii) Improvements to the changing facilities at Ruthin Leisure Centre (£11k).

Strategic HR – the under spend is primarily due to savings in Occupational Health by not filling a vacancy and also the council has reduced the use of doctor services throughout the year. The balance will be used to reduce capital financing costs charged to HR to facilitate a budget saving in 2014/15.

ICT and Business Transformation – the department under spent by £182k in 2013/14, largely due to the delay in the delivery of projects relating to the Phase 2 ICT Strategy. It has previously been recommended to utilise the under spend in 2014/15 to:

- Deliver the delayed projects relating to the Phase 2 ICT Strategy (£99k)
- Comply with the grant conditions relating to the carry forward of LiDW Grant funding (£49k)
- Fund the delayed procurement of the Server Room Power Distribution Unit and a Load Balancer for the Education SLA (£12k and £14k respectively).

Customer & Education Support – Although the service is showing a nil variance at year end, this is after the transfer of £118k to a reserve to help pump prime the Chanel Shift and Customer Access project which forms part of the Modernisation agenda which is vital in delivering the efficiencies required in future years as recommended in the January report. This was possible due to underspends relating to delays in the full implementation of the Customer Services restructure, the early achievement of planned efficiencies for 2014/15 and maximisation of grant income. The under spend carried forward from 2012/13 of £134k was also transferred to this reserve as recommended in January.

School Improvement & Inclusion – The majority of the £99k under spend relates to the demand-led Early Years provision. The service has previously requested the following carry forwards:

- £45k to help fund costs relating to the service restructures that have facilitated a number of efficiencies in 2014/15
- £14k to help manage the reduction of grant funding in 2014/15 with a planned reduction in service

It is recommended that the remaining £40k be carried forward to help facilitate further efficiencies for 2015/16 that are currently being developed.

During the year, £331k has been transferred to an Out of County Reserve. This reserve facilitated the release of £200k base budget efficiencies in 2014/15 and helps mitigate the risk of sudden increases in demand.

Primary School Balances As at 31.03.2014

0.5 = Nursery

| Cost Centre | School | Balance as at 31.03.2013 | Balance as at 31.03.2014 | Movement in Year | Total Pupil Nos Sept 2013 | Balance per Pupil | School Budget 2013/14 | Balance as %age of Budget |
|--------------|--------------------------------|--------------------------|--------------------------|------------------|---------------------------|-------------------|-----------------------|---------------------------|
| | | £ | £ | £ | | £ | £ | |
| 114 | YSGOL BETWS GWERFIL GOCH | 20,180 | 9,448 | (10,732) | 33.00 | 286 | 219,748 | 4.30% |
| 116 | YSGOL Y FAENOL | 23,402 | 39,510 | 16,107 | 129.50 | 305 | 486,176 | 8.13% |
| 117 | YSGOL BODFARI | 24,092 | 25,337 | 1,245 | 37.00 | 685 | 198,897 | 12.74% |
| 136 | YSGOL CARROG | 29,402 | 38,159 | 8,756 | 33.00 | 1,156 | 203,098 | 18.79% |
| 140 | YSGOL CEFN MEIRIADOG | 46,664 | 15,878 | (30,786) | 71.50 | 222 | 280,447 | 5.66% |
| 146 | YSGOL CLOCAENOG | 4,670 | 3,005 | (1,665) | 41.00 | 73 | 200,328 | 1.50% |
| 162 | YSGOL CAER DREWYN | 53,145 | 61,207 | 8,063 | 79.50 | 770 | 371,709 | 16.47% |
| 163 | YSGOL CYFFYLLIOG | 12,229 | 17,662 | 5,433 | 24.50 | 721 | 188,574 | 9.37% |
| 165 | YSGOL BRO DYFRDWWY | 66,796 | 36,011 | (30,785) | 95.50 | 377 | 501,764 | 7.18% |
| 168 | YSGOL Y PARC INFANTS | 74,765 | 62,590 | (12,175) | 165.50 | 378 | 635,394 | 9.85% |
| 169 | YSGOL FRONGOCH JUNIORS | 45,345 | 38,030 | (7,315) | 199.00 | 191 | 581,206 | 6.54% |
| 172 | YSGOL TWM O'R NANT | 34,182 | 23,361 | (10,820) | 262.50 | 89 | 1,006,078 | 2.32% |
| 173 | YSGOL PENDREF | (40,294) | (75,786) | (35,491) | 170.00 | (446) | 732,510 | -10.35% |
| 176 | YSGOL HIRADDUG | 60,521 | 96,221 | 35,700 | 213.50 | 451 | 779,912 | 12.34% |
| 196 | YSGOL GELLIFOR | 3,561 | 22,244 | 18,683 | 93.50 | 238 | 362,994 | 6.13% |
| 210 | YSGOL BRO ELWERN | 15,416 | 12,304 | (3,112) | 34.50 | 357 | 202,712 | 6.07% |
| 219 | YSGOL HENLLAN | 22,794 | 7,039 | (15,755) | 64.50 | 109 | 338,303 | 2.08% |
| 247 | YSGOL BRO FAMAU | (10,714) | 15,777 | 26,491 | 81.00 | 195 | 453,049 | 3.48% |
| 249 | LLANBEDR CONTROLLED | 43,450 | 26,098 | (17,352) | 24.50 | 1,065 | 195,456 | 13.35% |
| 251 | YSGOL DYFFRYN IAL | 31,875 | 39,551 | 7,676 | 47.00 | 842 | 235,594 | 16.79% |
| 255 | YSGOL BRYN CLWYD | (1,545) | 13,500 | 15,046 | 23.00 | 587 | 206,263 | 6.55% |
| 258 | YSGOL LLANFAIR D.C. | 47,792 | 81,521 | 33,729 | 90.00 | 906 | 421,503 | 19.34% |
| 266 | YSGOL BRYN COLLEN | (19,565) | 23,727 | 43,292 | 130.00 | 183 | 545,734 | 4.35% |
| 268 | YSGOL BRO CINMEIRCH | 7,848 | 11,558 | 3,710 | 64.00 | 181 | 348,901 | 3.31% |
| 284 | YSGOL MELYD | 62,924 | 71,643 | 8,718 | 137.50 | 521 | 733,181 | 9.77% |
| 325 | YSGOL PENTRECELYN | 21,026 | 13,254 | (7,772) | 40.50 | 327 | 207,138 | 6.40% |
| 332 | YSGOL BODNANT COMMUNITY SCHOOL | 59,389 | 109,162 | 49,773 | 454.00 | 240 | 1,550,911 | 7.04% |
| 333 | CLAWDD OFFA | 45,437 | 20,634 | (24,803) | 288.50 | 72 | 898,537 | 2.30% |
| 336 | YSGOL PENMORFA | 121,979 | 95,214 | (26,765) | 413.00 | 231 | 1,411,391 | 6.75% |
| 337 | YSGOL Y LLYS | 41,616 | 81,881 | 40,265 | 290.00 | 282 | 1,005,340 | 8.14% |
| 338 | YSGOL PANTPASTYNOG | 27,316 | 30,530 | 3,214 | 67.00 | 456 | 320,670 | 9.52% |
| 351 | YSGOL RHEWL | (607) | 19,603 | 20,210 | 52.00 | 377 | 287,270 | 6.82% |
| 361 | YSGOL Y CASTELL | 24,301 | 49,039 | 24,738 | 197.50 | 248 | 724,901 | 6.76% |
| 364 | YSGOL BRYN HEDYDD | 50,013 | 72,513 | 22,499 | 442.00 | 164 | 1,412,076 | 5.14% |
| 365 | CHRIST CHURCH C.P. | 50,114 | 112,139 | 62,026 | 393.00 | 285 | 1,585,836 | 7.07% |
| 366 | YSGOL DEWI SANT | 111,645 | 89,597 | (22,048) | 487.00 | 184 | 1,656,647 | 5.41% |
| 367 | YSGOL EMMANUEL | 166,549 | 140,612 | (25,937) | 421.00 | 334 | 1,643,746 | 8.55% |
| 368 | YSGOL LLYWELYN | 37,824 | 29,755 | (8,068) | 535.50 | 56 | 1,718,414 | 1.73% |
| 369 | YSGOL MAIR R.C. | (1,074) | 54,679 | 55,753 | 288.00 | 190 | 1,030,940 | 5.30% |
| 373 | YSGOL BORTHYN CONTROLLED | 43,495 | 25,211 | (18,285) | 125.00 | 202 | 549,954 | 4.58% |
| 374 | RHOS ST. C.P. | 110,490 | 80,643 | (29,847) | 165.00 | 489 | 646,059 | 12.48% |
| 375 | YSGOL PENBARRAS | 74,201 | 76,808 | 2,607 | 230.50 | 333 | 824,850 | 9.31% |
| 390 | ST. ASAPH INFANTS V.P. | (7,588) | 2,800 | 10,388 | 96.50 | 29 | 462,264 | 0.61% |
| 392 | YSGOL ESGOB MORGAN | (5,061) | 16,228 | 21,289 | 109.00 | 149 | 357,138 | 4.54% |
| 405 | YSGOL TREFNANT CONTROLLED | 35,564 | 33,531 | (2,033) | 70.00 | 479 | 313,505 | 10.70% |
| 408 | YSGOL TREMEIRCHION | (1,216) | 21,058 | 22,274 | 58.00 | 363 | 287,197 | 7.33% |
| 467 | YSGOL GYMRAEG Y GWERNANT | 107 | (6) | (113) | 128.00 | (0) | 579,558 | 0.00% |
| 490 | ST BRIGID'S | (14,161) | 8,294 | 22,456 | 135.00 | 61 | 507,765 | 1.63% |
| TOTAL | | 1,650,291 | 1,898,776 | 248,485 | 7,831 | | 30,411,638 | 6.24% |
| | | | | | | Average | 242 | |

Secondary School Balances As at 31.03.2014

| Cost Centre | School | Balance as at 31.03.2013 | Balance as at 31.03.2014 | Movement in Year | Total Pupil Nos Sept 2013 | Balance per Pupil | School Budget 2013/14 | Balance as %age of Budget |
|--------------|----------------------------------|--------------------------|--------------------------|------------------|---------------------------|-------------------|-----------------------|---------------------------|
| | | £ | £ | £ | | £ | £ | |
| 513 | DENBIGH HIGH SCHOOL | 52,387 | 216,769 | 164,382 | 707 | 307 | 3,429,357 | 6.32% |
| 527 | YSGOL DINAS BRAN | 106,242 | 108,949 | 2,707 | 973 | 112 | 4,787,204 | 2.28% |
| 537 | PRESTATYN HIGH SCHOOL | 416,518 | 439,459 | 22,942 | 1,760 | 250 | 7,290,771 | 6.03% |
| 541 | RHYL HIGH SCHOOL | (205,472) | (98,505) | 106,967 | 778 | (127) | 3,911,536 | -2.52% |
| 543 | BLESSED EDWARD JONES HIGH SCHOOL | (412,753) | (213,245) | 199,508 | 483 | (442) | 2,371,847 | -8.99% |
| 549 | YSGOL BRYNHFRYD | 87,849 | 64,928 | (22,921) | 1,189 | 55 | 5,459,840 | 1.19% |
| 553 | YSGOL GLAN CLWYD | 225,133 | 246,315 | 21,181 | 971 | 254 | 4,475,189 | 5.50% |
| 590 | ST BRIGID'S | 121,461 | 129,923 | 8,462 | 364 | 357 | 1,704,569 | 7.62% |
| TOTAL | | 391,365 | 894,592 | 503,227 | 7,225 | | 33,430,313 | 2.68% |
| | | | | | | Average | 124 | |

Special School Balances As at 31.03.2014

| Cost Centre | School | Balance as at 31.03.2013 | Balance as at 31.03.2014 | Movement in Year | Total Pupil Nos Sept 2013 | Balance per Pupil | School Budget 2013/14 | Balance as %age of Budget |
|--------------|------------------------|--------------------------|--------------------------|------------------|---------------------------|-------------------|-----------------------|---------------------------|
| | | £ | £ | £ | | £ | £ | |
| 619 | YSGOL PLAS BRONDYFFRYN | 482,300 | 629,932 | 147,632 | 86.00 | 7,325 | 2,718,033 | 23.18% |
| 655 | YSGOL TIR MORFA | 345,818 | 469,059 | 123,241 | 77.00 | 6,092 | 2,207,412 | 21.25% |
| TOTAL | | 828,118 | 1,098,991 | 270,873 | 163 | | 4,925,445 | 22.31% |
| | | | | | | Average | 6,742 | |

| | | | | | | |
|--------------------------|------------------|------------------|------------------|---------------|-------------------|--------------|
| TOTAL ALL SCHOOLS | 2,869,774 | 3,892,359 | 1,022,585 | 15,219 | 68,767,396 | 5.66% |
|--------------------------|------------------|------------------|------------------|---------------|-------------------|--------------|

Average balance per pupil - all schools

256

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Appendix 4

Transfers to/from Earmarked Reserves

| | Opening Position at 31/03/2013 | Transfers Out 2013/14 | Transfers In 2013/14 | Closing Position at 31/03/2014 |
|---|--------------------------------------|-----------------------------|----------------------------|--------------------------------------|
| | £000 | £000 | £000 | £000 |
| Schools | | | | |
| School Balances | (2,870) | 401 | (1,423) | (3,892) |
| Early Retirement Fund - Schools | (716) | 558 | 0 | (158) |
| Schools Transitional Protection | (562) | 775 | (213) | 0 |
| Out of County/Recoupment | 0 | 10 | (341) | (331) |
| Grant & Capital Related | | | | |
| Capital Schemes | (296) | 713 | (1,321) | (904) |
| Capital Financing (VAT refund interest) | (360) | 0 | 0 | (360) |
| PFI Grant | (3,901) | 0 | (573) | (4,474) |
| Planning Delivery for Wales | (204) | 40 | (84) | (248) |
| Sustainable Waste Management | (3,305) | 1,795 | (2,385) | (3,895) |
| Revenue Grants Unapplied | (780) | 706 | (480) | (554) |
| Energy Efficiency Loan Scheme | (32) | 30 | (16) | (18) |
| Supporting People Reserve | (2,992) | 0 | 0 | (2,992) |
| External Funding Administration | (110) | 124 | (164) | (150) |
| Legal Obligations/Commitments | | | | |
| Town & County Planning Act (s.106) Requirements | (1,640) | 103 | (6) | (1,543) |
| Single Status | (1,003) | 221 | 0 | (782) |
| S.117 Mental Health Act | (52) | 0 | 0 | (52) |
| CESI Pooled Budget | (17) | 5 | 0 | (12) |
| Coroner | 0 | 0 | (30) | (30) |
| Social Care | | | | |
| Specialist PSS Placements | (890) | 0 | 0 | (890) |
| Care Home Fees | (358) | 0 | 0 | (358) |
| Social Care Amenity Fund | (25) | 11 | 0 | (14) |
| Local Safeguarding Children's Board | 0 | 0 | (64) | (64) |
| Modernising Social Care | 0 | 0 | (300) | (300) |
| Children with Disabilities | 0 | 0 | (250) | (250) |
| Health & Social Care Support Workers | 0 | 0 | (24) | (24) |
| Service & Corporate | | | | |
| Environmental Services | (108) | 0 | 0 | (108) |
| Modernising Education | 0 | 0 | (99) | (99) |
| Communication. Marketing & Leisure Reserves | (250) | 141 | (141) | (250) |
| Insurance Fund | (567) | 0 | (183) | (750) |
| Major Events Reserve | (209) | 113 | (21) | (117) |
| Elections | (22) | 0 | (31) | (53) |
| Risk Management Fund | (142) | 0 | (25) | (167) |
| IT Networks Development | (162) | 0 | 0 | (162) |
| IT Systems Development (EDRMS) | (40) | | (40) | (80) |
| Delivering Change | (675) | 485 | (319) | (509) |
| Regeneration Project (VAT Refund) | (72) | 0 | 0 | (72) |
| Winter Maintenance | (226) | 150 | 0 | (76) |

| | | | | |
|---------------------------------------|-----------------|--------------|-----------------|-----------------|
| Major Highways Projects | (79) | 0 | 0 | (79) |
| Environment Reserves | (146) | 10 | (1) | (137) |
| LDP Future Costs | (61) | 15 | (25) | (71) |
| Design & Development | (120) | 0 | 0 | (120) |
| Area Member Reserve | (47) | 3 | 0 | (44) |
| Superannuation Recovery | (302) | 0 | (493) | (795) |
| N. Wales Regional Transformation Fund | 0 | 0 | (17) | (17) |
| Training Collaboration | (38) | 8 | 0 | (30) |
| Finance & Legal Reserves | (123) | 40 | | (83) |
| Yellow Bus Reserve | (101) | 110 | (9) | 0 |
| Signing Schemes | (96) | 11 | | (85) |
| Corporate Plan | (10,298) | 1,798 | (6,157) | (14,657) |
| Resident Survey | (12) | 0 | 0 | (12) |
| Town Plans/Economic Development | (515) | 0 | 0 | (515) |
| Channel Shift | 0 | 0 | (252) | (252) |
| | | | | |
| Total | (34,524) | 8,376 | (15,487) | (41,635) |

| | |
|-----------------------------------|---|
| Adroddiad i'r: | Cabinet |
| Dyddiad y Cyfarfod: | 24 Mehefin 2014 |
| Aelod / Swyddog Arweiniol: | Y Cynghorydd Julian Thompson-Hill/Paul McGrady |
| Awdur yr Adroddiad: | Richard Weigh, Prif Gyfrifydd |
| Teitl: | Adroddiad Cyllid |

1. Am beth mae'r adroddiad yn sôn?

Mae'r adroddiad yn rhoi manylion am gyllideb refeniw ac arbedion y Cyngor fel y cytunwyd arnynt ar gyfer 2014/15. Mae'r adroddiad hefyd yn rhoi diweddariad cryno o'r Cynllun Cyfalaf yn ogystal â'r Cyfrif Refeniw Tai a'r Cynllun Cyfalaf Tai.

2. Beth yw'r rheswm dros lunio'r adroddiad hwn?

Pwrpas yr adroddiad yw rhoi diweddariad ynglŷn â sefyllfa ariannol bresennol y cyngor a chadarnhau y cyllidebau gwasanaeth y cytunwyd arnynt ar gyfer 2014/15.

3. Beth yw'r argymhellion?

Bod yr Aelodau yn nodi'r cyllidebau a bennwyd ar gyfer 2014/15 a'r cynnydd yn erbyn y strategaeth y cytunwyd arnynt ar gyfer y gyllideb.

4. Manylion yr Adroddiad

Mae'r adroddiad yn rhoi crynodeb o gyllideb refeniw'r Cyngor ar gyfer 2014/15 y manylir yn ei chylch yn (**Atodiad 1**). Cyllideb refeniw net y cyngor yw £188m (£192m yn 13/14). Ar yr adeg yma o'r flwyddyn nid oes unrhyw amrywiannau i adrodd yn eu cylch.

Mae **Atodiad 2** yr adroddiad yn dangos yr arbedion y cytunwyd arnynt am y flwyddyn. Cymerir y gellir cyflawni'r cyfan ond byddant yn cael eu hasesu'n barhaus trwy gydol y flwyddyn.

5. Sut mae'r penderfyniad yn cyfrannu at y Blaenoriaethau Corfforaethol?

Mae rheolaeth effeithiol o gyllidebau refeniw a chyfalaf y cyngor a chyflawni'r strategaeth gyllidebol y cytunwyd arni yn sylfaen i weithgarwch ym mhob maes, gan gynnwys blaenoriaethau corfforaethol.

6. Faint fydd hyn yn ei gostio a sut y bydd yn effeithio ar wasanaethau eraill?

Ar yr adeg yma nid oes unrhyw amrywiannau i adrodd yn eu cylch. Mae sefyllfa derfynol 2013/14 yn cael ei hadrodd ger bron y cabinet heddiw ac yn mynd ger bron y cyngor llawn nesaf er mwyn cymeradwyo'n derfynol sut y mae'r balansau a'r cronfeydd wrth gefn wedi eu trin. Cyfanswm net y cyllidebau corfforaethol a gwasanaeth yw £124 miliwn (£128 miliwn y llynedd).

Er nad oes unrhyw amrywiannau i adrodd yn eu cylch, adroddwyd am risgiau o fewn Gwasanaeth yr Amgylchedd a Phriffyrdd y mis diwethaf, yn enwedig mewn perthynas â chludiant ysgol ac incwm meysydd parcio. Mae'r risgiau hyn yn parhau'n amlwg, ond mae camau gweithredu'n cael eu cymryd i geisio cadw'r pwysau o fewn cyllideb y gwasanaeth.

Bydd cronfeydd arian parod wrth gefn y **Cynllun Corfforaethol** ar ddechrau 2014/15 yn £14.4m gan dybio y gwneir pob un o'r trosglwyddiadau sy'n cael eu hargymell. Gan ganiatáu ar gyfer ariannu a gwariant sydd wedi eu rhagamcan yn ystod y flwyddyn, amcangyfrifir y bydd balans y Cynllun Corfforaethol ar ddiwedd y flwyddyn yn £15.6m. Mae'r Cynllun yn mynd rhagddo a bydd yn cael ei adolygu'n fanylach er mwyn rhoi ystyriaeth i'r sefyllfa derfynol ar ddiwedd y flwyddyn a'r rhagdybiaethau diweddaraf ynghylch costau prosiect a phroffil gwariant, derbyniadau cyfalaf, arian parod a benthyca darbodus.

Cyfrif Refeniw Tai Mae'r sefyllfa refeniw ddiweddaraf yn rhagdybio y bydd cynnydd mewn balansau ar ddiwedd y flwyddyn o £96k o'i gymharu â chynnydd yn y gyllideb o £163k. Amcangyfrifir bod elfennau o gostau rheoli tai yn uwch na'r swm a gyllidebwyd ar eu cyfer. Mae'r gyllideb refeniw yn rhagdybio y defnyddir £943k i ariannu gwariant cyfalaf. Rhagolwg gwariant y Cynllun Cyfalaf Tai yw £6.1m. Cyhoeddwyd yn ddiweddar y bydd ymgynghori ffurfiol ynglŷn â bod system Cymhorthdal Tai Cymru yn dod i ben ac mae'r cyngor yn datblygu ei ymatebion. Bydd yr aelodau etholedig wedi eu cynnwys yn yr ymgynghoriad.

Rheoli'r Trysorlys - Ar ddiwedd mis Mai, roedd cyfanswm benthyciadau'r cyngor yn £141.643m ar gyfradd gyfartalog o 5.63%. Roedd balansau buddsoddi yn £33.3m ar gyfradd gyfartalog o 0.60%.

Mae crynodeb o **Gynllun Cyfalaf** y Cyngor yn **Atodiad 3**. Mae'r cynllun cyfalaf cyffredinol a gymeradwywyd yn £27.4m ac mae'r gwariant hyd yma yn £1.5m. Hefyd yn Atodiad 3 mae'r gwariant arfaethedig o £15.7m ar y **Cynllun Corfforaethol**.

Yn **Atodiad 4** mae diweddariad ynglŷn â'r prif brosiectau sydd wedi eu cynnwys yn y Cynllun Cyfalaf.

7. Beth yw prif gasgliadau'r Aseiad o Effaith ar Gydraddoldeb a gynhaliwyd ar y penderfyniad?

Cyflwynwyd crynodeb o'r Aseiad o Effaith ar Gydraddoldeb i'r Cyngor i gefnogi'r arbedion yn y gyllideb eleni.

8. Pa ymgynghori a wnaed gyda'r Pwyllgorau Archwilio ac eraill?

Cyn eu cymeradwyo gan y Cyngor Sir, cytunodd Penaethiaid Gwasanaeth ac Aelodau Arweiniol ar yr arbedion, a chawsant eu cyflwyno mewn gweithdai cyllideb i'r aelodau a chawsant eu dosbarthu i staff. Cafodd y cynigion i fantoli'r gyllideb eu trafod yn fanwl yn y gweithdai i aelodau a rhoddwyd y cyfle i'r aelodau godi materion cyn mynd â'r adroddiad terfynol ger bron y Cyngor. Mae'r Pwyllgor Llywodraethu Corfforaethol wedi derbyn diweddariadau rheolaidd gan fod ganddo rôl yn cadw trosolwg dros broses y gyllideb.

9. Datganiad y Prif Swyddog Cyllid

Mae'n bwysig bod gwasanaethau'n parhau i reoli cyllidebau'n ddoeth a bod unrhyw arian dros ben o fewn y flwyddyn yn cael ei ystyried yng nghyd-destun y sefyllfa ariannol tymor canolig, yn arbennig o ystyried graddfa'r gostyngiadau y mae'n ofynnol eu gwneud yn y gyllideb yn ystod y ddwy neu dair blynedd nesaf.

10. Pa risgiau sydd, ac a oes unrhyw beth y gallwn ei wneud i'w lleihau?

Dyma'r cyfnod ariannol mwyaf heriol y mae'r cyngor wedi ei wynebu a byddai methu a chyflawni'r strategaeth y cytunwyd arni gogyfer â'r gyllideb yn rhoi mwy o bwysau ar wasanaethau yn y flwyddyn ariannol gyfredol ac yn y dyfodol. Bydd monitro a rheoli'r gyllideb yn effeithiol yn helpu i sicrhau bod y strategaeth ariannol yn cael ei chyflawni.

11. Pŵer i wneud y Penderfyniad

Mae'n ofynnol i awdurdodau lleol o dan Adran 151, Deddf Llywodraeth Leol 1972 wneud trefniadau ar gyfer gweinyddu eu materion ariannol yn briodol.

Mae tudalen hwn yn fwriadol wag

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

| May 2014/15 | Net Budget | Budget 2014/15 | | | Projected Outturn | | | | | | | Variance |
|---|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|---------------|--------------|-----------|--------------|--------------------------|
| | 2013/14 | Expenditure | Income | Net | Expenditure | Income | Net | Expenditure | Income | Net | Net | Previous Report £'000 |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | % | |
| Communication, Marketing & Leisure | 5,958 | 11,772 | -6,063 | 5,709 | 10,819 | -5,110 | 5,709 | -953 | 953 | 0 | 0.00% | 0 |
| Customers & Education Support | 2,004 | 2,944 | -505 | 2,439 | 2,944 | -505 | 2,439 | 0 | 0 | 0 | 0.00% | 0 |
| School Improvement & Inclusion | 4,873 | 11,577 | -7,023 | 4,554 | 11,577 | -7,023 | 4,554 | 0 | 0 | 0 | 0.00% | 0 |
| Business Improvement & Modernisation | 3,733 | 4,644 | -1,037 | 3,607 | 4,644 | -1,037 | 3,607 | 0 | 0 | 0 | 0.00% | 0 |
| Legal & Democratic Services | 1,527 | 2,002 | -555 | 1,447 | 2,002 | -555 | 1,447 | 0 | 0 | 0 | 0.00% | 0 |
| Finance & Assets | 6,733 | 14,098 | -5,800 | 8,298 | 14,098 | -5,800 | 8,298 | 0 | 0 | 0 | 0.00% | 0 |
| Strategic HR | 918 | 1,361 | -473 | 888 | 1,361 | -473 | 888 | 0 | 0 | 0 | 0.00% | 0 |
| Highways & Environmental Services | 19,866 | 36,701 | -17,778 | 18,923 | 36,701 | -17,778 | 18,923 | 0 | 0 | 0 | 0.00% | 0 |
| Planning & Public Protection | 2,540 | 4,120 | -1,747 | 2,373 | 4,120 | -1,747 | 2,373 | 0 | 0 | 0 | 0.00% | 0 |
| Adults & Business Services | 33,505 | 44,188 | -12,162 | 32,026 | 43,860 | -11,834 | 32,026 | -328 | 328 | 0 | 0.00% | 0 |
| Housing & Community Development | 1,879 | 3,260 | -1,432 | 1,828 | 3,260 | -1,432 | 1,828 | 0 | 0 | 0 | 0.00% | 0 |
| Children's Services | 8,779 | 9,405 | -1,017 | 8,388 | 9,405 | -1,017 | 8,388 | 0 | 0 | 0 | 0.00% | 0 |
| Total Services | 92,315 | 146,072 | -55,592 | 90,480 | 144,791 | -54,311 | 90,480 | -1,281 | 1,281 | 0 | 0.00% | 0 |
| Corporate | 17,593 | 45,292 | -28,995 | 16,297 | 45,292 | -28,995 | 16,297 | 0 | 0 | 0 | 0.00% | 0 |
| Precepts & Levies | 4,593 | 4,342 | 0 | 4,342 | 4,342 | 0 | 4,342 | 0 | 0 | 0 | 0.00% | 0 |
| Capital Financing | 13,230 | 13,330 | 0 | 13,330 | 13,330 | 0 | 13,330 | 0 | 0 | 0 | 0.00% | 0 |
| Total Corporate | 35,416 | 62,964 | -28,995 | 33,969 | 62,964 | -28,995 | 33,969 | 0 | 0 | 0 | 0.00% | 0 |
| Council Services & Corporate Budget | 127,731 | 209,036 | -84,587 | 124,449 | 207,755 | -83,306 | 124,449 | -1,281 | 1,281 | 0 | 0.00% | 0 |
| Schools & Non-delegated School Budgets | 63,840 | 70,977 | -7,246 | 63,731 | 70,977 | -7,246 | 63,731 | 0 | 0 | 0 | 0.00% | 0 |
| Total Council Budget | 191,571 | 280,013 | -91,833 | 188,180 | 278,732 | -90,552 | 188,180 | -1,281 | 1,281 | 0 | 0.00% | 0 |
| Housing Revenue Account | -102 | 13,097 | -13,260 | -163 | 13,160 | -13,256 | -96 | 63 | 4 | 67 | | 0 |

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| APPENDIX 2 SAVINGS AGREED 2014/15 | | Phase 1 | Phase 2 | Phase 3 |
|---|---|----------------|----------------|----------------|
| Service Area | Description | £k | £k | £k |
| CORPORATE EFFICIENCIES | | | | |
| Reduce Contingency for balances and impact of Recession | Phase out budget provision over 3 years | 300 | | 300 |
| Pension Costs | Introduction of 50/50 Scheme | | | 300 |
| Workforce Efficiencies | Includes Removal of Essential Car User Allowance | 363 | | |
| Modernising the Council | Agreed target per 2013/14 Budget only - further projects being developed and will be apportioned to Services | 300 | | |
| Removal of one-off funds | Social Care Additional Funds in 12/13 | | 905 | |
| Carbon Reduction Commitment | Dropping out of payment scheme | | 150 | |
| Capital Financing Budget | Repayment of loans to generate ongoing revenue saving | | 250 | |
| Single Status | Scheme now fully implemented, no additional budget needed | | 315 | |
| Property Running Costs | Energy efficiency, NNDR reductions | | 120 | |
| Insurance Premiums | Negotiated reductions in some premiums | | 20 | |
| Inflation Budget | Balance of 2013/14 allocation | | 142 | |
| LDP contribution | Reduce Corporate contribution to LDP from £25k p.a to £15k p.a | | 10 | |
| | | 963 | 1,912 | 600 |
| SERVICE EFFICIENCIES | | | | |
| Communication, Marketing & Leisure | | | | |
| Modernise Library Service Provision | Better use of space eg Gallery, Museum, TIC, location and suitability of some buildings etc | 30 | | |
| Scala | Reduced Council subsidy | 12 | | |
| Clwyd Leisure | Reduced Council subsidy | 50 | | |
| ECTARC | Reduced Council subsidy | 10 | 20 | |
| Ruthin Craft Centre | Reduce Council's financial support | 20 | | |
| Llangollen Pavilion | Reduce Council's financial support | 25 | | |
| Youth Services | Reconfiguration of elements of the service | | 40 | |
| | | 147 | 60 | 0 |
| Highways & Environmental Services | | | | |
| Renegotiate recycle and disposal contracts | Contracts currently being tendered - increased competition likely to drive down prices | 27 | | |
| Environmental Services | Other Small savings | 10 | | |
| WAG Waste Target Pressures | Increase in Landfill Tax, costs of collection etc | -50 | | |
| Reduced subsidy of School Meal Service | Increased take up of meals | 50 | | |
| Management Restructure | Integration of Environment & Highways into one structure | | 400 | |
| Emergency Planning | Savings arising from joint service with Flintshire | | 30 | |
| Waste Management | Efficiencies from investment in transfer station and reduced contribution to Sustainable Waste Management Grant reserve | | 200 | |
| Fleet Efficiencies | Reduction in vehicle numbers | | 80 | |
| Building Cleaning | Renegotiation of Contracts | | 100 | |
| | | 37 | 810 | 0 |
| Planning and Public Protection | | | | |
| Review Pest Control | Only carry out statutory part of function | 20 | | |
| Review of Planning Policy Service | Reduce LDP contribution | 10 | 10 | |
| Review of CCTV service | Reduction of overtime costs and collaborative project | 0 | 65 | |
| Review of Management | Management Restructure | 30 | | |
| | | 60 | 75 | 0 |
| Adults & Business Services | | | | |
| Cefndy Healthcare | Planned reduction in Council subsidy | 31 | | |
| Impact of investment in reablement | Reduced need for care services as more people are able to live independently for longer | 75 | | |
| Residential Care - Impact of Extra Care | Less people needing residential care due to preventative services and more independent living opportunities | 150 | | |
| Reablement Intervention | Reduce need for care services through targeted intervention | 13 | | |
| Telecare | Regional partnership will reduce running costs | 10 | | |
| Systems Thinking and Vacancy Control | Process improvements to reduce admin and other costs | 90 | | |
| Social Care Regional Board - Procurement Hub | Better commissioning of high cost placements | 18 | | |
| Service Managers | Streamline Management structure | | 60 | |
| Day & Work Opportunities | Modernise Day & Work Opportunities (Learning Disability) | | 50 | |
| Mental Health Services | Reduce management commitment within service | | 46 | |
| Welfare Rights Service | Channel Shift | | 50 | |
| Community Development | Refocus service delivery | | 25 | |
| Provider Service | Residential Homes | | | |
| Workforce Development | Regionalise Staff Development | | | |
| Older People Strategy | Relocate to Russell House | | | |
| Locality Teams | Remove 2 Team Manager Posts | | | |
| | | 387 | 231 | 0 |
| School Improvement & Inclusion | | | | |
| Special Education | Review of Recoupment and Out of County Placements | | 200 | |
| Pupil Support | University related fees | | 8 | |
| ABA | Specific budget no longer required | | 25 | |
| Training | 20% reduction in budget | | 6 | |
| Outreach | Budget Re-alignment | | 5 | |
| Music & Arts | Review of Service Provision | | 52 | |
| | | 0 | 296 | 0 |

| APPENDIX 2 SAVINGS AGREED 2014/15 | | Phase 1 | Phase 2 | Phase 3 |
|---|--|----------------|----------------|----------------|
| Service Area | Description | | | |
| Customers & Education Support | | | | |
| Supplies & Services | Targeted reduction in spend | | 30 | |
| | | 0 | 30 | 0 |
| Children's Services | | | | |
| Budget used to fund external placements for looked after Children to reflect revised demand | Currently exceptionally high due to type of placements. These will change as certain individuals become adults | 64 | | |
| West Rhyl Young Peoples Project | Reduce / remove grant funding | 41 | | |
| Social Care Regional Board - Procurement Hub | Better commissioning of high cost placements | 17 | | |
| Legislative changes | Cost implications of Southwark Judgement and other legislative changes | | | |
| Outcome Agreement | Funding no longer needed in CS | | 69 | |
| Tir Na Nog | Reconfigure service provision | | 64 | |
| Staffing Budgets | Adjust budgets to account for staff turnover | | 195 | |
| | | 122 | 328 | 0 |
| Housing & Community Development | | | | |
| Various small savings | | | | |
| Review of Economic & Business Development | Review of Management Structure | 20 | 30 | |
| Non HRA | Review of commissioning | | 10 | |
| | | 20 | 40 | 0 |
| Finance & Assets | | | | |
| Property Services | Management Restructure and review of process / admin | | 100 | |
| Finance | Includes not replacing vacant posts and reduction in hours | | 75 | |
| Internal Audit | Not replacing vacant post and reduction in hours | | 25 | |
| | | 0 | 200 | 0 |
| HR | | | | |
| Training | Re provision of service | | 10 | |
| Occupational Health | Review of service | | 3 | |
| Lead Business Partner | Efficiency saving | | 3 | |
| Capital Financing | Investment repaid following 2010 Restructure | | 12 | |
| | | 0 | 28 | 0 |
| Legal & Democratic Services | | | | |
| Registration of Electors | Capacity within the budget for canvassers fees | | 30 | |
| Registrar | Improved efficiencies within the service | | 20 | |
| Civics | Reduction in resource available for civic events | | 5 | |
| Legal Library | Reduce expenditure on publications | | 8 | |
| Administration | Review administration provision | | 20 | |
| | | 0 | 83 | 0 |
| Business Planning & Performance | | | | |
| Improvement Team | Delete Vacant Manager Post | | 54 | 27 |
| Partnership & Communities Team | Delete Performance Officer Post | | 45 | |
| Programme Office | Reduce Core Funding | | 13 | |
| Partnership & Communities Team | Restructure Phase 2 (net savings) | | | 68 |
| | | 0 | 112 | 95 |
| Schools | | | | |
| School Reorganisation | Non-pupil related elements of budget (Area 2) | | 150 | |
| School Reorganisation | Saving related to Formula Review for Middle Schools | | 80 | |
| Schools | Release of Non-delegated contingency fund | | 200 | |
| School Reorganisation | Non-pupil related elements of budget (Area 1) | | 88 | |
| | | 0 | 518 | 0 |
| Total Service Savings | | 773 | 2,811 | 95 |
| Total Council Savings | | 1,736 | 4,723 | 695 |
| Total Savings Identified | | | | 7,154 |

Denbighshire County Council - Capital Plan 2013/14 - 2016/17
Position to end May 2014

APPENDIX 3

General Capital Plan

Capital Expenditure

Total Estimated Payments - General
 Total Estimated Payments - Corporate Plan
 Contingency
 Total

Capital Financing

- 1 External Funding
- 2 Receipts and Reserves
- 3 Prudential Borrowing
- 5 Unallocated Funding

Total Capital Financing

| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|---|---------------|---------------|--------------|--------------|--------------|
| | £000s | £000s | £000s | £000s | £000s |
| Total Estimated Payments - General | 30,228 | 23,849 | 321 | 0 | 0 |
| Total Estimated Payments - Corporate Plan | 5,250 | 2,832 | | | |
| Contingency | 0 | 755 | 1,000 | 1,000 | 1,000 |
| Total | 35,478 | 27,436 | 1,321 | 1,000 | 1,000 |
| 1 External Funding | 25,320 | 14,474 | 4,786 | 4,571 | 4,571 |
| 2 Receipts and Reserves | 2,765 | 3,599 | | | |
| 3 Prudential Borrowing | 7,393 | 9,363 | 250 | | |
| 5 Unallocated Funding | 0 | 0 | (3,715) | (3,571) | (3,571) |
| Total Capital Financing | 35,478 | 27,436 | 1,321 | 1,000 | 1,000 |

Corporate Plan

Approved Capital Expenditure
 included in above plan

Cefndy Healthcare Investment
 Highways Maintenance and bridges
 Schools Capitalised Maintenance
 Rhyl High School
 Ysgol Bro Dyfrdwy - Dee Valley West Review
 Bodnant Community School
 Ysgol Glan Clwyd
 Faith Based Secondary

Estimated Capital Expenditure

Total Estimated Payments

Approved Capital Funding
 included in above plan

External Funding
 Receipts and Reserves
 Prudential Borrowing

Estimated Capital Funding

External Funding
 Receipts and Reserves
 Prudential Borrowing

Total Estimated Funding

| | £000s | £000s | £000s | £000s | £000s |
|--|--------------|---------------|---------------|---------------|---------------|
| Cefndy Healthcare Investment | 59 | 441 | | | |
| Highways Maintenance and bridges | 2,843 | 1,265 | | | |
| Schools Capitalised Maintenance | 0 | 190 | | | |
| Rhyl High School | 1,053 | 422 | | | |
| Ysgol Bro Dyfrdwy - Dee Valley West Review | 1,208 | 120 | 0 | | |
| Bodnant Community School | 69 | 155 | | | |
| Ysgol Glan Clwyd | 5 | 1,525 | | | |
| Faith Based Secondary | 13 | 17 | | | |
| Estimated Capital Expenditure | | 11,575 | 32,636 | 34,818 | 23,041 |
| Total Estimated Payments | 5,250 | 15,710 | 32,636 | 34,818 | 23,041 |
| External Funding | 1,208 | 1,810 | 0 | | |
| Receipts and Reserves | 1,199 | 1,060 | | | |
| Prudential Borrowing | 2,843 | 1,265 | | | |
| Estimated Capital Funding | | 4,036 | 15,904 | 10,305 | 12,094 |
| Receipts and Reserves | | 1,854 | 7,546 | 6,808 | 3,692 |
| Prudential Borrowing | | 5,685 | 9,186 | 17,705 | 7,255 |
| Total Estimated Funding | 5,250 | 15,710 | 32,636 | 34,818 | 23,041 |

Mae tudalen hwn yn fwriadol wag

Appendix 4 - Major Capital Projects Update

Rhyl Harbour Development

| | |
|--------------------------------------|--|
| Total Budget | £10.623m |
| Expenditure to date | £10.282m |
| Estimated remaining spend in 2014/15 | £ 0.328m |
| Future Years estimated spend | £ 0.013m |
| Funding | WG £2.613m; WEFO £6.165m; Sustrans £0.700m: RWE £155k; WREN £69k and DCC £0.921m |
| Comments | <p>Programme</p> <p>The bridge operational controls have now been transferred to the new office within the building, and the harbour staff are now established in their new office accommodation. The new tenant has commenced the fit-out and is due to open the café and retail unit this month.</p> <p>Some essential health and safety works are currently being carried out at the harbour which includes improvements to the entrance.</p> <p>Remedial works to any defects identified are now being undertaken; this includes the bridge as some operational issues are still being experienced.</p> <p>The WREN works have now been tendered, with a view to commencing the works in the Autumn, with completion by December 2014.</p> <p>A successful opening in the form of family fun days on 30th – 31st May, combined with the Queens Baton event was well attended.</p> |
| Forecast In Year Expenditure 14/15 | £0.414m |

Rhyl Going Forward

| | |
|------------------------------------|---|
| Total Budget | £12.254m |
| Expenditure to date | £11.379m |
| Estimated remaining spend in 14/15 | £ 0.875m |
| Future Years estimated spend | £ Nil |
| Funding | WG £12.254m |
| Comments | <p>Former Honey Club Site</p> <p>Design and Planning</p> <p>A planning application for a 70 bed hotel with ground floor restaurant is to be submitted imminently as the developer is anxious to hit the Planning Committee date in July 2014.</p> <p>Development Agreement and Tenant Agreement</p> <p>The Development Agreement is now signed by both</p> |

| | |
|------------------------------------|---|
| | <p>parties.</p> <p>Demolition and Construction</p> <p>The demolition of 25/26 West Parade has been slightly delayed due to the uncovering of a live cable which was previously undetected. The provisional date for disconnection is 28th June.</p> <p>Subject to any planning issues, construction should begin during September/October 2014, with a view to open by May 2015.</p> <p>West Rhyl Housing Improvement Project</p> <p>Demolition for the Green Space area is complete.</p> <p>Asbestos surveys are now underway for the properties on Abbey Street and Gronant Street in preparation for either demolition and rebuild or refurbishment.</p> <p>Pre planning application meetings have taken place between the Council's Planning Service and partner organisations to discuss proposals for the surrounding housing and to consider proposals for demolition/re-build. A justification document has been submitted to the Planning Service and they will provide guidance by the end of June, in order for a planning application to be submitted.</p> <p>The Green Space design has achieved planning consent with conditions. The procurement exercise is underway and tender returns are scheduled for 11th July.</p> <p>The name of the new developments surrounding the park is to be 'Gerddi Heulwen' – 'Sunshine Gardens'. The project team wish to adopt this as the name for the park to avoid confusion. This is more crucial for partner organisations wishing to market their housing developments.</p> |
| Forecast In Year Expenditure 14/15 | £1.308m |

Welsh Medium Area School – Ysgol Maes Hyfryd Site

| | |
|------------------------------------|--|
| Total Budget | £1.413m |
| Expenditure to date | £1.296m |
| Estimated remaining spend in 14/15 | £0.117m |
| Future Years estimated spend | £ Nil |
| Funding | WG £1.2m; DCC £0.213m |
| Comments | The Welsh Government has provided £1.2m funding as part of the wider 21 st Century Schools Programme. This will enable the new school to move to a single site following a significant extension and refurbishment to the current Ysgol Maes Hyfryd site. |

| | |
|------------------------------------|---|
| | <p>The project has reached practical completion with all major works completed.</p> <p>The school will become operational from a single site in September 2014.</p> |
| Forecast In Year Expenditure 14/15 | £0.119m |

North Denbighshire Welsh Medium Provision

| | |
|--------------------------------------|---|
| Total Budget | £4.749m |
| Expenditure to date | £3.223m |
| Estimated remaining spend in 14/15 | £1.453m |
| Future Years estimated spend | £0.073m |
| Funding | WG £3.061m, DCC £1.688m |
| Comments | <p>The Welsh Government has provided funding as part of the transitional 21st Century Schools Programme. This approval will allow for improvement works to be undertaken at three Welsh Medium schools. Work at Ysgol Dewi Sant has been completed.</p> <p>Ysgol y Lllys, Prestatyn This project will deliver an extended, remodelled and refurbished school for 420 pupils.</p> <p>The new extension will be handed over within the next two weeks. Following handover of the new extension, work can begin on limited remodelling of the existing school building. This work, including re-roofing of the existing school will conclude before the start of the new term in September 2014.</p> <p>The project remains on target to be delivered within budget and the completion date remains August 2014.</p> <p>Ysgol Twm o'r Nant, Denbigh This project will deliver additional school hall accommodation and teaching areas.</p> <p>Recent work includes the installation of the external cladding to both front and rear extension. The link between the new extension and existing school is near completion. Part of the link will be handed over to the school before the end of June.</p> <p>Work is on-going on installation of fixtures and fittings and work to finish external areas will commence shortly.</p> <p>Handover is scheduled for August 2014.</p> |
| Forecast In Year Expenditure 2014/15 | £1.735m |

Rhyl New School

| | |
|------------------------------------|---|
| Total Budget | £1.500m (To Detailed Design Stage only) |
| Expenditure to date | £1.078m |
| Estimated remaining spend in 14/15 | £0.422m |
| Future Years estimated spend | £0.00m |
| Funding | DCC £1.500m (To Detailed design Stage Only) |
| Comments | <p>The project will provide a new school building for Rhyl High School to serve up to 1200 pupils in mainstream education whilst also housing approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl.</p> <p>The business case was approved by the Welsh Government in April 2014. A project information template has subsequently been submitted to the Welsh Government and when this is approved, the formal offer letter and contract will be released.</p> <p>The detailed design phases for the new school are near to completion, and the contractor has started to submit detailed proposals as the various work packages are completed. The full proposal and cost is due to be submitted to the Council by 27th June 2014.</p> <p>The contract award decision is scheduled for the Cabinet meeting on 29th July 2014.</p> <p>The current programme is based on the construction phase contract being awarded in early August 2014 which would enable the construction site to be set up towards the end of the summer holidays.</p> <p>The new school will take about 18 months to build, at which point the pupils will transfer to the new school, and the existing school buildings will be demolished and the grounds reinstated to school playing fields.</p> <p>The anticipated completion of the project is Summer 2016.</p> <p>There is ongoing consultation with key stakeholders.</p> |
| Forecast In Year Expenditure 14/15 | £0.422m |

Rhaglen Gwaith i'r Dyfodol y Cabinet

| Cyfarfod | Eitem (disgrifiad / teitl) | Pwrpas yr adroddiad | A oes angen penderfyniad gan y Cabinet (oes/nac oes) | Awdur – Aelod arweiniol a swyddog cyswllt |
|----------------------|----------------------------|---|--|--|
| | | | | |
| 29 Gorffennaf | 1 | Diweddariad ynglŷn â'r Adroddiad Ariannol | Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | I'w gadarnhau Cyng. Julian Thompson-Hill / Paul McGrady |
| | 2 | Rhaglen Moderneiddio Addysg - Cynigion y Dyfodol | Adolygu cynnydd hyd yn hyn a chanfod unrhyw feysydd blaenoriaeth ar gyfer buddsoddi yn y dyfodol | I'w gadarnhau Cyng. Eryl Williams / Jackie Walley |
| | 3 | Ysgol Uwchradd y Rhyl | Gofyn am awdurdod i ddyfarnu'r contract adeiladu ar gyfer yr ysgol newydd | Oes Cyng Eryl Williams/ Sian Lloyd Price |
| | 4 | Datblygu Mannau Gwyrdd Gorllewin y Rhyl | Dyfarnu Tendr | Oes Cyng. Hugh Evans / Carol Evans |
| | 5 | Strategaeth Leol Rheoli Risg Llifogydd Sir Ddinbych | Cymeradwyo'r strategaeth i'w chyflwyno i Lywodraeth Cymru | Oes Cyng. David Smith / Wayne Hope |
| | 6 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet tuag atynt | I'w gadarnhau Cydylynydd Archwilio |
| | | | | |
| 2 Medi | 1 | Diweddariad ynglŷn â'r | Rhoi'r wybodaeth | I'w Cyng. Julian |

Rhaglen Gwaith i'r Dyfodol y Cabinet

Tudalen 98

| Cyfarfod | | Eitem (disgrifiad / teitl) | Pwrpas yr adroddiad | A oes angen penderfyniad gan y Cabinet (oes/nac oes) | Awdur – Aelod arweiniol a swyddog cyswllt |
|------------------|---|---|--|--|---|
| | | Adroddiad Ariannol | ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | gadarnha u | Thompson-Hill / Paul McGrady |
| | 2 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet tuag atynt | I'w gadarnha u | Cydlynnydd Archwilio |
| | | | | | |
| 30 Medi | 1 | Diweddariad ynglŷn â'r Adroddiad Ariannol | Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | I'w gadarnha u | Cyng. Julian Thompson-Hill / Paul McGrady |
| | 2 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet tuag atynt | I'w gadarnha u | Cydlynnydd Archwilio |
| | | | | | |
| 28 Hydref | 1 | Diweddariad ynglŷn â'r Adroddiad Ariannol | Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | I'w gadarnha u | Cyng. Julian Thompson-Hill / Paul McGrady |
| | 2 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet | I'w gadarnha u | Cydlynnydd Archwilio |

Rhaglen Gwaith i'r Dyfodol y Cabinet

| Cyfarfod | Eitem (disgrifiad / teitl) | Pwrpas yr adroddiad | A oes angen penderfyniad gan y Cabinet (oes/nac oes) | Awdur – Aelod arweiniol a swyddog cyswilt |
|--------------------|----------------------------|--|---|--|
| | | tuag atynt | | |
| 25 Tachwedd | 1 | Telerau ac Amodau Tenantiaeth a Thaliadau Gwasanaeth | Ystyried telerau ac amodau'r denantiaeth wedi'u diweddarau a thaliadau am wasanaethau landlord ychwanegol | I'w gadarnhau Cyng. Hugh Irving / Stephen Collins |
| | 2 | Diweddariad ynglŷn â'r Adroddiad Ariannol | Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | I'w gadarnhau Cyng. Julian Thompson-Hill / Paul McGrady |
| | 3 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet tuag atynt | I'w gadarnhau Cydlynnydd Archwilio |
| 16 Rhagfyr | 1 | Diweddariad ynglŷn â'r Adroddiad Ariannol | Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor | I'w gadarnhau Cyng. Julian Thompson-Hill / Paul McGrady |
| | 2 | Eitemau o'r Pwyllgorau Archwilio | Ystyried unrhyw faterion y mae'r Pwyllgorau Archwilio wedi tynnu sylw'r Cabinet tuag atynt | I'w gadarnhau Cydlynnydd Archwilio |

Rhaglen Gwaith i'r Dyfodol y Cabinet

| Cyfarfod | Eitem (disgrifiad / teitl) | Pwrpas yr adroddiad | A oes angen penderfyniad gan y Cabinet (oes/nac oes) | Awdur – Aelod arweiniol a swyddog cyswllt |
|----------|----------------------------|---------------------|--|---|
| | | | | |

Nodyn i swyddogion – Dyddiadau Cau Adroddiad Cabinet

| <i>Cyfarfod</i> | <i>Dyddiad cau</i> | <i>Cyfarfod</i> | <i>Dyddiad cau</i> | <i>Cyfarfod</i> | <i>Dyddiad cau</i> |
|-------------------|----------------------|-----------------|--------------------|-----------------|--------------------|
| | | | | | |
| <i>Gorffennaf</i> | 15 Gorffennaf | <i>2 Medi</i> | 18 Awst | <i>30 Medi</i> | 16 Medi |

Diweddarwyd 03/06/14 - KEJ

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