

At: Aelodau'r Cabinet

Dyddiad: 22 Mawrth 2017

Rhif Union: 01824712568

ebost: democrataidd@sirddinbych.gov.uk

Annwyl Gyngorydd

Fe'ch gwahoddir i fynychu cyfarfod y **CABINET, DYDD MAWRTH, 28 MAWRTH 2017** am **10.00 am** yn **YSTAFELL BWYLLGORA 1A, NEUADD Y SIR, RHUTHUN.**

Yn gywir iawn

G Williams

Pennaeth Gwasanaethau Cyfreithiol, AD a Democrataidd

AGENDA

RHAN 1 – GWAHODDIR Y WASG A'R CYHOEDD I FNYNCHU RHAN HON Y CYFARFOD

1 YMDDIHEURIADAU

2 DATGAN CYSYLLTIAD

Dylai'r Aelodau ddatgan unrhyw gysylltiad personol neu gysylltiad sy'n rhagfarnu ag unrhyw fater a nodwyd yn un i'w ystyried yn y cyfarfod hwn.

3 MATERION BRYG

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

4 COFNODION (Tudalennau 5 - 14)

Derbyn cofnodion cyfarfod y Cabinet a gynhaliwyd ar 28 Chwefror 2017 (copi'n amgaeedig).

5 ADRODDIAD PERFFORMIAD Y CYNLLUN CORFFORAETHOL – CHWARTER 3 – 2016/17 (Tudalennau 15 - 68)

Ystyried adroddiad gan y Cynghorydd Julian Thompson-Hill, Aelod Arweiniol dros Gyllid, Cynllun Corfforaethol a Pherfformiad (copi wedi'i amgáu) yn rhoi diweddariad ar ddarparu Cynllun Corfforaethol 2012 – 17 ar ddiwedd chwarter 3 2016/17.

6 ADRODDIAD CYLLID (Tudalennau 69 - 88)

Ystyried adroddiad gan y Cynghorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid, y Cynllun Corfforaethol a Pherfformiad (copi'n amgaeedig) yn manylu ar y sefyllfa ariannol ddiweddaraf a'r cynnydd ar strategaeth y gyllideb y cytunwyd arni.

7 RHAGLEN GWAITH I'R DYFODOL Y CABINET (Tudalennau 89 - 90)

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, bod y Wasg a'r Cyhoedd yn cael eu gwahardd o'r cyfarfod tra bydd yr eitem fusnes ganlynol yn cael ei thrafod oherwydd ei bod yn debygol y bydd gwybodaeth eithriedig yn cael ei datgelu fel y'i diffinnir ym mharagraff 12 ac 14.

8 DILEU TRETHI BUSNES (Tudalennau 91 - 94)

Ystyried adroddiad gan y Cynghorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad (copi wedi'i amgáu) yn ceisio cymeradwyaeth y Cabinet i ddileu ôl-ddyledion trethi busnes anadferadwy fel y manylwyd o fewn yr adroddiad.

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

DEDDF LLYWODRAETH LEOL 2000

Cod Ymddygiad Aelodau

DATGELU A CHOFRESTRU BUDDIANNAU

Rwyf i,
(enw)

*Aelod /Aelod cyfetholedig o
(*dileuer un)

Cyngor Sir Ddinbych

YN CADARNHAU fy mod wedi datgan buddiant ***personol / personol a sy'n rhagfarnu** nas datgelwyd eisoes yn ôl darpariaeth Rhan III cod ymddygiad y Cyngor Sir i Aelodau am y canlynol:-
(*dileuer un)

Dyddiad Datgelu:

Pwyllgor (nodwch):

Agenda eitem

Pwnc:

Natur y Buddiant:

(Gweler y nodyn isod)*

Llofnod

Dyddiad

Noder: Rhowch ddigon o fanylion os gwelwch yn dda, e.e. 'Fi yw perchennog y tir sy'n gyfagos i'r cais ar gyfer caniatâd cynllunio a wnaed gan Mr Jones', neu 'Mae fy ngŵr / ngwraig yn un o weithwyr y cwmni sydd wedi gwneud cais am gymorth ariannol'.

Mae tudalen hwn yn fwriadol wag

CABINET

Cofnodion cyfarfod o'r Cabinet a gynhaliwyd yn Ystafell Bwyllgora 1a, Neuadd y Sir, Rhuthun, Dydd Mawrth, 28 Chwefror 2017 am 10.00 am.

YN BRESENNOL

Y Cynghorwyr Hugh Evans, Arweinydd ac Aelod Arweiniol yr Economi; Bobby Feeley, Aelod Arweiniol Gwasanaethau Gofal Cymdeithasol, Oedolion a Phlant; Hugh Irving, Aelod Arweiniol Cwsmeriaid a Llyfrgelloedd; Huw Jones, Aelod Arweiniol Datblygu Cymunedol; Barbara Smith, Aelod Arweiniol Moderneiddio a Thai; David Smith, Aelod Arweiniol y Parth Cyhoeddus; Julian Thompson Hill, Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad ac Eryl Williams, Dirprwy Arweinydd ac Aelod Arweiniol Addysg.

Arsylwyr: Y Cynghorwyr Meirick Davies, Martyn Holland a Jason McLellan

HEFYD YN BRESENNOL

Prif Weithredwr (MM), Cyfarwyddwyr Corfforaethol: Economi a Pharth Cyhoeddus (RM); Penaethiaid Gwasanaeth: Y Gyfraith, AD a Gwasanaethau Democrataidd (GW), Cyllid/Swyddog A.151 (RW); Rheolwr Gwarchod y Cyhoedd (EJ); Rheolwr Tîm Cefnogi Pobl (KN); Swyddog Cefnogi Llety (KB); Rheolwr Tîm Cynllunio Strategol (NK), a Gweinyddwr Pwyllgorau (KEJ).

1 YMDDIHEURIADAU

Ni chafwyd unrhyw ymddiheuriadau.

2 DATGAN CYSYLLTIAD

Ni chafodd unrhyw gysylltiad ei ddatgan.

3 MATERION BRYD

Ni chodwyd unrhyw fater brys.

4 COFNODION

Cyflwynwyd cofnodion cyfarfod y Cabinet a gynhaliwyd ar 24 Ionawr 2017.

PENDERFYNWYD y dylid cymeradwyo cofnodion y cyfarfod a gynhaliwyd ar 24 Ionawr 2017 fel cofnod cywir ac y dylai'r Arweinydd eu llofnodi.

5 STRATEGAETH Y GYMRAEG

Cyflwynodd y Cyngorydd Huw Jones yr adroddiad a chyflwyno Strategaeth arfaethedig y Gymraeg (2017-2022) i'w chymeradwyo. Cyfeiriodd at y sylw negyddol a fu yn y wasg yn ddiweddar ynglŷn â'r ddogfen ac roedd yn gobeithio y

byddai'r camau blaengar a nodwyd yn y strategaeth yn cael eu hadrodd yn fwy cadarnhaol yn y cyfryngau yn awr.

Cynhyrchwyd y strategaeth mewn ymateb i weithrediad Safonau'r Iaith Gymraeg ac roedd yn nodi sut y byddai'r awdurdod yn hyrwyddo a gwella'r iaith gyda'r nod o gynyddu nifer y siaradwyr Cymraeg yn y sir o 0.5% dros y pum mlynedd nesaf. Rhannwyd y strategaeth yn themâu strategol- cynllunio strategol, plant a phobl ifanc, cymuned, busnes a'r economi a gweinyddiaeth fewnol o fewn y Cyngor. Cyfeiriwyd at y gwaith a wnaed eisoes gyda phartneriaid i baratoi a byddai'r strategaeth yn cael ei cyflenwi gan weithio gydag ystod o sefydliadau cymunedol. Tynnwyd sylw at ddadansoddiad ystadegol o siaradwyr Cymraeg yn y sir, gan gynnwys dylanwad cadarnhaol dysgu mwy o Gymraeg i blant oedran ysgol.

Canmolodd yr Arweinydd bod Grŵp Llywio'r Gymraeg wedi'i sefydlu er mwyn hyrwyddo'r iaith Gymraeg ymhellach ac fe groesawodd y strategaeth fel dull o atal y gostyngiad mewn siaradwyr Cymraeg a rhagori ar y targed o 0.5% yn hirdymor. Roedd y Cyngor wedi derbyn Safonau'r Iaith Gymraeg ond roedd yn teimlo y gellir dysgu mwy gan awdurdodau eraill sy'n siarad Cymraeg ac awgrymodd y gallai Grŵp Llywio'r Gymraeg archwilio'r mater ymhellach.

Croesawodd y Cabinet y strategaeth a'r camau cadarnhaol a nodwyd drwy'r themâu allweddol er mwyn amddiffyn a hyrwyddo'r iaith Gymraeg a cheisiwyd sicrwydd ynglŷn â sut y byddai'r camau hyn yn cael eu monitro i sicrhau cynnydd effeithiol. Eglurwyd y byddai'r camau gweithredu'n cael eu hadrodd yn chwarterol i Grŵp Llywio'r Gymraeg a byddai'r camau yn cael eu cynnwys a'u monitro yn y cynlluniau gwasanaeth. Gyda'r nod o hyrwyddo'r Gymraeg, tynnodd y Cynghorydd Eryl Williams sylw at lwyddiant cynnal digwyddiadau Cymraeg megis Eisteddfod Genedlaethol yr Urdd mewn ardaloedd gyda llai o siaradwyr Cymraeg. Tynnodd sylw hefyd at y cynnydd mewn galw ar gyfer addysg cyfrwng Cymraeg ar draws y sir ac roedd yn teimlo y dylid adlewyrchu hyn yn y strategaeth, ynghyd â'r pwysigrwydd bod disgyblion yn cadw'r iaith ar ôl gadael yr ysgol a sicrhau bod y Gymraeg yn dod yn iaith fyw y tu allan i'r system addysg. Croesawodd y Cynghorydd Meirick Davies y strategaeth ond ceisiodd sicrwydd bod adnoddau yn eu lle i sicrhau y gellir ei chyflawni'n ymarferol. Cytunodd yr Arweinydd bod angen newid diwylliant ac y byddai cynnydd amserol y strategaeth angen cyllid ychwanegol ac mae'n debyg y byddai'n fater i'r Cyngor newydd a Grŵp Llywio'r Gymraeg ei olrhain.

PENDERFYNWYD bod y Cabinet yn cymeradwyo Strategaeth arfaethedig y Gymraeg.

6 CYNNIG AR GYFER CYTUNDEB CYDWEITHREDOL CEFNOGI POBL CSDD A CHLWYD ALYN

Cyflwynodd y Cynghorydd Bobby Feeley adroddiad yn ceisio cymeradwyaeth ar gyfer cytundeb ar y cyd rhwng Cefnogi Pobl CSDD a Chymdeithas Tai Clwyd Alyn i ddarparu prosiect tai â chymorth y Dyfodol o fis Hydref 2018. Roedd y Cabinet eisoes wedi cymeradwyo cynnig i archwilio'r opsiwn o ddatblygu cytundeb partneriaeth gyda Chymdeithas Tai Clwyd Alyn ym mis Tachwedd 2016.

Roedd prosiect y Dyfodol a ariennir gan Gefnogi Pobl yn cael ei ddarparu gan Gymdeithas Tai Clwyd Alyn ac yn darparu 35 uned o dai â chymorth ar gyfer pobl ifanc. Daw'r contract presennol i ben ar 30 Medi 2018 yn dilyn nifer o estyniadau contract er mwyn ail-fodelu'r Dyfodol mewn cydweithrediad â budd-ddeiliaid allweddol fel rhan o ddatblygiad ymagwedd ehangach Llwybr Pobl Ifanc. Ymhelaethodd y Cynghorydd Feeley ar y rhesymau dros y bartneriaeth arfaethedig yn hytrach na phroses dendro, a oedd yn cynnwys y ffaith y byddai'r prosiect yn cefnogi sawl dyletswydd statudol (gan gynnwys Deddf Tai 2014 a Deddf Gwasanaethau Cymdeithasol a Lles 2015) ac yn arwain at leihau amharu ar y gefnogaeth. Cyfanswm gwerth y contract tair blynedd oedd £1,179,618 ac roedd y gost flynyddol o £393,206 eisoes wedi'i gyllidebu yn Grant CP o 2017/18 ymlaen.

Atebodd yr Aelod Arweiniol a'r swyddogion CP y cwestiynau fel a ganlyn –

- cadarnhawyd bod aelodau'r Rhyl wedi'u cynnwys yn y prosiect ond cytunwyd y dylid cyflwyno'r cynnig i Grŵp Ardal Aelodau'r Rhyl.
- cynghorwyd bod y prosiect yn darparu tai â chymorth ar gyfer pobl ifanc rhwng 16-24 oed a bod yr unedau yn orlawn ond tynnwyd sylw at yr ymdrech i wella ymyraethau ar gam cynharach yn y llwybr newydd ar gyfer pobl ifanc a fyddai'n arwain at ostyngiad mewn galw am unedau llety â chymorth.
- eglurwyd bod y prosiect wedi'i ail-fodelu yn canolbwyntio ar ganlyniadau gwell, yn enwedig o ran addysg a chyflogaeth, gyda phwyslais ar arfogi pobl ifanc gyda'r sgiliau hanfodol ar gyfer annibyniaeth a darparu cefnogaeth yn ôl yr angen.
- ymhelaethodd ar y gwaith a wnaed i sicrhau tenantiaethau mewn ystod o farchnadoedd gan ddarparwyr cymeradwy pan fo pobl ifanc yn symud ymlaen o unedau tai â chymorth i sicrhau llety cynaliadwy addas a thenantiaethau llwyddiannus.
- ymhelaethodd ar rôl y gwahanol bartneriaid yn ymagwedd y Llwybr Pobl Ifanc a buddsoddiad gan wasanaethau eraill wrth symud ymlaen a manteision dull partneriaeth.
- cadarnhawyd bod CP yn gweithio yn unol â chanllawiau cysylltiadau lleol a rhoddir blaenoriaeth i bobl leol.
- o ran digartrefedd cyffredinol, cynghorwyd yr aelodau ynglŷn â'r gefnogaeth sydd ar gael gan gadarnhau bod cefnogaeth yn cael ei gynnig yn rhagweithiol i'r rhai sy'n cysgu ar y stryd
- darparwyd sicrwydd nad oedd llawer i'w ennill o ran elw ariannol pe bai'r contract yn cael ei roi allan i dendr ond gallai arwain at golli darpariaeth cefnogaeth; cyfeiriwyd hefyd at y prosesau diogelu a deddfwriaethol sydd ar waith o ran dull y cytundeb ar y cyd.
- ymhelaethodd ar y buddion cymunedol a gynigir gan Gymdeithas Tai Clwyd Alyn mewn perthynas â sgiliau cyflogaeth fel y cyfeiriwyd atynt yn yr Asesiad o Effaith ar Les.

PENDERFYNWYD bod y Cabinet yn cymeradwyo'r cynnig, fel yr amlinellwyd yn yr adroddiad, ar gyfer Cytundeb Cydweithredol Cefnogi Pobl (CP) CSDd a Chymdeithas Tai Clwyd Alyn (CTCA) i gyflawni prosiect tai â chymorth y Dyfodol.

7 GWELEDIGAETH TWF A STRATEGAETH AR GYFER ECONOMI GOGLEDD CYMRU

Cyflwynodd y Cyngorydd Hugh Evans adroddiad yn nodi'r cynnydd o ran datblygu Strategaeth Gweledigaeth Twf ar gyfer Economi Gogledd Cymru ac yn amlinellu'r model llywodraethu rhanbarthol arfaethedig gyda Chyd-bwyllgor statudol.

Roedd y Weledigaeth Twf wedi'i chefnogi gan chwe Chyngor Gogledd Cymru yn yr hydref 2016 a gwahoddir y Cabinet yn awr i gefnogi'r strwythur llywodraethu arfaethedig i ddatblygu'r strategaeth i 'Gais Twf' ar gyfer buddsoddiad cenedlaethol. Tynnodd yr Arweinydd sylw at y disgwyliadau gan Lywodraeth Cymru ar gyfer Gogledd Cymru o ran gwaith rhanbarthol i wneud y mwyaf o effaith buddsoddiad, a disgwyliadau Llywodraeth y DU ar gyfer gwaith trawsffiniol a chysylltiadau gydag economïau eraill.

Amlinellodd y Cyfarwyddwr Corfforaethol: Yr Economi a'r Parth Cyhoeddus gyloch gorchwyl y Cyd-Bwyllgor arfaethedig a oedd yn ymwneud â datblygu Cais Twf ffurfiol, gan gytuno ar gynllun buddsoddi, a gosod a goruchwyllo cynllun gweithredu. Pe bai'r model llywodraethu amlinellol yn cael ei gytuno yna byddai mwy o wybodaeth a manylion yn cael eu hychwanegu. Tynnwyd sylw'r Cabinet at yr Aseiad o Effaith ar Les ac ymhelaethodd y Cyfarwyddwr Corfforaethol am yr aseidiadau o ran buddion a ffactorau risg y trefniadau hynny ynghyd â'r mesurau lliniaru a diogelu i gynorthwyo i sicrhau canlyniad cadarnhaol.

Codwyd y pwyntiau canlynol yn ystod y drafodaeth a ddilynodd -

- tynnwyd sylw at seilwaith cludiant fel elfen allweddol o ddarparu'r strategaeth a bod angen gweledigaeth gref o ran hynny, yn enwedig o ran y rhwydweithiau ffyrdd gan gynnwys cysylltiadau rhwng cymunedau gwledig ac economïau eraill, i sicrhau bod Sir Ddinbych mewn sefyllfa dda i elwa ar gam cynnar yn y broses.
- Nodwyd bod yr A55, A494, A5 a'r A483 oll wedi'u nodi fel blaenoriaethau rhanbarthol. Cyfeiriwyd hefyd at y Cynllun Cludiant Lleol ar draws y chwe Chyngor yng Ngogledd Cymru a chytunwyd y byddai'n amserol pe bai'r Cyngor newydd yn adolygu'r strategaeth priffyrdd wrth symud ymlaen. Roedd y Cabinet hefyd yn falch o nodi bod consortiwm trafniadaeth rhanbarthol, yn debyg i TAITH, wedi'i gynnig fel rhan o gyloch gorchwyl y Cydbwyllgor ar gyfer Cynllunio a Chomisiynu Cludiant, nodwyd pe bai'r model llywodraethu arfaethedig yn cael ei gymeradwyo byddai gwaith pellach yn cael ei gyflawni i ddatblygu ymgynghoriad manwl a chytundeb rhwng awdurdodau a'i gyflwyno'n ôl i'r Cabinet yn ystod tri mis cyntaf o dymor y Cyngor newydd. Yr aelodaeth a argymhellir ar gyfer y Cyd-Bwyllgor oedd arweinwyr y chwe chyngor.
- pwysleisiwyd pwysigrwydd sicrhau y cyflawnir buddion pennaf Sir Ddinbych drwy waith rhanbarthol a sicrhau nad oedd y cyngor wedi'i ddifreinio o ganlyniad i hynny. Adroddodd y Cyfarwyddwr Corfforaethol ar y trafodaethau a gynhaliwyd mewn perthynas â hynny ac fe gydnabuwyd efallai na fyddai cynlluniau penodol yn darparu buddion ar gyfer y chwe chyngor a byddai'r Cydbwyllgor yn trafod y gefnogaeth ar gyfer y cynlluniau hynny a'r pwysau ariannol o ran cyfraniadau cynghorau. Dylid canolbwyntio ar wneud buddsoddiadau a thyfu economi Gogledd Cymru i ganiatáu mynediad i gyfleoedd cyflogaeth a sicrhau bod gan breswylwyr sgiliau cyflogaeth.
- eglurwyd bod gwaith arfaethedig y Cyd-Bwyllgor wedi'i nodi yn y cylch gorchwyl ynghyd â'i gyfyngiadau, a byddai gan gynghorau unigol eu gwaith eu hunain i

wneud hefyd i gefnogi datblygiad economaidd eu hardal, gan gynnwys adfywio. Roedd dyrannu cyllid llywodraeth yn faes cymhleth ac roedd yn bwysig bod dealltwriaeth glir o ddarpariaeth ariannol i wneud y mwyaf o gyfleoedd buddsoddi.

- roedd effeithiau cadarnhaol a negyddol posibl ar yr Iaith Gymraeg wedi'u cynnwys yn yr Asesiad o Effaith ar Les ynghyd â'r camau lliniaru.
- cynghorwyd yr aelodau bod Carchar EM y Berwyn wedi'u hymgysylltu'n llawn i weithio gyda'r rhanbarth i sicrhau effaith leol gadarnhaol ac unwaith y derbynnir y ffigurau o ran y buddion i Sir Ddinbych o ran gwaith adeiladu a chyflogaeth gellir rhannu'r wybodaeth gyda'r Cabinet.
- roedd digideiddio yn rhan bwysig o'r weledigaeth twf ac yn cynnwys cynlluniau i gyflymu cyflwyno cysylltiad band eang a chynyddu band eang cyflym iawn gan archwilio meysydd blaenoriaeth ar gyfer buddsoddiad.
- Roedd disgwyliad gan y llywodraeth ar gyfer cynllunio strategol ar y cyd gyda Gogledd-Orllewin Lloegr a chyda rhwydwaith ehangach Pwerdy'r Gogledd ac roedd y rhanbarth yn gweithio'n agos gyda Partneriaethau Menter Lleol Swydd Gaer a Warrington ar sail draws-ffiniol.
- Roedd gwaith gyda darparwyr addysg yn cael ei gyflawni i gefnogi datblygu a gwella sgiliau'r gweithlu rhanbarthol a byddai'r Cyd-Bwyllgor mewn sefyllfa i gymhell a chyfarwyddo'r gwaith yn fwy cydlynol.
- cyfeiriwyd hefyd at y ddau safle cyflogaeth strategol yn Llanelwy a Bodelwyddan a'r cynnydd a wnaed o ran datblygu, busnesau newydd a hyrwyddo.

Trafododd y Cabinet y symudiad cyffredinol tuag at waith rhanbarthol a goblygiadau Papur Gwyn Llywodraeth Leol o ran hynny. Byddai gofyniad i ddatblygu mecanweithiau darparu rhanbarthol a threfnu strwythurau gwleidyddol a swyddogion y cyngor o amgylch y strwythurau rhanbarthol a fyddai'n cymhell newid sylweddol i ddarparu arferion gwaith gyda llai o adnoddau.

Cynigodd yr Arweinydd yr argymhellion ac fe gytunwyd y dylid cynnwys cyfeiriad at gynghorau 'Gogledd Cymru' er eglurder.

PENDERFYNWYD bod y Cabinet yn -

- Cefnogi'r model llywodraethu rhanbarthol a ffefrir ar gyfer cyd-pwyllgor statudol i'w ddatblygu ymhellach;*
- Rhoi cyfarwyddyd i swyddogion weithio gyda chydweithwyr yn y cynghorau eraill yng Ngogledd Cymru i ddatblygu cyfansoddiad manwl a chytundeb rhwng—awdurdodau ar gyfer y Cyd-Bwyllgor arfaethedig ac i'w gyflwyno i'r Cyngor i'w ystyried, i ffurfio model Cyd-bwyllgor statudol gyda'r pum cyngor Partner, yn ystod tri mis cyntaf o dymor y Cyngor newydd, a*
- Bod y Cabinet yn cadarnhau eu bod wedi darllen, deall ac wedi ystyried yr Asesiad o Effaith ar Les (Atodiad 3 yr adroddiad) fel rhan o'i ystyriaethau.*

Ar y pwynt hwn (12.15pm) cafwyd egwyl ar gyfer lluniaeth.

Cyflwynodd y Cynghorydd Hugh Evans adroddiad yn cynnig chwech o amcanion lles i'w mabwysiadu gan y Cyngor ac yn nodi'r broses ar gyfer eu hymgorffori yn y Cynllun Corfforaethol nesaf.

Roedd yr adroddiad yn nodi'r ymagwedd a gymerwyd i alinio ac uno prosesau er mwyn diwallu gofynion deddfwriaethol a nodi amcanion y Cyngor. Roedd chwe maes blaenoriaeth posibl wedi dod i'r amlwg o'r broses ymgysylltu â'r cyhoedd ac roedd gwasgariad demograffig yr ymatebwyr ar draws yr holl feysydd a'r grwpiau oedran yn sicrhau adlewyrchiad gwirioneddol a chytbwys o safbwyntiau'r preswylwyr a oedd yn cael eu profi ymhellach yn yr ail gam ymgynghori. Pwysleisiodd yr Arweinydd bwysigrwydd y Cyngor newydd i adolygu'r blaenoriaethau hyn a'u halinio gyda'r Cynllun Corfforaethol ac i gyfrannu at Gynllun Lles y Bwrdd Gwasanaethau Cyhoeddus. Tynnodd sylw at bwysigrwydd ymgynghoriad lleol i osod blaenoriaethau, yn enwedig o ystyried y goblygiadau ar gyfer gwneud penderfyniadau sy'n deillio o Bapur Gwyn Llywodraeth Leol.

Eglurodd Rheolwr Tîm Cynllunio Strategol bod gofyniad o dan Ddeddf Llesiant Cenedlaethau'r Dyfodol 2015 i gyhoeddi cyfres o Amcanion Lles erbyn 31 Mawrth 2017. Rhagwelwyd y byddai'r Cyngor newydd yn adolygu'r amcanion hynny ym mis Gorffennaf ac y byddai'r Cynllun Corfforaethol newydd yn cael ei gyhoeddi erbyn diwedd mis Hydref 2017. Roedd y Bwrdd Gwasanaethau Cyhoeddus yn gosod eu blaenoriaethau eu hunain a gobeithir y byddai rhywfaint o aliniad rhwng amcanion y Cyngor a'r Bwrdd Gwasanaethau Cyhoeddus. Ymatebodd y Rheolwr Tîm Cynllunio Strategol i'r materion a godwyd gan yr aelodau fel a ganlyn-

- eglurodd bod deddfwriaeth yn cyfeirio at Amcanion Lles ond yng nghyd-destun Sir Ddinbych roeddent yn cael eu galw'n flaenoriaethau - cytunwyd y dylid gwneud y gwahaniaeth yn gliriach mewn dogfennau yn y dyfodol.
- cadarnhaodd nad oedd manylion ar gael ar hyn o bryd ond bod y gyfres o flaenoriaethau arfaethedig yn amlygu technoleg wyrdd i gefnogi lleihau carbon - pe bai'r amcanion/blaenoriaethau yn cael eu cymeradwyo yna byddai'r cynlluniau yn cael eu datblygu gyda'r nod o ddiwallu'r amcan hwnnw
- o ran sicrhau Sir Ddinbych iachach cydnabuwyd pwysigrwydd bod unigolion yn cymryd cyfrifoldeb am eu hiechyd a'u lles eu hunain ac roedd atal ac ymyrraeth gynnar yn egwyddorion allweddol wrth ddatblygu cynlluniau a chyfrifoldebau personol.

PENDERFYNWYD bod yr amcanion Lles sy'n cael eu cynnwys yn yr adroddiad yn cael eu mabwysiadu gan y Cyngor.

9 ADRODDIAD CYLLID

Cyflwynodd y Cynghorydd Julian Thompson-Hill adroddiad a nodai'r sefyllfa ariannol ddiweddaraf a chyllidebau gwasanaethau ar gyfer 2016/17. Rhoddodd grynodedd o sefyllfa ariannol y Cyngor fel a ganlyn-

- rhagwelwyd tanwariant net o £0.241 miliwn ar gyfer cyllidebau gwasanaethau a chyllidebau corfforaethol

- cyflawnwyd 68% o arbedion hyd yma (targed o £5.2miliwn) ac roedd 2% arall yn gwneud cynnydd da; byddai 25% yn cael ei ohirio a'i gyflawni yn 2017/18 a 5% yn unig o arbedion fyddai heb eu cyflawni o fewn yr amserlen
- amlygwyd y risgiau ar hyn o bryd a'r rhagdybiaethau yn ymwneud â meysydd gwasanaeth unigol
- diweddariad cyffredinol ar y Cyfrif Refeniw Tai, Cynllun Cyfalaf Tai a'r Cynllun Cyfalaf (gan gynnwys elfen y Cynllun Corfforaethol)

Gofynnwyd hefyd i'r Cabinet gymeradwyo trosglwyddo £0.150m o danwariant Cyfleusterau, Asedau a Thai i Gronfa Wrth Gefn Datblygu Glan y Môr y Rhyl ac i nodi defnydd arfaethedig tanwariant gwasanaethau lle y nodwyd hynny.

Codwyd y materion canlynol wrth drafod –

- Amlygodd y Cynghorydd Eryl Williams y pwysau cyllidebol ar ysgolion, er y diogelir cyllideb o 1.85%, gyda 24 ysgol yn amcangyfrif diffyg ar hyn o bryd.
- Roedd y Cabinet wedi gwneud penderfyniad eisoes i sefydlu grŵp tasg a gorffen i adolygu lefel balansau ysgolion a deall y ffactorau sy'n cyfrannu at y lefelau hynny. Cytunodd Pennaeth y Gyfraith, AD a Gwasanaethau Democrataidd i ddarparu diweddariad ar gynnydd cyn cyfarfod nesaf y Cabinet, dylai cyfeiriad at 'Wasanaethau Cymunedol' nodi 'Gwasanaethau Cymorth Cymunedol'.
- Cyfeiriodd y Cynghorydd Bobby Feeley at y posibilrwydd o arbedion pellach o £700mil i gyfrannu at y gorwariant o £2.3m yn y Gwasanaethau Cymorth Cymunedol.
- Soniodd y Cynghorydd David Smith am y diffyg cynnydd o ran dosbarthu'r cyllid cyfyngedig oedd ar gael gan Lywodraeth Cymru er mwyn helpu i gwrdd â chostau'r Cyngor wrth adfer gwasanaethau cludiant ar ôl i GHA Coaches fynd drwyddi. Ni phenderfynwyd hyd yma ar swm y cyllid ar gyfer Sir Ddinbych, ond er y cafwyd sicrwydd cychwynnol ni fyddai'n ddigon i gwrdd â'r holl gostau ychwanegol. Un taliad fyddai'r Cyngor yn ei dderbyn, heb unrhyw ddarpariaeth barhaus. Roedd y Cynghorydd Smith o'r farn bod y sefyllfa yn annerbyniol.
- yn dilyn llwyddiant buddsoddiad yn y gwasanaethau hamdden, gofynnodd y Cynghorydd Hugh Irving am fanylion refeniw i weld sut yr oedd y gwasanaethau hynny yn perfformio. Cytunwyd y dylid darparu'r wybodaeth honno yn yr Adroddiad Ariannol rheolaidd nesaf ac fe gynghorwyd y Cabinet bod mwyafrif y buddsoddiad cyfalaf mewn cyfleusterau hamdden wedi bod yn bosibl oherwydd benthyca darbodus sy'n hunan-ariannu a oedd yn niwtral o ran costau i'r Cyngor yn ei gyfanrwydd
- roedd talu i adael contract y Cynllun Ariannu Preifat wedi arwain at arbedion sylweddol i'r awdurdod ac roedd y costau cynnal a chadw wedi'u lleihau hefyd. Byddai pryderon ynglŷn â saernïaeth to Neuadd y Dref Rhuthun a difrod stormydd diweddar yn cael eu hatgyfeirio at y gwasanaethau eiddo i'w harchwilio.

PENDERFYNWYD bod y Cabinet yn -

- (a) *nodir cyllidebau a bennwyd ar gyfer 2016/17 a'r cynnydd yn erbyn y strategaeth y cytunwyd arni ar gyfer y gyllideb;*

- (b) cymeradwyo trosglwyddo £0.150m o danwariant Cyfleusterau, Asedau a Thai i Gronfa wrth gefn Datblygu Glan y Môr y Rhyl a fydd yn cael ei gadw'n ganolog a'i ddefnyddio i gynorthwyo â llif arian i nifer o brosiectau, y mae rhai ohonynt eisoes wedi'u cymeradwyo mewn egwyddor, a
- (c) Nodi'r defnydd arfaethedig o danwariant gwasanaethau lle y nodir hynny ac y ceisir cymeradwyaeth ffurfiol pan fo'r ffigurau gwirioneddol yn hysbys fel rhan o'r Adroddiad Alldro Terfynol.

10 RHAGLEN GWAITH I'R DYFODOL Y CABINET

Cyflwynwyd Rhaglen Gwaith i'r Dyfodol y Cabinet i'w ystyried a nododd yr aelodau eitem ychwanegol Dileu Ardrethi Annomestig (Trethi Busnes) ar gyfer mis Mawrth.

PENDERFYNWYD nodi Rhaglen Gwaith i'r Dyfodol y Cabinet.

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.

11 DATBLYGIAD GLAN Y MÔR Y RHYL: CAM 1B ELFENNAU MASNACHOL

Cyflwynodd y Cynghorydd Hugh Evans adroddiad cyfrinachol ynglŷn a'r model cyllid arfaethedig ar gyfer Cam 1b Datblygu Glan y Môr y Rhyl.

Cynghorwyd y Cabinet ynglŷn â'r trafodaethau dwys a pharhaus ynglŷn â'r datblygiad a'r rhesymau dros y newidiadau i'r cynigion gwreiddiol yn dilyn colli hyder mewn buddsoddi mewn eiddo yn dilyn canlyniad refferendwm yr UE. Nid oedd yn ymagwedd heb risgiau ac roedd y risgiau wedi'u nodi'n glir yn yr adroddiad ynghyd â'r mesurau i liniaru'r risgiau hynny. Fodd bynnag, credir mai'r cynnig yw'r unig opsiwn hyfyw sydd ar gael i'r cyngor i symud ymlaen â'r cam hwn o'r datblygiad. Holodd y Cabinet gwestiynau ynglŷn â chyfreithlondeb y cynnig a'r risgiau ariannol er mwyn bodloni eu hunain bod y cynnig yn cynrychioli'r ffordd orau ymlaen yn yr achos hwn o ystyried maint y risg i'r awdurdod a'r mesurau a awgrymir i liniaru'r risgiau hynny. Wrth ystyried yr argymhellion cytunwyd y dylid tynnu'r cyfeiriad at ffigur elw rhent.

PENDERFYNWYD bod y Cabinet yn cymeradwyo'r cynnig mewn egwyddor, yn amodol ar drafodaeth derfynol a chytundeb cyfreithiol, i lunio cytundebau prydlesu i gefnogi datblygu gwesty 73 ystafell wely, tafarn a bwyty fel rhan o gynllun adfywio Glan y Môr y Rhyl. Yn benodol i gymeradwyo, mewn egwyddor-

- bod y cyngor yn llunio cytundebau prydlesu dilynol am 25 mlynedd i gefnogi datblygiad gwesty 73 ystafell wely, tafarn deuluol a bwyty ar lan y môr y Rhyl, yn amodol ar gytundeb terfynol a derbyn elw rhent wedi hynny sy'n cynyddu gyda chwyddiant RPI bob pum mlynedd.

- *dirprwyo awdurdod i gwblhau'r trafodaethau terfynol i'r Swyddog Adran 151 a'r Swyddog Monitro, gyda'r cytundeb terfynol yn cael ei gymeradwyo gan Arweinydd y Cyngor (fel deilydd portffolio), gan dybio nad yw'r cytundeb terfynol yn sylweddol waeth na'r telerau a nodwyd yn yr adroddiad hwn.*
- *cytuno i drosglwyddo safle rhydd-ddaliad am ddim cost a bod y datblygwr yn gosod gwerth amcangyfrifedig y derbyniad cyfalaf sy'n deillio o werthiant y dafarn/gwesty yn erbyn cost datblygu'r safle cyfan a'r gwesty.*
- *cytuno i sefydlu cronfa wrth gefn er mwyn rhoi'r elw rhent cychwynnol ynddi.*
- *Bydd hyn yn cronni cyllid y gellir ei ddefnyddio i liniaru risg ariannol y Cyngor yn y dyfodol. Bydd y gronfa wrth gefn yn cael ei hadolygu'n gyfnodol gan Swyddog A.151 a fydd yn llunio argymhellion ar gyfer ei defnydd yn y dyfodol.*

Daeth y cyfarfod i ben am 1.15pm.

Mae tudalen hwn yn fwriadol wag

Adroddiad i'r: Cabinet

Dyddiad y Cyfarfod: 28 Mawrth 2017

Aelod / Swyddog Arweiniol: Y Cyngorydd Julian Thompson-Hill - Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad
Alan Smith - Pennaeth Gwella Busnes a Moderneiddio

Awdur yr Adroddiad: Rheolwr Tîm Cynllunio Strategol

Teitl: **Adroddiad Perfformiad Cynllun Corfforaethol
Chwarter 3 - 2016/17**

1. Am beth mae'r adroddiad yn sôn?

- 1.1 Mae'r adroddiad hwn yn cyflwyno diweddariad ar ddarpariaeth Cynllun Corfforaethol 2012-17 ar ddiwedd chwarter 3 2016/17.
- 1.2 Mae Atodiad 1 yn rhoi Crynodeb Gweithredol sy'n cynnwys cyflawniadau ac eithriadau allweddol.
- 1.3 Mae Atodiad 2 yn cynnwys yr adroddiad chwarterol llawn a gynhrychir gan y System Rheoli Perfformiad Verto, gan ganolbwyntio ar yr eithriadau yn unig.

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

- 2.1 Darparu gwybodaeth am gynnydd y Cyngor ar ddiwedd chwarter 3, 2016-17 o ran cyflawni canlyniadau'r Cynllun Corfforaethol.
- 2.2 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.
- 2.3 Rydym yn monitro ein perfformiad yn rheolaidd ac yn cyflwyno adroddiadau bob chwarter i gyfarfodydd y Pwyllgor Archwilio a'r Cabinet ac yn llunio Adroddiad Perfformiad Blyneddol i werthuso cynnydd.

3. Beth yw'r Argymhellion?

- 3.1 Argymhellir bod y Pwyllgor yn defnyddio'r adroddiad hwn i nodi meysydd sy'n benodol i'r gwasanaeth (neu feysydd gwaith) a fyddai'n elwa o archwilio manwl i wella canlyniadau i ddinasyddion a pherfformiad cyffredinol y Cyngor, ac yn hwyluso i gyflawni'r Cynllun Corfforaethol.

4. Manylion yr adroddiad

- 4.1 Mae'r Crynodeb Gweithredol (Atodiad 1) yn cynnwys manylion cyflawniadau yn ogystal ag eithriadau allweddol.

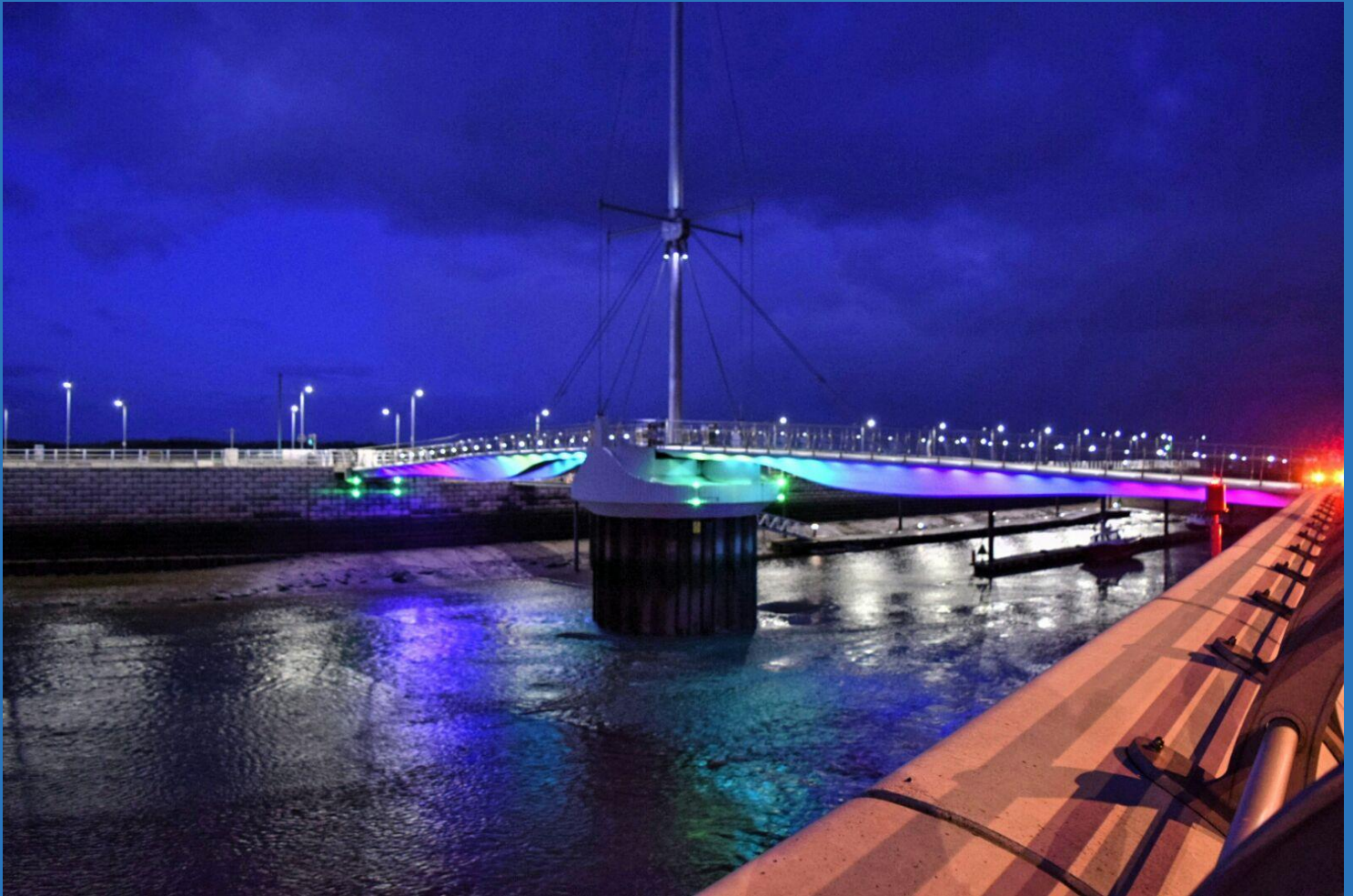
- 4.2 Mae Adroddiad Perfformiad Chwarter 3, 2016-17 (Atodiad 2) yn edrych ar Gynllun Corfforaethol 2012-17 ac yn rhoi asesiad sy'n seiliedig ar dystiolaeth am y sefyllfa bresennol.
- 4.3 Mae eithriadau wedi cael eu hamlygu fel a ganlyn:
- 'Coch' ar gyfer mesurau neu ddangosyddion sydd wedi eu nodi fel 'Blaenoriaeth ar gyfer Gwella', neu
 - 'Llwyd' lle mae angen eglurhad ar gyfer y data.
- 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 hyn yn ei gostio a sut y bydd yn effeithio ar wasanaethau eraill?**
- 6.1 Mae Cynllun Corfforaethol 2012-17 yn gosod faint o arian yn ychwanegol y mae'r Cyngor yn bwriadu ei fuddsoddi ym mhob blaenoriaeth gorfforaethol dros y pum mlynedd nesaf. Rhagwelir y bydd y Cynllun Corfforaethol yn cael ei gyflwyno gan ddefnyddio'r buddsoddiad ychwanegol hwn ac o fewn cyllidebau presennol.
- 7. Beth yw prif gasgliadau'r Aseiad o Effaith ar Les? Gellir lawrlwytho adroddiad cyflawn yr Aseiad o Effaith ar Les oddi ar y [wefan](#), a dylid ei gynnwys fel atodiad i'r adroddiad hwn.**
- 7.1 Cynhaliwyd AEC ar y Cynllun Corfforaethol ac fe'i cyflwynwyd i'r Cyngor ar 9 Hydref 2012. Nid oes angen asesiad arall gan na fydd yr argymhellion yn yr adroddiad hwn yn cael effaith uniongyrchol ar ein staff nac ar ein cymunedau.
- 8. Pa ymgynghoriadau a gynhaliwyd gydag Archwilio ac eraill?**
- 8.1 Daw'r wybodaeth sy'n angenrheidiol i lunio'r adroddiad hwn o wasanaethau, ac mae'r eithriadau drafft wedi'u trafod a'u dosbarthu i alluogi Uwch Dîm Arweinyddiaeth i gymryd unrhyw gam unioni y maent yn ystyried yn angenrheidiol er mwyn llunio'r adroddiad hwn ar gyfer Archwilio Perfformiad a'r Cabinet.
- 9. Datganiad y Prif Swyddog Cyllid**
- 9.1 Nid oes angen datganiad Prif Swyddog Cyllid ar gyfer yr adroddiad hwn.
- 10. Pa risgiau sydd ac a oes unrhyw beth y gallwn ei wneud i'w lleihau?**
- 10.1. Mae gennym fframwaith rheoli perfformiad cadarn, proses Herio Perfformiad Gwasanaethau cadarn a Phwyllgor Archwilio Perfformiad cryf.
- 10.2 Nid oes unrhyw risg benodol 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.
- 11.2 Mae Adran 7 o Gyfansoddiad y Cyngor yn amlinellu pwerau a dyletswyddau Archwilio mewn perthynas ag archwilio perfformiad yr Awdurdod.

Mae tudalen hwn yn fwriadol wag



Appendix 1 – Summary Corporate Performance Report

~~QUARTER 3, 2016-17~~

Tudalen 19

This document provides a SUMMARY of performance against the council's corporate priorities at the end of quarter 3, 2016-17

CONTENTS

CONTENTS.....	2
INTRODUCTION & SUMMARY	3
OUTCOME & PERFORMANCE SUMMARY	3
<i>DEVELOPING THE LOCAL ECONOMY.....</i>	<i>3</i>
<i>IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS.....</i>	<i>5</i>
<i>IMPROVING OUR ROADS.....</i>	<i>6</i>
<i>VULNERABLE PEOPLE ARE PROTECTED & ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE</i>	<i>7</i>
<i>CLEAN & TIDY STREETS.....</i>	<i>8</i>
<i>ENSURING ACCESS TO GOOD QUALITY HOUSING</i>	<i>9</i>
<i>MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS</i>	<i>9</i>
KEY	14
THE COLOURS	14
THE EVALUATION	14
APPENDIX 2 –QUARTER 3 PERFORMANCE REPORT	15
<i>PRIORITY – DEVELOPING THE LOCAL ECONOMY.....</i>	<i>15</i>
<i>PRIORITY – IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS</i>	<i>21</i>
<i>PRIORITY – IMPROVING OUR ROADS.....</i>	<i>31</i>
<i>PRIORITY – VULNERABLE PEOPLE ARE PROTECTED & ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE</i>	<i>33</i>
<i>PRIORITY – CLEAN & TIDY STREETS</i>	<i>39</i>
<i>PRIORITY – ENSURING ACCESS TO GOOD QUALITY HOUSING</i>	<i>41</i>
<i>PRIORITY – MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS.....</i>	<i>46</i>

INTRODUCTION & SUMMARY

This performance report looks at the Corporate Plan 2012–17. It provides an evidence-based assessment of the current position. Below is a summary of the key issues identified.

OUTCOME & PERFORMANCE SUMMARY

This is the summary position for each outcome in the Corporate Plan as at the end of Quarter 3 (December 30th, 2016). 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	Infrastructure for growth	ACCEPTABLE
Outcome 2	Supported and connected businesses	ACCEPTABLE
Outcome 3	Opportunities for growth	EXCELLENT
Outcome 4	High quality skilled workforce	GOOD
Outcome 5	Vibrant towns and communities	ACCEPTABLE
Outcome 6	Well-promoted Denbighshire	EXCELLENT

Developing the Local Economy

Overall performance for this priority is positive with all activities and projects categorised as `on track' or at a `good' level as at the end of quarter 3.

The majority of the headline indicators for this priority are annual and were reported on in quarter 4, 2015/16.

During quarter 3, the Council completed a vital project to significantly improve the service offered to businesses looking to invest in the county with the introduction of a new cross service approach to categorising, prioritising and handling enquiries. As part of the new approach, the Economic & Business Development and Property Services teams have also started using Evolutive, a leading customer relationship management software system, for coordinating enquiries; documenting dialogue with businesses; providing useful information direct to business at minimal

cost; and pooling and promoting available [commercial property / development land](#) in the county.

The new improvements made a critical contribution to securing a £6m investment by The Real Petfood Company at the former Hotpoint Factory in Bodelwyddan (formerly owned by the Welsh Government), bringing 30 jobs, creating a further 20 jobs within two years and up to 50 more at the site within five years. Speaking about the investment Stephen Wade, director of Legatt Owen, the agents acting on behalf of the Welsh Government, praised Denbighshire County Council's pro-active and professional approach to engaging with the purchaser and giving them the confidence to invest long term in the county. He has recommended the approach to other authorities in North Wales.

The completed project is part of the Council's Economic and Community Ambition (ECA) Programme which is delivering 16 high priority projects to support development of the local economy. Other highlights from the ECA Programme during quarter 3 included:

- A significant increase in communications to businesses and residents about the work that the council is doing to develop the local economy with 9 online articles and over 13 articles in the Rhyl Journal, Denbighshire Free Press, Daily Post, Wrexham Leader and St Asaph's City Times reaching a readership of over 81,000 people.
- The production of new guidance for businesses on '[selling to the council](#)' and how businesses can now register online to receive automatic updates when contracts are up for tender.
- Improvements to the [#LLL campaign](#) doubled social media engagement during the quarter to 66,000 impressions and 938 engagements on Twitter
- Promotion of our entries into the Great British High Street competition saw Prestatyn make the finalists list for the second year running
- Our Shop Local Christmas campaign video '[This Christmas in Denbighshire](#)' was widely shared on social media, reaching more than 15,000 people on Facebook and becoming the most viewed clip ever on our YouTube channel with over 3,450 views.
- Mike Learmond, Federation of Small Businesses, North Wales commented that "The free Christmas parking was particularly welcomed and businesses have noticed the more innovative approach, using social media and video."

Tudalen 22

- Through the councils [Business Development Grant Scheme](#) a further £39,054 in business grants was awarded during the quarter. This helped create 5 new businesses, 7.5 new jobs and safeguarded 5 existing jobs. The maximum grant available was raised from £5,000 to £10,000 in order to target slightly larger investments that will create even more jobs.
- Results of the Denbighshire [Business Survey 2016](#), which show that more firms are looking to maintain or increase staff numbers, expect sales and profitability to improve over previous years and plan to invest in their businesses. The survey also brings positive news for our Digital Denbighshire project, which aims to influence the rollout of digital communications infrastructure in the county and encourage businesses to exploit the benefits of using it. It shows that more local businesses are now using websites and the internet as a serious commercial tool (7% increase over the 12 months between 2015/16). The survey, which had 496 respondents, informs the Council's work on developing the local economy and it's planning for [March for Business](#) every year.



Work in the next quarter will focus on:

Delivery of the High Priority Projects and their benefits for businesses and residents.

Preparation for the next 'tranche' of the ECA Programme by looking back on progress made to date and identifying areas where the programme needs to increase or deliver new impact in pursuit of the ECA Strategy.

The overall position for this outcome is Red: Priority for Improvement.

A higher benchmark for excellence in educational attainment is being used where ‘Green: Excellent’ is the best in Wales. There are eight indicators considered to be a priority for improvement, and two performance measures. These are detailed below.

Comparative exclusions and attendance data (annual) were reported previously in quarter 2; there continues to be concerns with attendance, particularly in Secondary, following a period of high sickness in some schools.

New comparative data has been added for the five key attainment indicators, all of which are performing below the Wales Median. Three of these have seen improvement, nonetheless. Two have declined.

- The average capped points score ↓
- % of pupils achieving the L2, including English/Welsh and maths ↑
- % of pupils achieving the L2 or vocational equivalents ↓
- % of pupils who achieve the Core Subject Indicator at KS4 ↑
- % of pupils who achieve the Core Subject Indicator at KS2 ↑

More detailed information is available on each of these in Appendix 2.

The two performance measures, surplus places in Secondary, and deficit places in primary, have been raised previously. An update should be available in quarter 4.

Two activities and one project are also showing a ‘red’ (compromised) status and are detailed in Appendix 2.

IMPROVING OUR ROADS

Outcome 8 Residents and visitors to Denbighshire have access to a safe and well-managed road network

ACCEPTABLE

This outcome is supported predominantly by annual indicators and measures which were reported in quarter 4, 2015/16.

Throughout the year the Council has undertaken a programme of planned and remedial activities to improve the road network across Denbighshire. 50% (3) of

activities were completed in quarter 1 with microasphalt laying and surface dressing works being completed ahead of schedule. The remaining 50% (3) continue to be 'on target' during quarter 3.

Significant improvement has been made in the [percentage of damaged roads and pavements made safe within target time](#), with quarter 3 maintaining the 100% 'excellent' level as achieved in quarter 2. All 98 defects reported within the quarter were dealt with within 7 days.

Promoting excellence in public services – Street Lighting. The Association for Public Service Excellence (APSE), promoting excellence in public services held their annual performance networks awards 2016 in early December. The performance networks awards recognise both 'Best Performers' and 'Most Improved Performers' in each category, to encourage excellence and promote continuous improvement in local government. In the Street Lighting – Best Performer category, Denbighshire County Council were the overall winners.

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

Outcome 9 Vulnerable people are able to live as independently as possible

GOOD

Outcome 10 Vulnerable people are protected

GOOD

The overall position for this outcome is Yellow: Good.

There are 3 quarterly indicators which are showing as 'red' priority for improvement, which relate to:

The quarterly indicator relating to '[the percentage of the population \(aged over 18\) who cannot live independently](#)' continues to be 'red' as reported in quarter 2, 2016/17. As at the end of quarter 3 the percentage of adults needing residential care because they were unable to live independently slightly decreased to 0.63% (471 people). Work is ongoing to reduce the number of new admissions to residential care homes through the use of both modern and traditional care packages in the home and by working with people to maximise their independence. Overall the number of people supported in residential care is reducing but it will take a number of years to bring the total to an acceptable level due to the long term nature of the services already being provided and the delays in developing new Extra Care Schemes.

Tudalen 25

The percentage of initial core group meetings due in the year which were held within 10 working days of the initial child protection conference.

Currently the service is able to validate 91% of core group meetings taking place within 10 working days of the initial conference in quarter 3. However, there persist issues with the recording of this data, as we expect the figure may be higher. Work is being undertaken by the ICT Business Partner to clarify this.

The percentage of child protection reviews carried out within statutory timescales during the year

We have not yet received accurate data for quarter three and the ICT Business Partner is working with Education & Children's Services to address problems with recording. Currently we can validate that 88% of child protection reviews were carried out within statutory timescales in quarter 3. However, it is anticipated that this figure will be higher (nearer 93%) as we are aware of more review conferences being held than have been recorded on Paris.

CLEAN & TIDY STREETS

Outcome 11 To produce an attractive environment for residents and visitors alike

GOOD

Overall our performance is 'good'.

We aim to provide an attractive environment for residents and visitors alike, primarily through keeping our streets clean and tidy and tackling identified eyesore sites across the county.

This outcome is supported predominantly by annual indicators which were reported in quarter 4, 2015/16.

Six Clean Streets Surveys were scheduled to be conducted during 2016/17. As at the end of quarter 3, four have been completed with a running average of 87%, which is at an 'acceptable' level.

The two quarterly measures maintained their 'excellent' performance in quarter 3.

- The rate of fixed penalty notices (all types) issued (rate per 1,000 population = 58.00, 5,519 notices served to date)
- The rate of fixed penalty notices (dog fouling) issued (rate per 1,000 population = 0.50, 48 notices served to date)

Tudalen 26

Both activities (100%) that support the clean and tidy streets priority are 'on target'.

ENSURING ACCESS TO GOOD QUALITY HOUSING

Outcome 12 The housing market in Denbighshire will offer a range of types and forms of housing in sufficient quantity and quality to meet the needs of individuals and families

GOOD

In providing access to good quality housing the Authority is 'on track/completed' in 86% (24) of all the activities planned to support delivery of this priority.

Whilst performance has significantly improved from 66 days in quarter 2 to 48 days as at the end of quarter 3, there is one quarterly indicator which remains 'red', the number of [calendar days taken to let empty properties \(council stock only\)](#). Despite still being below the acceptable level, this shows that improvements are now being made in the time taken to both complete void works and to allocate void properties. We will hope to see this continue to improve.

The 'excellent' performance trend in a range of measures continues in quarter 3:

- In quarter 3 the speed of delivering Disabled Facilities Grants, the average number of calendar days remained at an excellent level at 136 days.
- The percentage of private sector dwellings that had been vacant for more than 6 months at 1 April that were returned to occupation during the year through direct action by the local authority increased with a further 43 empty homes brought back into use during quarter 3 (110 in total for 2016/17).

MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS

Outcome 13 Services will continue to develop and improve

GOOD

Outcome 14 More flexible and effective workforce supported by cost efficient infrastructure

ACCEPTABLE

Tudalen 27

The Council takes its responsibilities toward its staff very seriously, recognising them as a key asset and essential to delivering good quality services.

There are areas in which the Council recognises performance can be improved, such as timeliness of complaints handling and performance appraisal completion.

In quarter 3, the percentage of [all external stage 1 complaints were responded to within corporate timescales](#) remained a 'priority for improvement' at 91% (85 out of 93 were responded to within timescale). This indicator is automatically reported to and monitored by Scrutiny each quarter.

The [percentage of staff receiving a performance appraisal](#) has decreased slightly to 89% this quarter. Heads of Service receive monthly HR reports on the service performance appraisal completion. The Senior Leadership Team (SLT) are committed to ensuring accurate data capture and that 100% is achieved.

[The monthly average number of working days/shifts per full time equivalent \(FTE\) local authority employee lost due to sickness absence](#) HR Officers continue to work with services to ensure absence is actively managed. As at the end Dec 2016 the monthly average of 8.61 remains as the previous quarter at an 'acceptable' level. The Council acknowledges the continued need to address and drive down sickness absence. The Attendance at Work Policy is currently being reviewed. The new policy will be considered by the Local Joint Consultative Committee in February 2017.

As reported in quarter 1, the 2015/16 carbon emissions data is now included this quarter. Overall, carbon emissions in Denbighshire's corporate office space remained at a 'good' level in 2015/16.

We are working really hard to reduce carbon emissions by closely monitoring energy consumption and investigating and rectifying the cause of any increases.

Whilst secondary schools has seen a significant decrease of 22% in emissions from 59 (2014/15) to 46 (2015/16), primary schools have only seen a very slight decrease in 2015/16 and remains a priority for improvement. This is due to a combination of installing energy saving equipment, and new schools being energy efficient. We will be carrying out a number of energy saving projects in 2017/ 2018 which will help to further reduce energy consumption. There are also a number of new primary schools in the pipeline which will replacing the old inefficient sites.

Due to billing issues, since October 2014, experienced with British Gas as the supplier, there has been a delay in this annual data being available.

As from 1st April 2016 we have moved to a new supplier and there have been no issues to date, therefore, annual reporting is not foreseen as being an issue in the future.



Appendix 2 – Corporate Performance Report

QUARTER 3, 2016-17

This document provides an update on performance against the council's corporate priorities at the end of quarter 3, 2016-17

CONTENTS	2
INTRODUCTION & SUMMARY	3
OUTCOME & PERFORMANCE SUMMARY	3
<i>DEVELOPING THE LOCAL ECONOMY</i>	3
<i>IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS</i>	5
<i>IMPROVING OUR ROADS</i>	6
<i>VULNERABLE PEOPLE ARE PROTECTED & ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE</i>	7
<i>CLEAN & TIDY STREETS</i>	8
<i>ENSURING ACCESS TO GOOD QUALITY HOUSING</i>	9
<i>MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS</i>	9
KEY	14
THE COLOURS	14
THE EVALUATION	14
APPENDIX 2 –QUARTER 3 PERFORMANCE REPORT	15
<i>PRIORITY – DEVELOPING THE LOCAL ECONOMY</i>	15
<i>PRIORITY – IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS</i>	21
<i>PRIORITY – IMPROVING OUR ROADS</i>	31
<i>PRIORITY – VULNERABLE PEOPLE ARE PROTECTED & ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE</i>	33
<i>PRIORITY – CLEAN & TIDY STREETS</i>	39
<i>PRIORITY – ENSURING ACCESS TO GOOD QUALITY HOUSING</i>	41
<i>PRIORITY – MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS</i> ..	46

KEY

Each outcome 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
Blue	Completed	N/A
Grey	No data	No data or is a count only

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 activity reporting is documented in the project management methodology, summarised above (Action Status).

APPENDIX 2 –QUARTER 3 PERFORMANCE REPORT

This performance report looks at the Corporate Plan 2012–17. It provides an evidence-based assessment of the current position on an exceptions basis i.e. those measures that are Red: Priority for Improvement, or where there is an issue with the data that needs to be raised. Those measures that are currently showing an acceptable, good or excellent status are not examined in any great detail within this report, but are available to view through the Verto Performance Management System.

Please Note: This report has been generated from the Verto Performance Management System

PRIORITY – DEVELOPING THE LOCAL ECONOMY

ECONOMY HEADLINE INDICATORS

Description	This cluster of indicators are economy-based aspects of the external environment in which we'd expect to see an improvement if our Outcomes were progressing well. The six Outcomes within the Economic & Community Ambition priority will have a discrete set of indicators according to their theme (e.g. infrastructure), but collectively should enable progress against this cluster of indicators by laying the foundations for economic growth.
Outcome Summary	The overall status for these indicators is Orange: Acceptable.

Indicators

QECAHeadline1	% Job Seekers Allowance claimant count
ECAHeadline2	Median Household Income
ECAheadline3	The count of births of new enterprises
ECAheadline4	1 year survival rate of new enterprises (%)
ECAheadline5	3 year survival rate of new enterprises (%)
ECAheadline6	Turnover of Denbighshire based businesses (£m)

OUTCOME 1 – INFRASTRUCTURE FOR GROWTH

Status ACCEPTABLE

Outcome Summary	<p>The overall status for these indicators is Orange: Acceptable.</p> <p>The OFCOM indicator remains a priority for improvement and has not been updated by OFCOM for some time. It should be noted that BT attended Performance Scrutiny to discuss the progress of the national Superfast Broadband rollout.</p>
------------------------	--

Indicators	
PPP_ECA301i	Percentage of employment land (ha) that is ready to be developed
PPP_ECA302i	Percentage of employment land (ha) that has been developed
BusSurv1.9	The percentage of businesses selling or sourcing goods or services online
OFCOMsuperfast	Denbighshire's OFCOM five-point ranking for superfast broadband availability
OFCOMtakeup	Denbighshire's OFCOM five-point ranking for broadband take-up

Activities			
ECA 1.2a	Digital Denbighshire	15/07/13	31/10/15
ECA 1.3b	Strategic Employment Sites	06/05/14	31/03/17

OUTCOME 2 – SUPPORTED AND CONNECTED BUSINESSES

Status	ACCEPTABLE
Outcome Summary	The overall status for this Outcome is Orange: Acceptable.

This outcome is supported by annual indicators which were reported on in quarter 4, 2015/16.

Indicators

FAA406m Annual	Local procurement spend as a % of total procurement spend
BusSurv4.2	% of businesses satisfied with quality of advice/support (not included in 2016 survey)
BusSurv4.1	% of businesses satisfied with access to advice/support
ECA2.2i Annual	The percentage of contracts worth over £1 million with community benefit clauses (New 2016/17)

Activities

ECA 2.1a/2.2a/2.2c	Business Advice & Support	12/09/13	31/03/16
ECA 2.1b	Better Business for All (BFC Phase 1 – Planning & Public Protection)	06/05/14	31/03/16
ECA2.3b	PROCUREMENT: Local Supplier Development	01/06/15	06/06/16
PR003264/ECA 2.3a	PROCUREMENT: Strategy & revised CPR's	01/06/15	01/04/16

OUTCOME 3 – OPPORTUNITIES FOR GROWTH

Status	EXCELLENT
Outcome Summary	The overall status for this Outcome is Green: Excellent.

Indicators

CMLi10 Annual	STEAM – Total Economic Impact of Tourism (£ million)
CMLi11 Annual	STEAM – Number of Full Time Jobs Supported by Tourism

ECA3.1i	No. of businesses in the tourism sector (2015/16 will be published Nov 2017)		
ECA3.2i	No. of new jobs in Growth Sectors		
ECA3.3i	No. of Denbighshire residents employed in Growth Sectors		
Activities			
ECA 3.2a	New Growth Sectors	01/01/15	01/03/17
ECA 3.2b/d	Regional Growth Opportunities	11/06/14	30/04/18

OUTCOME 4 – HIGH QUALITY SKILLED WORKFORCE

Status	GOOD
Outcome Summary	<p>The overall status for this Outcome is Yellow: Good.</p> <p>There is one annual indicator that is considered to be a priority for improvement, which was reported on in quarter 4, 2015/16.</p>

Indicators			
Ed004i Annual	The percentage of children aged 16 – 18 Not in Education, Employment or Training, at the preceding 31 August in Denbighshire		
QECA4.6i	% of the population aged 18 to 24 claiming JSA		
BusSurv3.3a	% of businesses reporting unfilled vacancies due to unsuitable applicants		
BusSurv3.3b	% of businesses reporting difficulty recruiting staff with the right skills		
eca4.10i	% of people of working age in Denbighshire who are self employed		
Activities			
ECA 4.1b,4.2a- c,4.3a	Pathways +	01/04/15	31/07/16
EDUa009	Soft skills / skills for employment	01/04/14	31/03/17
EDUa011	Careers advice and support	01/04/14	31/03/17
EDUa012	Work experience opportunities	01/04/14	31/03/17
EDUa013	Apprenticeships	01/04/14	31/03/17

EDUa014	Links between schools, colleges and employers	01/04/14	31/03/17
EDUa015	Advanced skills for growth sectors	01/04/14	31/03/17

OUTCOME 5 – VIBRANT TOWNS AND COMMUNITIES

Status	ACCEPTABLE		
Outcome Summary	<p>The overall status for this Outcome is Orange: Acceptable</p> <p>None of these indicators are updated on a frequency more than an annual, and data relating to the WIMD (LSOA) is only updated once every three years.</p> <p>Latest quarterly data for No. of LSOA with a claimant count (%) greater than Great Britain is July 2016 which is at an `acceptable' level at 21.</p>		
Indicators			
ECA5.1i Annual	% of vacant town centre premises (Denbighshire average)		
RSQ11	% of residents reporting overall satisfaction with their town centre		
RSQ2	% of town residents reporting overall satisfaction with their local area		
BusSurv2.1	% of town centre businesses reporting confidence in future prospects		
ECA5.2i (2014)	% of LSOA that fall into the 10% most deprived in Wales		
ECA5.3i	No. of LSOA with a claimant count (%) greater than Great Britain		
ECA5.4i Annual	No. of LSOA with a median household income below Wales		
ECA5.5i Annual	% of the rural working age population claiming Job Seekers Allowance		
Activities			

ECA 5.1	Develop Town Centre Growth & Diversification Plan	05/05/15	31/03/17
ECA 5.3a RGF	Rhyl Regeneration		

OUTCOME 6 – WELL-PROMOTED DENBIGHSHIRE

Status	EXCELLENT
Outcome Summary	Two projects support this outcome. One is `on target`and the other has been `completed` as below.

Activities			
ECA 6.1a-c	Locate in Denbighshire– Inward Investment Marketing Campaign	17/04/14	30/09/16
ECA 6.2b / 1.3a	Enquiry Handling for Sites & Premises	24/11/14	30/06/15

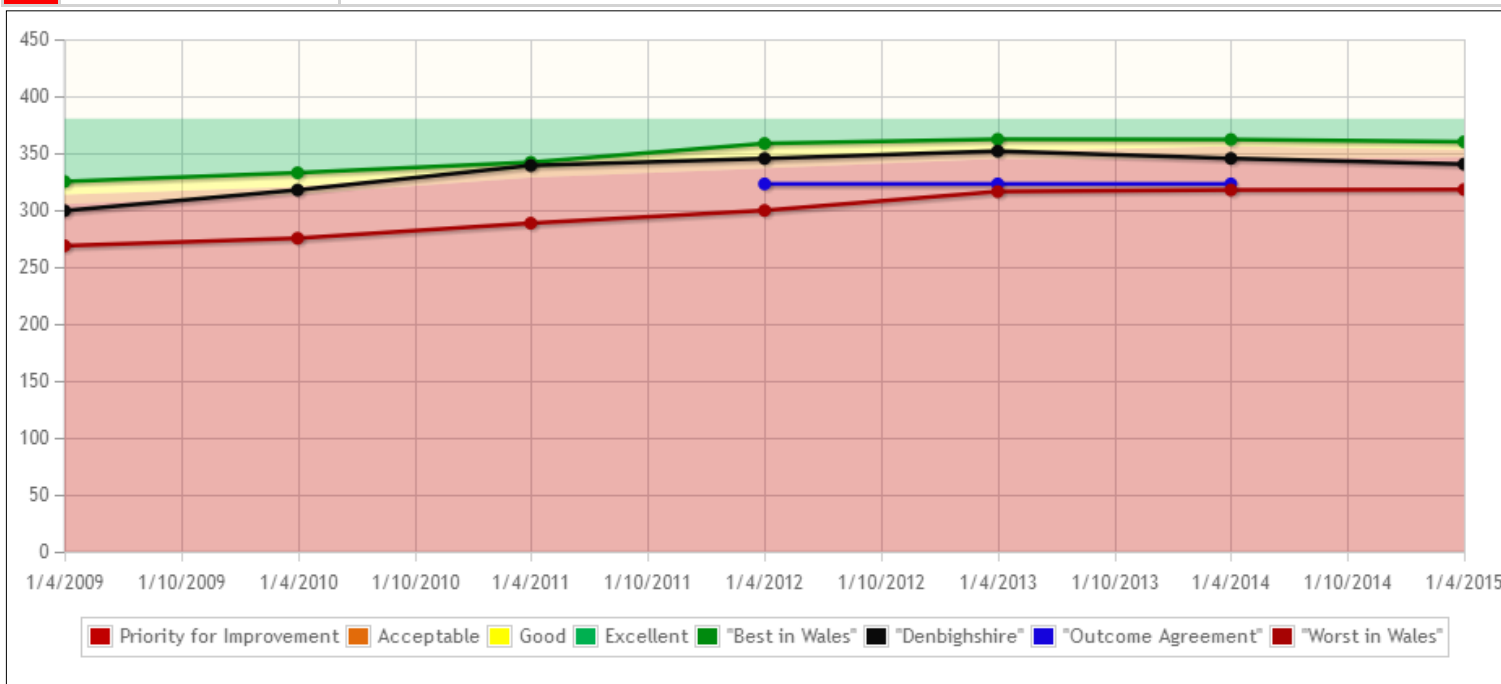
PRIORITY – IMPROVING PERFORMANCE IN EDUCATION & THE QUALITY OF OUR SCHOOL BUILDINGS

OUTCOME 7 – STUDENTS ACHIEVE THEIR POTENTIAL

Status	PRIORITY FOR IMPROVEMENT
Outcome Summary	<p>The overall position for this outcome is Red: Priority for Improvement:</p> <p>There are 8 indicators and 2 measures that are `red` priority for improvement which are detailed below.</p> <p>As at the end of quarter 3, 2 activities and 1 project are `red` (compromised) which are detailed below.</p>

Indicators

Ed001i	The average capped points score for pupils aged 15 at the preceding 31 August in schools maintained by the local authority (all pupils)
--------	---



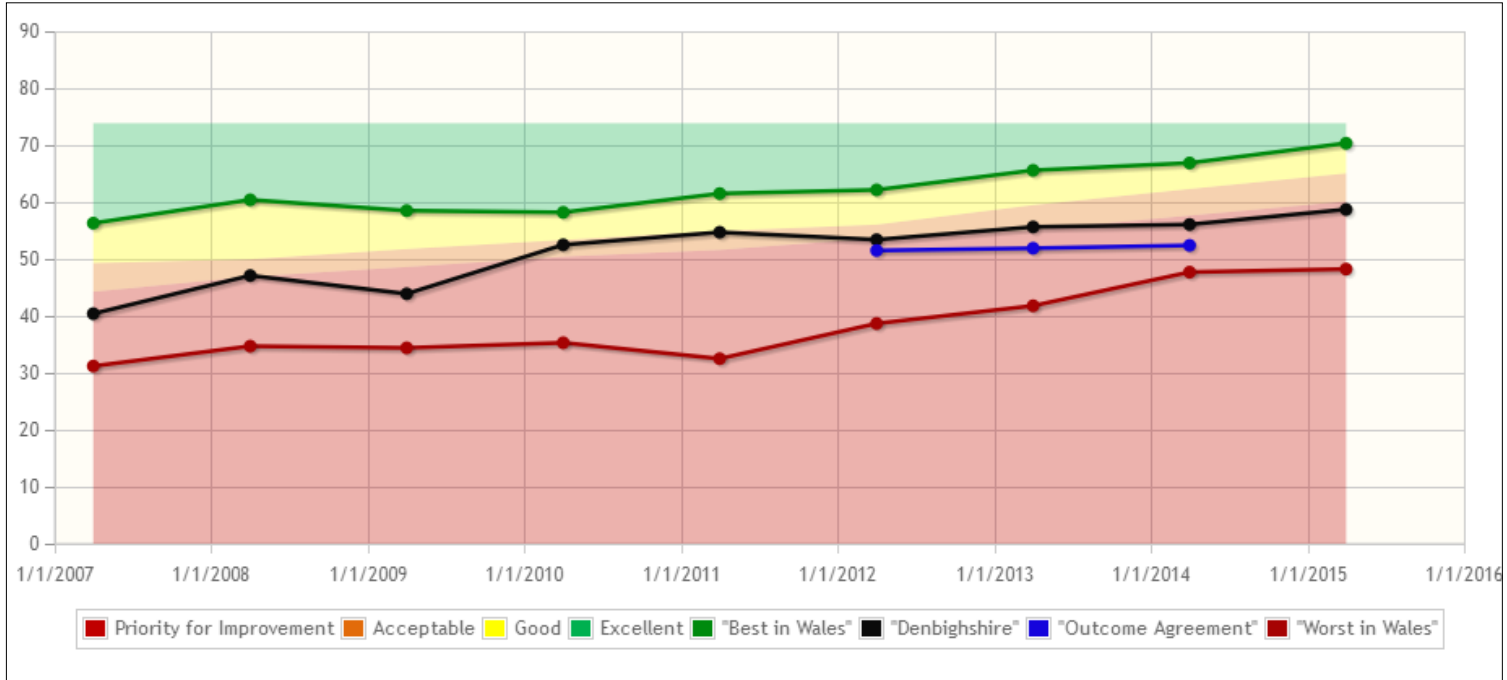
Latest Data Comment

2015/16 Annual	Performance has declined again from 345.4 to 340.4 in 2015–16, ranking us 16th. This year’s data includes all EOTAS (Education Other Than At School) for the first time, therefore the DCC figure isn’t comparable to previous DCC data in all measures. This year, in preparation for the qualification changes in 2017, some DCC schools reduced vocational / BTEC qualifications in
----------------	--

Tudalen 39

preparation for next year’s changes. All schools will do this next year and the data will once again become comparable.

EDU017 The percentage of pupils achieving the level 2 threshold including English/Welsh and maths (all pupils)



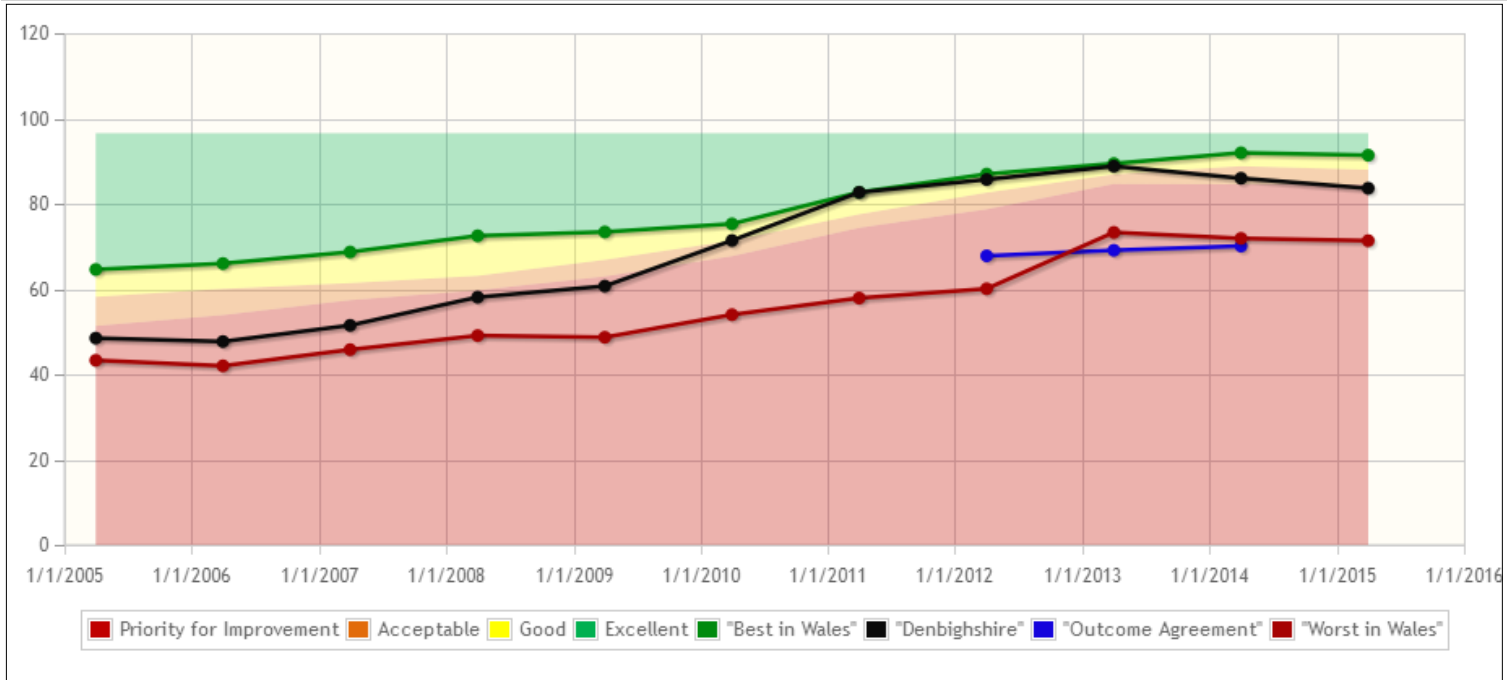
Latest Data Comment

2015/16
Annual

Against historic criteria, DCC has improved from 56% to 60.9% in 2015–16. However, in 2016 all EOTAS are included, therefore DCCs performance is 58.7%, ranking us 13th and in line with expected FSM performance. GwE will: develop and implement a more effective model of working with secondary schools and introduce a coherent targeted programme to improve standards

and leadership; redistribute resources in line with needs; and match national initiatives closely to the needs of schools.

Ed006i The percentage of pupils achieving the level 2 threshold or vocational equivalents (all pupils)



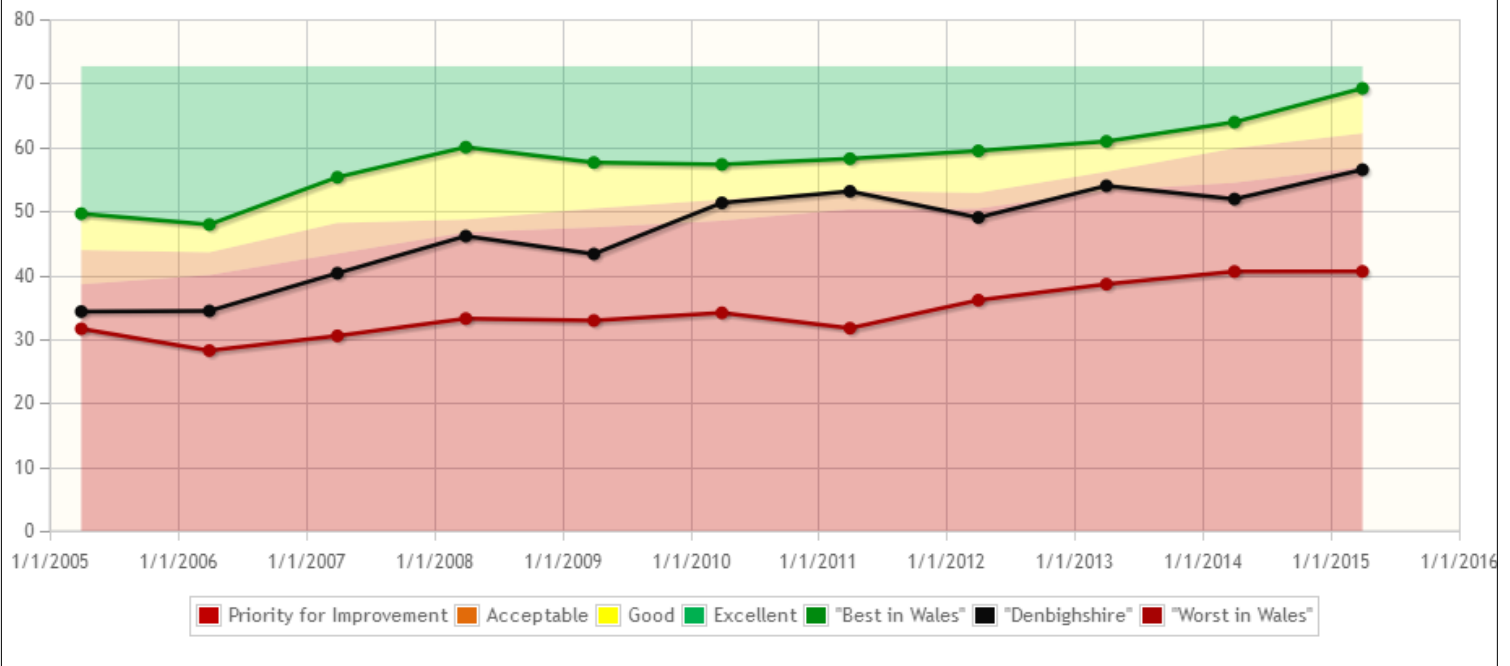
Latest Data Comment

2015/16 Annual Against historic criteria, DCC has improved from 86% to 86.7% in 2015–16. However, in 2016 all EOTAS are included, therefore DCCs performance is 83.6%, ranking us 14th and one place below expected FSM performance. GwE

will: develop and implement a more effective model of working with secondary schools and introduce a coherent targeted programme to improve standards and leadership; redistribute resources in line with needs; and match national initiatives closely to the needs of schools.

Ed009i

The percentage of pupils who achieve the Core Subject Indicator at Key Stage 4 (all pupils)

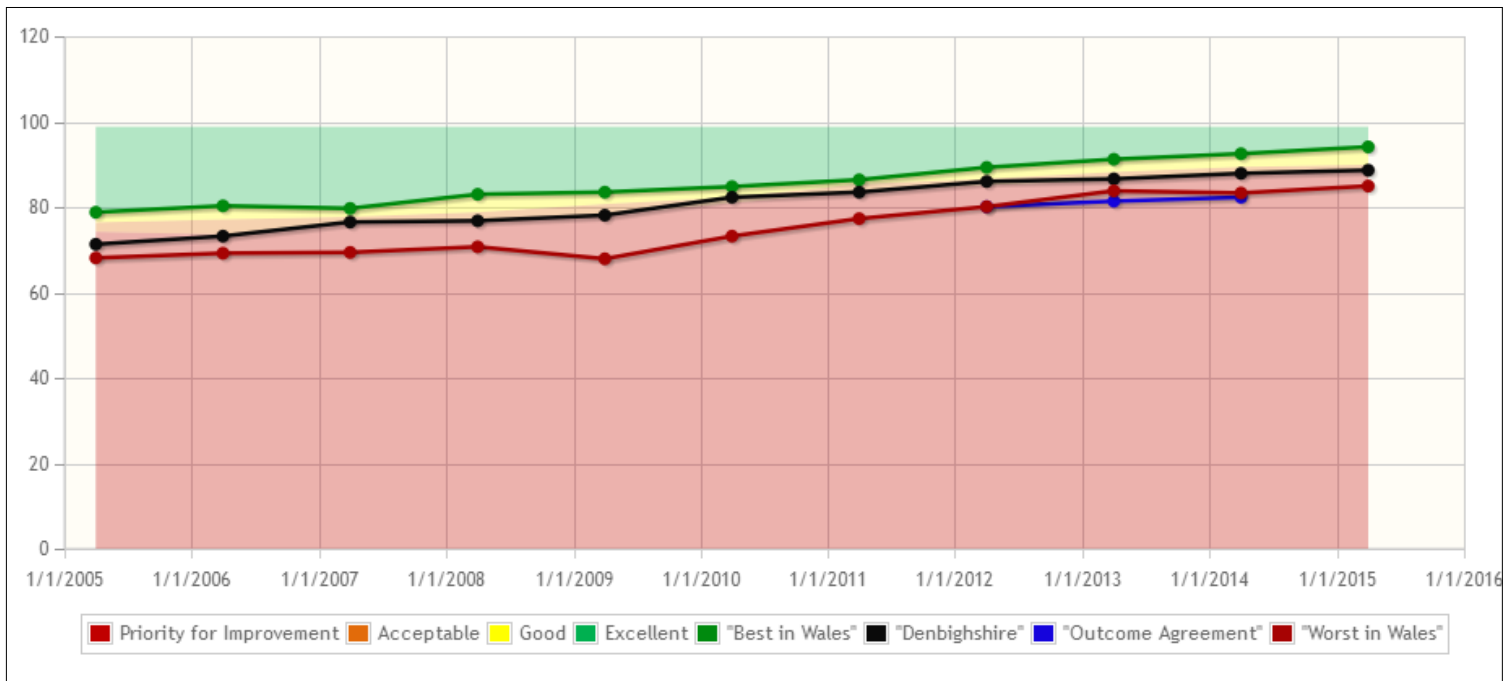


Latest Data Comment

2015/16 Annual	When using historic criteria for measuring performance against the CSI indicator, data has improved from 51.9% in 2014–15 to 58.7% in 2015–16. However, in 2016 all EOTAS are included therefore DCCs performance is 56.5%, which ranks the LA 13th and in line with expected FSM performance.
-------------------	--

EDU002i	The percentage of pupils (including those in local authority care) in any local authority maintained school, aged 15 as at the preceding 31 August who leave compulsory education, training or work based learning without an approved external qualification.
---------	--

EDU003	The percentage of pupils who achieve the Core Subject Indicator at Key Stage 2 (all pupils)
--------	---



Latest Data Comment

Annual 87.9% to 88.6% in 2016, ranking us 14th, 1 place below expected FSM position. Improvement continues to be below other LA's. All subjects at Level 4+ improved except Cymraeg (-0.1%), ranked 14th. English (+0.5%) ranked 12th, Maths (+1.0%) ranked 14th, and Science (+1.5%) ranked 14th. % achieving level 5+ at KS2 has improved for the 3rd year in all subjects, but still below average, and all below expected FSM position. To ensure consistency in assessment, a regional statement has been distributed.

EDU016a	Percentage of pupil attendance in primary schools
EDU016b	Percentage of pupil attendance in secondary schools
EDU101i	The total rate per 1,000 pupils of fixed-term exclusions from local authority maintained schools

Measures	
LMEd20a	The number of deficit places as a percentage of the total school places in Denbighshire (Primary)
LMEd20b	The number of deficit places as a percentage of the total school places in Denbighshire (Secondary)
LMEd21a	The number of surplus places as a percentage of the total school places in Denbighshire (Primary)
LMEd21b	The number of surplus places as a percentage of the total school places in Denbighshire (Secondary)
LMEd22a	The number of school places provided through mobile classrooms (Primary)
LMEd22b	The number of school places provided through mobile classrooms (Secondary)
CES101i	The percentage of primary places provided in Category A schools
CES102i	The percentage of primary places provided in Category B schools
CES103i	The percentage of secondary places provided in Category A schools
CES104i	The percentage of secondary places provided in Category B schools
Latest Data Comment	
Annual (New)	CES101i–104i are new annual measures for 2016–17. Data will be provided in quarter 4.

Activities			
CES102a	Funding the 21st Century Schools Programme and wider Modernising Education Programme	01/04/14	01/08/19
CES103a	To scope options for the future of Primary Provision in the Rhyl area	01/04/15	31/07/16
CES104a	To scope options for the future of Primary Provision in the Bodelwyddan / St Asaph area	01/04/15	31/07/16
CES105a	To scope options for the future of Primary Provision in the Denbigh area	01/04/15	31/07/16

CES106a	To develop the Business Case for investment in Ysgol Pendref	01/04/15	31/07/16
	Feasibility works have been commenced to assess the options for the Ysgol Pendref site. At present there appears difficulties in matching the initial budget to the works required and phasing options are being considered to ascertain whether a scheme can be workable. A meeting is scheduled with the school for early January 2018		25/01/17
CES112a	To progress business cases for further investment in the school estate	01/04/14	31/03/19
CES208a	To secure agreement on location for new Faith Secondary Provision in Denbighshire	01/04/13	31/03/16
CES210a	To work with Planning to understand the implications of the Community Infrastructure levy and to develop an appropriate policy	01/04/14	31/03/16
CES230a	To develop School Organisation proposals for the creation of a new area school to replace the existing Ysgol Llanfair and Ysgol Pentrecelyn schools	01/06/14	31/12/16
	The findings of the Judicial Review quashed the school organisational proposal approved by Cabinet in October 2015. Cabinet have agreed to take no further action with regard to school organisation proposals and Llanfair and Pentrecelyn will remain as two individual schools.		25/01/17
CES231a	To develop School Organisation proposals for the future of Ysgol Llanbedr	18/02/15	31/12/16
CES232a	To develop School Organisation proposals for the future of Ysgol Rhewl	01/04/14	31/12/17
ECA 4.1b,4.2a- c,4.3a	Pathways +	01/04/15	31/07/16
ECA 4.2a-c	TRAC	07/04/14	31/08/20

ECS008a	To ensure effective implementation of the school organisation proposals agreed by Cabinet to date, and to plan for the next stage of the programme	01/04/16	31/03/17
EDU117a	Health and Wellbeing Outcomes for Schools	01/04/15	29/07/16
EDUa003	Review current provision for students who access the Behaviour support Service and remodel as appropriate	01/04/13	31/03/17
EDUa005	Revisit Service Level Agreement with GwE	01/04/14	31/03/17
EDUa008	Literacy, Numeracy & ICT Skills development in schools	01/04/14	16/03/17
EDUa009	Soft skills / skills for employment	01/04/14	31/03/17
EDUa011	Careers advice and support	01/04/14	31/03/17
EDUa012	Work experience opportunities	01/04/14	31/03/17
EDUa013	Apprenticeships	01/04/14	31/03/17
EDUa014	Links between schools, colleges and employers	01/04/14	31/03/17
EDUa015	Advanced skills for growth sectors	01/04/14	31/03/17
EDUa022	Curriculum Enrichment Programme	01/04/15	31/03/17
EDUa023	A consistent approach to attendance in Denbighshire schools	01/09/15	31/07/16
PR000055	Bodnant Community School Extension and Refurbishment	20/12/12	31/12/16
PR000247	Extending Secondary Welsh Medium Provision – Ysgol Glan Clwyd Extension & Refurbishment	06/01/14	31/08/18
PR000319	Ruthin Town: Glasdir Development– Relocation of Ysgol Pen Barras and Rhos Street School	21/04/14	11/03/18
PR000330	Ruthin Area Review: New Area School for Ysgol Carreg Emlyn	01/01/14	30/06/18
	The delivery confidence reflects the latest response from NRW to the current issue with the drainage solution, the fact that the planning application is yet to be determined, and the fact that the tender process has not yet started.		09/01/17

PR000332	Ruthin Review –New Area School for Llanfair DC and Pentrecelyn	01/08/14	03/09/18
PR000359	Rhyl New School	30/01/14	17/10/16

PRIORITY – IMPROVING OUR ROADS

OUTCOME 8 – RESIDENTS AND VISITORS TO DENBIGHSHIRE HAVE ACCESS TO A SAFE AND WELL-MANAGED ROAD NETWORK

Status	ACCEPTABLE	
Outcome Summary	The overall position for this outcome is Orange: Acceptable. We compare our position for the road condition indicators with a group of similar rural local authority areas in Wales on an annual basis.	
Indicators		
HES101i Resident Survey – Bi-Annual		The percentage of respondents reporting satisfaction with the council's work in maintaining rural roads in good condition
RSQ09A Resident Survey – Bi-Annual		The percentage of respondents reporting satisfaction with the council's work in maintaining main roads in good condition (excluding don't know)
RSQ09B Resident Survey – Bi-Annual		The percentage of respondents reporting satisfaction with the council's work in maintaining streets in towns and villages in good condition (excluding don't know)
THS012 – Annual		The percentage of principal (A) and non-principal (B) and (C) roads that are in overall poor condition
THS012a – Annual		The percentage of principle A roads that are in overall poor condition
THS012b – Annual		The percentage of non-principal/classified B roads that are in overall poor condition
THS012c – Annual		The percentage of non-principal/classified C roads that are in overall poor condition
Measures		
APSEPI03c Quarterly		Percentage of damaged roads and pavements made safe within target time
HES102m – Annual		The percentage of planned dropped-kerbs delivered along key routes within the year

HIM006 – Annual	The percentage of Category C (Final) Street Works inspections carried out on utility works before their guarantee period ends (legislation states 10%)
HIM007 – Annual	The number of successful claims against the council concerning road condition during the year
HIM042 – Annual	The proportion of the planned Highways Capital Maintenance Programme achieved (schemes)
THS003 – Annual	The percentage of the annual structural maintenance expenditure that was spent on planned structural maintenance

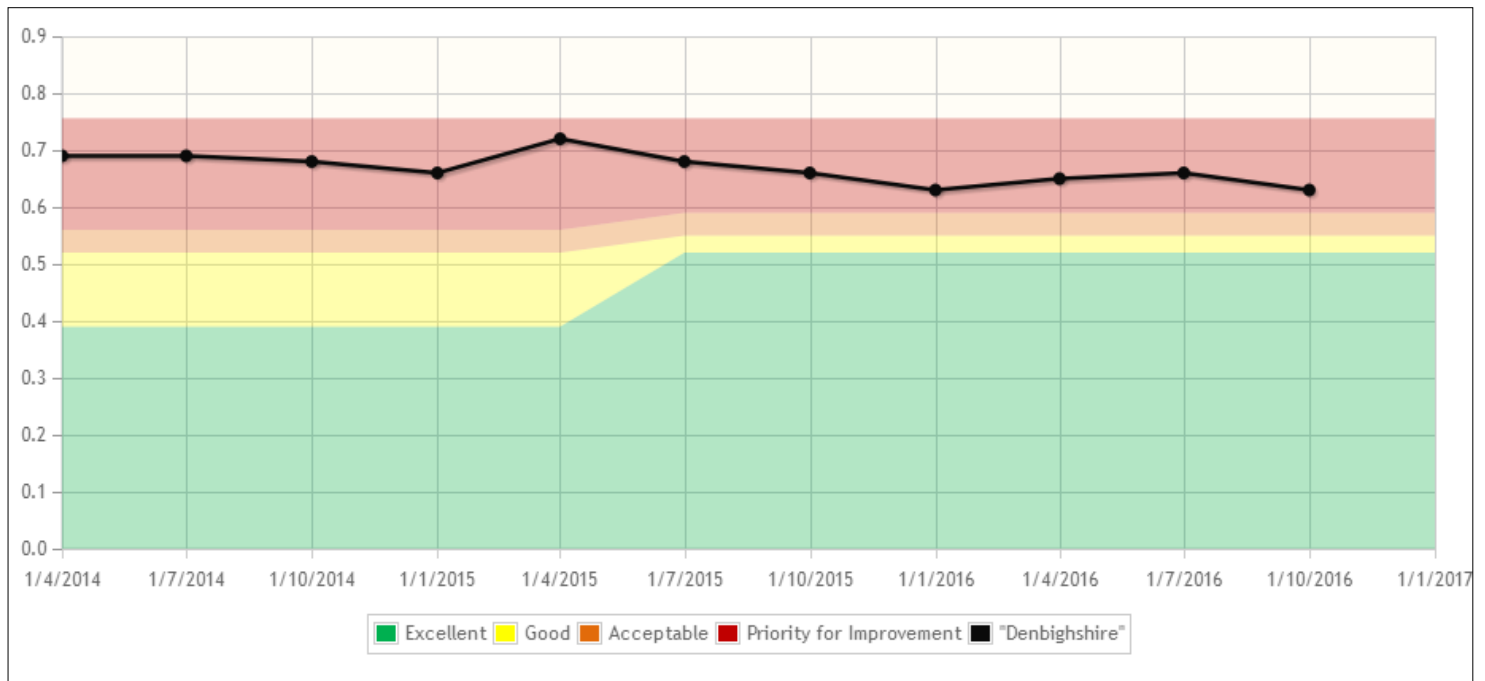
Activities

HES118a	Review the existing method for undertaking pothole repairs and minor reinstatements	01/04/16	31/10/16
HES119a	Review existing methods of ditch and water course maintenance on rural roads	01/04/16	31/10/16
HES120a	Resurfacing works	01/04/16	31/03/17
HES121a	Microasphalt laying works	01/04/16	31/03/17
HES122a	Surface dressing works	01/04/16	31/03/17
HIA004	Implement policy by delivery of dropped kerbs on prioritised key routes	01/04/14	31/03/17

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

OUTCOME 9 – VULNERABLE PEOPLE ARE ABLE TO LIVE AS INDEPENDENTLY AS POSSIBLE

Status	GOOD
Outcome Summary	<p>The overall position for this outcome is Yellow: Good.</p> <p>There is one quarterly indicator that is considered to be a 'Priority for Improvement', and this is detailed below.</p>
Indicators	
QIndependent18	The percentage adults who live independent of a formal package of social care provided/arranged by the council (aged 18 or over)
QResidential18	The percentage of the population who cannot live independently (aged 18 or over)



Latest Data Comment

Quarter 3 We are working to reduce the number of new admissions to residential care homes through the use of both modern and traditional care packages in the home and by working with people to maximise their independence. Overall, this means the

	number of people we support in residential care is diminishing, but will take a number of years to bring the total to an acceptable level due to the long term nature of the services already being provided and the time delays in developing new Extra Care Schemes.
--	--

Measures

Assistive18 Annual	The number of adult clients in receipt of assistive technology (aged 18 or over)
Newcarehome65 (count only)	The number of new placements of adults whom the authority supports in care homes (aged 65 or over)
QPSR002	The average number of calendar days taken to deliver a Disabled Facilities Grant
QSCA001	The rate of delayed transfers of care for social care reasons per 1000 population aged 75 or over
QSupported (a) 18	Of the people who can live independently with a package of care, the percentages that are supported to live independently through, modern supportive options (aged 18 or over)
QSupported (b) 18	Of the people who can live independently with a package of care, the percentages that are supported to live independently through traditional care options

Activities

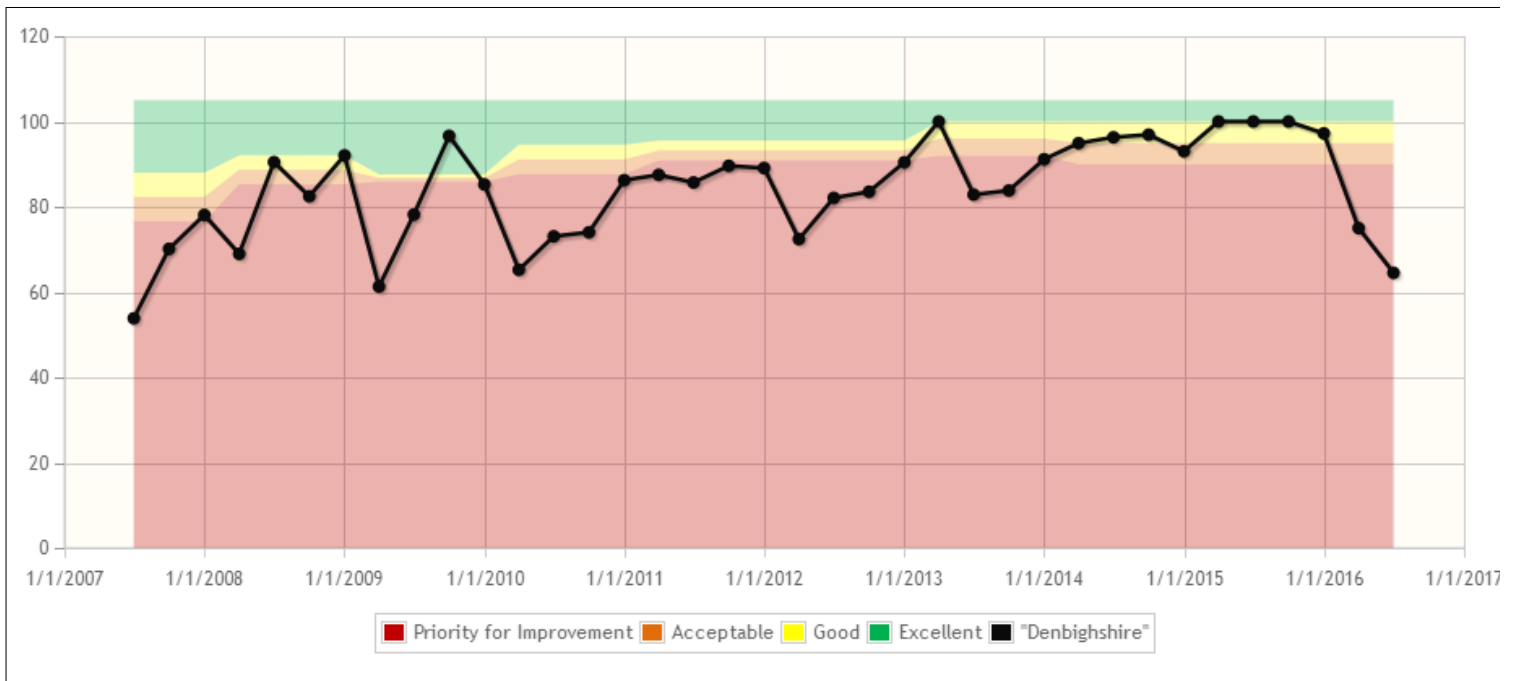
CFS207a	Implement actions from Foster Care Profile exercise undertaken in 2014/15.	01/04/15	30/06/16
CFS405a	Carry out a review of the assessment based service provision for children and young people with additional needs	01/04/15	30/06/16
CFS406a	Improve the approach to inclusive practice of mainstream providers of services to children and young people, so that these services can be easily accessed by children with additional needs	01/04/15	30/06/16

CFS407a	Alternative arrangements for residential / respite provision	01/04/15	30/06/16
CFS515a	Deliver an information, advice and assistance service that conforms with the Act	01/04/15	31/03/16
CSS307a	We will test a different way of working with citizens at risk of losing their independence that is community focussed and geared towards promoting independence. This will be part of a national 'Community Led Conversations' programme run by the NDTi	01/04/15	31/03/16
PR003057	Community Led Conversations	08/12/14	01/04/16

OUTCOME 10 - VULNERABLE PEOPLE ARE PROTECTED

Status	GOOD
Outcome Summary	The overall position for this outcome is Yellow: Good.

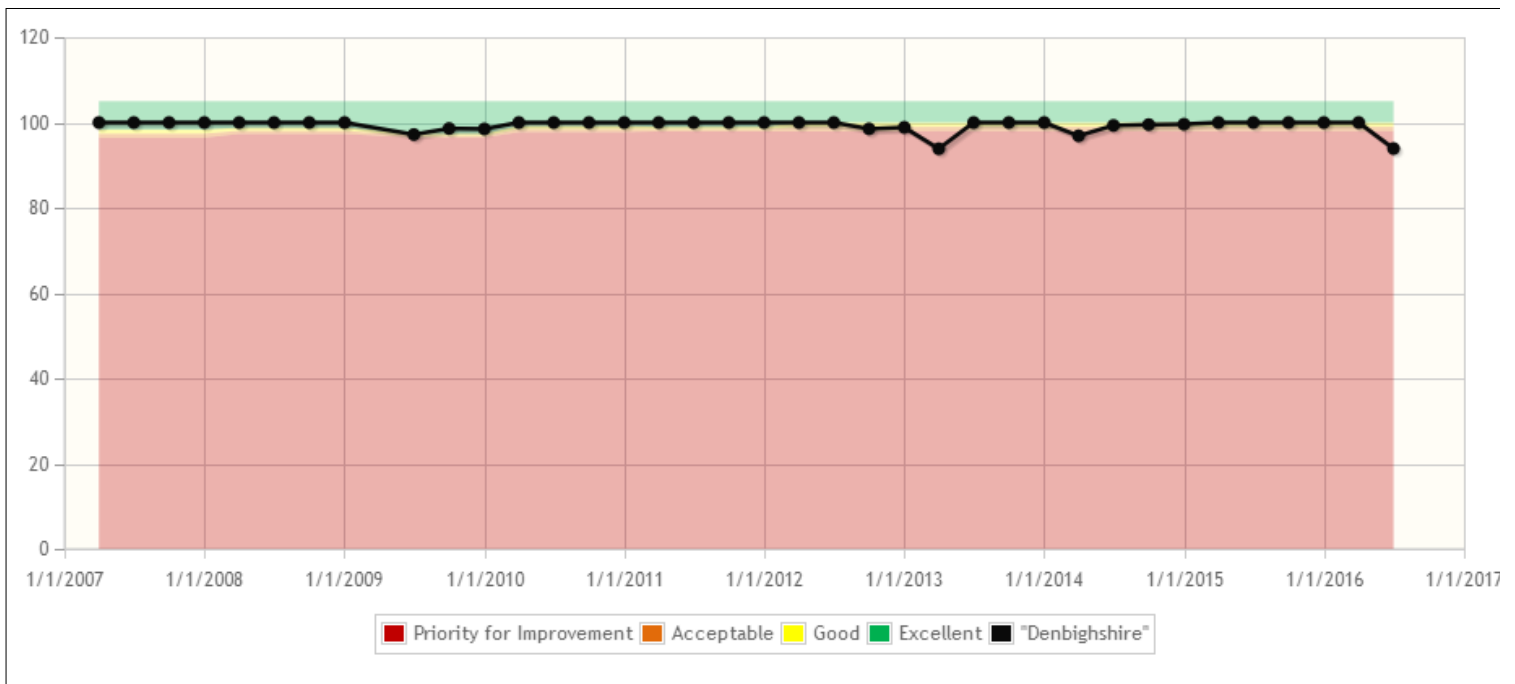
Indicators	
Measures	
QSCC015	The percentage of initial core group meetings due in the year which were held within 10 working days of the initial child protection conference



Latest Data Comment

Quarter 3 Currently the service is able to validate 91% of core group meetings taking place within 10 working days of the initial conference in quarter 3. However, there persist issues with the recording of this data, as we expect the figure may be higher. Work is being undertaken by the ICT Business Partner to clarify this.

QSCC034	The percentage of child protection reviews carried out within statutory timescales during the year
---------	--



Latest Data Comment

Quarter 3 We have not yet received accurate data for quarter three and the ICT Business Partner is working with Education & Children’s Services to address problems with recording. Currently we can validate that 88% of child protection reviews were carried out within statutory timescales in quarter 3. However, it is anticipated that this figure will be higher (nearer 93%) as we are aware of more review conferences being held than have been recorded on Paris.

Activities

CFS105a	Review the impact of the Waking Hours Service	01/04/15	31/03/16
CFS106a	Develop a Strategy to further strengthen impact of early intervention services and an Options Appraisal for strengthening the interface between TAF and Intake Services	01/04/15	30/09/15
CFS107a	Develop the final year plan for delivery of Families First to include preparation to exit from the programme	01/04/15	31/03/16
CFS108a	Develop and deliver an effective training programme for `all staff' around providing stability for vulnerable families	01/04/16	31/03/17

CSS203a	Implement the offer to support the Syrian Refugee Programme	01/04/16	31/03/17
CSS204a	Review the operation of the PoVA process and the new Adult Safeguarding Team to ensure that the revised processes have been fully implemented to address the concerns raised by CSSIW	01/04/16	30/09/16

PRIORITY – CLEAN & TIDY STREETS

OUTCOME 11 – TO PRODUCE AN ATTRACTIVE ENVIRONMENT FOR RESIDENTS AND VISITORS ALIKE

Status	GOOD
Outcome Summary	<p>The overall position for this outcome is Yellow: Good.</p> <p>This outcome is predominantly supported by annual indicators which were reported on in quarter 4, 2015–16.</p>

Indicators

HES201i Annual	The percentage of respondents reporting satisfaction with the cleanliness of the streets within their local area
HES202i Annual	The percentage of respondents reporting satisfaction with the cleanliness of the streets within their local area in relation to dog fouling
HES203i Annual	The percentage of respondents reporting satisfaction with the cleanliness of the streets within their nearest town centre
HES204i Annual	The percentage of respondents reporting satisfaction with the cleanliness of the streets within their nearest town centre in relation to dog fouling
HES207i Quarterly	Clean Streets Survey – Improvement Areas
RATE/STS/ 006D Annual	The rate of fly-tipping incidents reported per 1000 population
KWT001i Annual	Keep Wales Tidy – Cleanliness Indicator

Measures

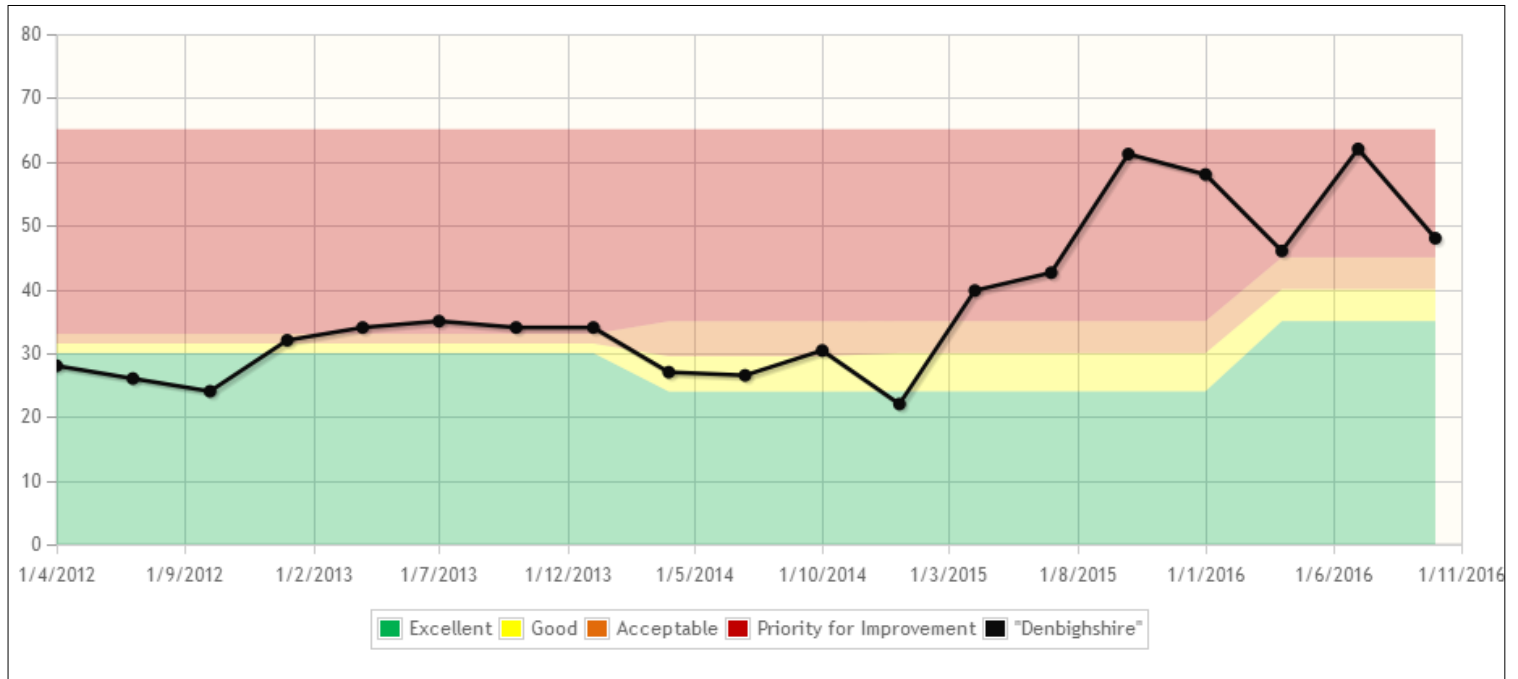
STS006 – Annual	The percentage of reported fly tipping incidents cleared within 5 working days
QPPP102m	The rate of fixed penalty notices (all types) issues per 1000 population

	QPPP103m	The rate of fixed penalty notices (dog fouling) issues per 1000 population		
Activities				
	HES204a	Collaboration between Streetscene and Public Protection in relation to dog fouling	01/04/15	31/03/16
	HES205a	Streetscene/Countywide engagement with the general public in relation to dog fouling	01/04/15	31/03/16

PRIORITY – ENSURING ACCESS TO GOOD QUALITY HOUSING

OUTCOME 12 – THE HOUSING MARKET IN DENBIGHSHIRE WILL OFFER A RANGE OF TYPES AND FORMS OF HOUSING IN SUFFICIENT QUANTITY AND QUALITY TO MEET THE NEEDS OF INDIVIDUALS AND FAMILIES

Status	GOOD	
Outcome Summary	The overall position for this outcome is Yellow: Good. There is one indicator and one performance measure that are considered to be a priority for improvement. These are detailed below.	
Indicators		
	JHLASTAN1i Annual	The years of supply of housing land as determined by the Joint Housing Land Availability Study
	QPSR008a	% of HMOs known to the authority, that are eligible to be licensed, that have a full licence
	FAA407i	The % of Council House tenants that were at least satisfied with the quality of their home
	PPPAH001 Annual	The additional supply of affordable housing, including social housing, provided during the year
	LPIAF-01 Annual	The percentage of additional affordable housing units provided during the year per 10,000 population
Measures		
	Q-HMPI102	Percentage of residents satisfied with the most recent repair (when surveyed in accordance with the organisation's own survey format)
	Q-CMPI03	The number of calendar days taken to let empty properties (council stock only) – General Need & Housing for Older People



Latest Data Comment

Quarter 3 Despite still being below the intervention threshold, the figure has decreased since the last quarter which shows that improvements are now being made in the time taken to both complete void works and to allocate void properties. We will hope to see this continue to improve.

Q-LI/HS/13	The number of potential homeless people assisted to find a home
QPLA004c	The percentage of householder planning applications determined during the year within 8 weeks
QPSR002	The average number of calendar days taken to deliver a Disabled Facilities Grant
QPSR004	The percentage of private sector dwellings that had been vacant for more than 6 months at 1 April that were returned to occupation during the year through direct action by the local authority
Y-HSG304m Annual	The percentage of council properties compliant with the Welsh Housing Quality Standard

Activities				
	CSS301a	Develop and implement strategy to improve support to people at risk of homelessness	01/04/16	31/03/17
	FAH313a	Submit application to WG for suspension of Right to Buy Scheme	01/06/16	31/12/16
	FAH401a	Conduct condition surveys to update our intelligence around the housing stock, to include an analysis around high-cost maintenance properties	01/02/16	31/03/17
	FAH402a	Review approach to surveying tenants about property condition / repairs	01/01/16	30/04/16
	FAH403a	Profiling our tenants to understand current and future needs	01/01/16	30/09/16
	FAH404a	Create a more coherent approach to property management and maintenance in order to assure best value for money	01/12/15	30/09/16
	FAH405a	Develop and implement policy to support energy efficient housing within the council's stock	01/01/16	30/06/16
	FAH406a	Develop programme for the electrical testing of properties (dedicated DLO operative)	01/01/16	30/04/16
	FAH407a	Develop one approach to a Health & Safety policy for housing and corporate property (covering asbestos, fire, electrical, etc.)	01/01/16	30/06/16
	FAH408a	Implement enhanced processes around the 'anything else?' approach to maintenance and repairs, allowing flexibility for operatives to deal with ad-hoc tasks and reduce the need for repeat visits	01/01/16	30/06/16

FAH409a	Evaluate the effectiveness of the Jewson supplier contract in preparation for its renewal / replacement, in partnership with neighbouring authorities	01/03/15	31/07/16
FAH410a	Develop a strategic asset management plan for our housing stock (link to Housing Strategy), which defines Denbighshire’s own housing quality standard	01/01/16	30/06/16
FAH411a	Delivery of planned upgrade works to housing stock	01/04/16	31/03/17
FAH412a	Integration of housing and corporate property services to deliver best value (to include a review of the workforce, helpdesk, skill-gaps and contracts, etc.)	01/01/16	31/08/17
FAH413a	Improve strategic approach to the buying and selling of housing assets (‘whole-street’ approach), supported by intelligence around need and demand, for the benefit of housing stock	01/02/16	31/07/16
FAH414a	Undertake work to enable identified vacant private sector dwellings to be converted into social housing and temporary accommodation, in partnership with homelessness services	01/09/15	31/03/17
FAH415a	Develop a schedule to enhance our open space / play assets	01/10/15	31/10/18
FAH416a	Acquire sites to enable new social housing developments	01/12/15	31/03/17
FAH417a	Profiling of current Council Housing stock against need and demand with a view to explore opportunities of reclassification (i.e Sheltered to general needs). Working in conjunction with RSL’s & Housing Strategy	01/02/16	30/09/16
FAH418a	Review of all IT systems and data recording methods in Housing (Keystone, Coms, spreadsheets etc)	01/01/16	
FAH504a	Develop the tenant handbook	01/02/16	31/12/16
FAH517a	Consideration for the implementation of SARTH	01/01/16	31/01/17

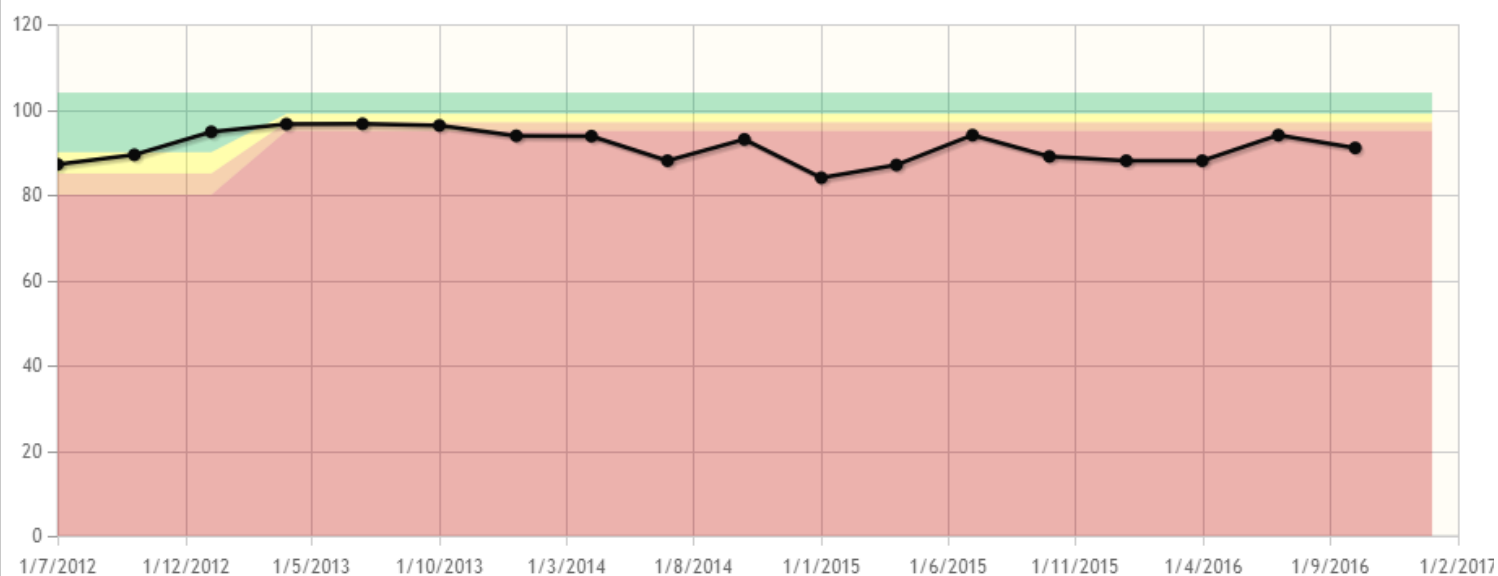
Tudalen 62

PPP208a	Deliver the Housing Strategy and associated actions	01/04/16	31/03/17
PPP211a	Undertake a Gypsy and Traveller accommodation needs assessment. Support delivery of appropriate accommodation if a need is identified	01/04/16	31/03/17
PPP215a	Develop the Council’s Empty Homes Delivery Plan, investigate innovative mechanisms for bringing empty homes back into use and work with partners to develop new initiatives.	01/04/16	31/03/17
PPP218a	Establish and implement an affordable housing delivery / investment programme to enable resources to be targeted to priority sites and actions	01/04/16	01/06/16
PPP224a	To develop an Energy Conservation delivery plan and establish a database to prioritise those in fuel poverty	01/04/16	01/08/16
PPP225a	Develop & engage with private rented sector landlords & tenants through alternative methods and routes	01/04/16	01/12/16

PRIORITY – MODERNISING THE COUNCIL TO BE EFFICIENT & IMPROVE SERVICES FOR CUSTOMERS

OUTCOME 13 – SERVICES WILL CONTINUE TO DEVELOP AND IMPROVE

Status	GOOD	
Outcome Summary	The overall status for this Outcome is Yellow: Good.	
Indicators		
BPP1002	The number of formal recommendations for improvement within the WAO Improvement Reports	
RSQ16B	The percentage of residents responding positively to the statement: My Council is efficient and well-run	
RSQ16C	The percentage of residents responding positively to the statement: My council acts on the concerns of residents (excluding don't know)	
BIM3110i	The percentage deviation from a good practice figure of 75% of Open projects generating a Green or Yellow ROYG status in terms of being on-track to deliver their outputs according to pre-defined scope	
Measures		
M102m	The percentage of Modernisation projects that were due a post-implementation review this quarter that have been subject to one	
PCOTDCC	The % of external stage 1 complaints that are responded to within corporate timescales (DCC)	



Tudalen 64

Latest Data Comment

Quarter 3 85 of 93 stage 1 complaints within timescale

ROCDCC The rate of stage 1 complaints received by Denbighshire County Council per 10,000 population

Activities

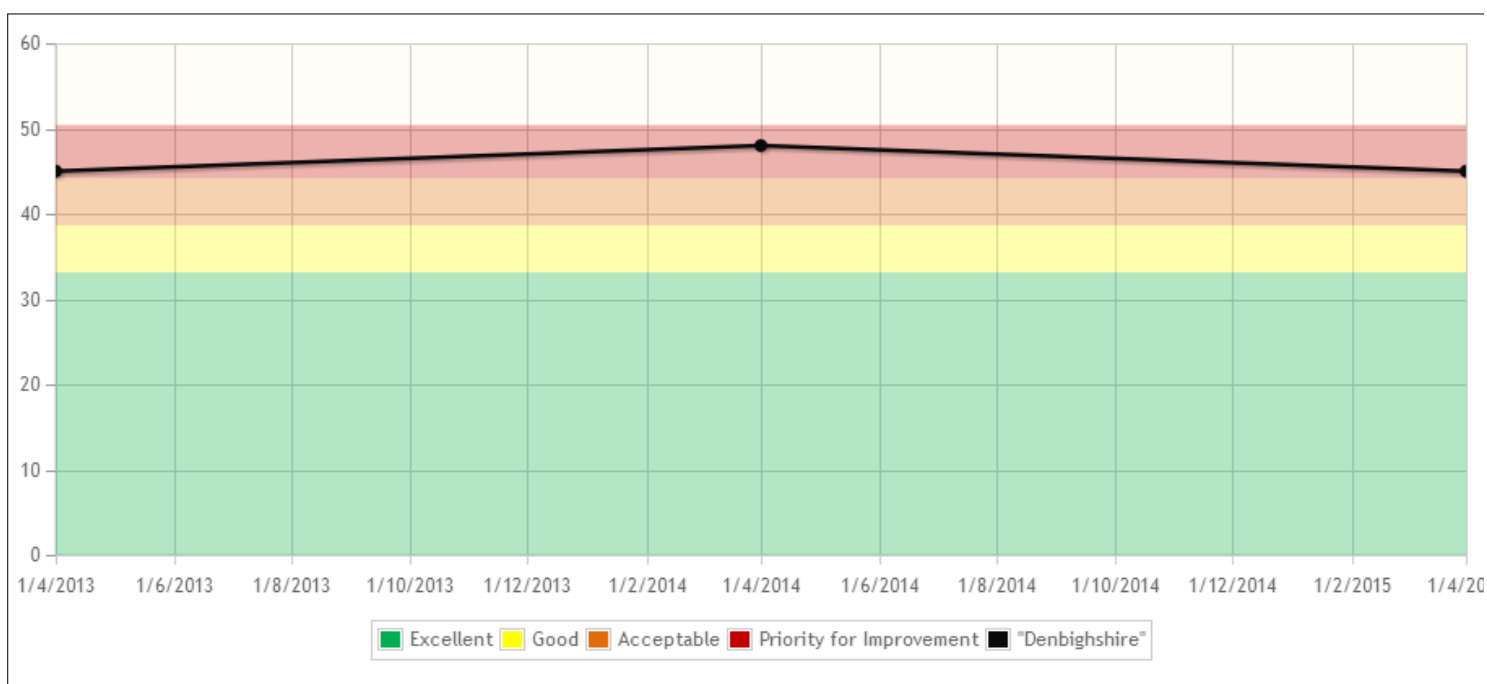
LDHR201a	Develop a business case for expanding webcasting and audiovisual facilities, if the prospect seems viable (linked to risk 00014)	01/04/15	30/06/16
LDS110a	Implement the relocation of Rhyl Register office to Rhyl Town Hall (linked to risk 00006)	01/04/14	31/12/16
LHRD2a	Increase public engagement with Scrutiny	01/04/16	31/03/17
LHRD3a	Increase public involvement in council meetings during live webcasting	01/04/16	31/03/17
PR000073	Brighton Road Office Closure		
PR000157	Electronic Document and Record Management System (EDRMs)	01/04/13	31/03/17
PR000251	Centralised Mailroom Project	01/04/15	30/04/17
PR000318	Digital Choice – Getting the council ready	01/10/14	
PR000494	Archives & Records Management Transformation	01/09/14	31/05/16
PR003256	Digital Choice – Making Better Use of our Data	01/07/15	01/12/15
WBP6a	Develop a County Welsh Language Standards Strategy	01/04/16	31/03/17

OUTCOME 14 – MORE FLEXIBLE AND EFFECTIVE WORKFORCE SUPPORTED BY COST EFFICIENT INFRASTRUCTURE

Status	ACCEPTABLE
Outcome Summary	<p>The overall status for this Outcome is Orange: Acceptable.</p> <p>The three measures relating to carbon emissions have been inputted for 2015/16, see below.</p>

Tudalen 65

Indicators	
M202a 2015 result	Staff Survey Q3a – The percentage of staff responding positively to the statement: I have the skills to do my job effectively
SSQ13a 2015 result	The percentage of staff responding positively to the statement: I have access to the information and IT I need to work efficiently
SSQ1A 2015 result	The percentage of staff responding positively to the statement: I know what is expected of me
SACORP	(Corporate) The average number of working days/shifts per full time equivalent (FTE) local authority employee lost due to sickness absence
Measures	
ABMCORP	The average number of business miles recorded per FTE across all corporate services
CES301 (count only)	The percentage of transactions undertaken via the web, compared to the total number of transactions undertaken using all access channels
FAA101m	Corporate office space occupied by Denbighshire County Council (m2) per FTE
FAA110i 2015/16	Carbon emissions (carbon kgs) per m2 of Denbighshire's corporate office space
FAA111i 2015/16	Carbon emissions (carbon kgs) per m2 in Denbighshire's primary schools

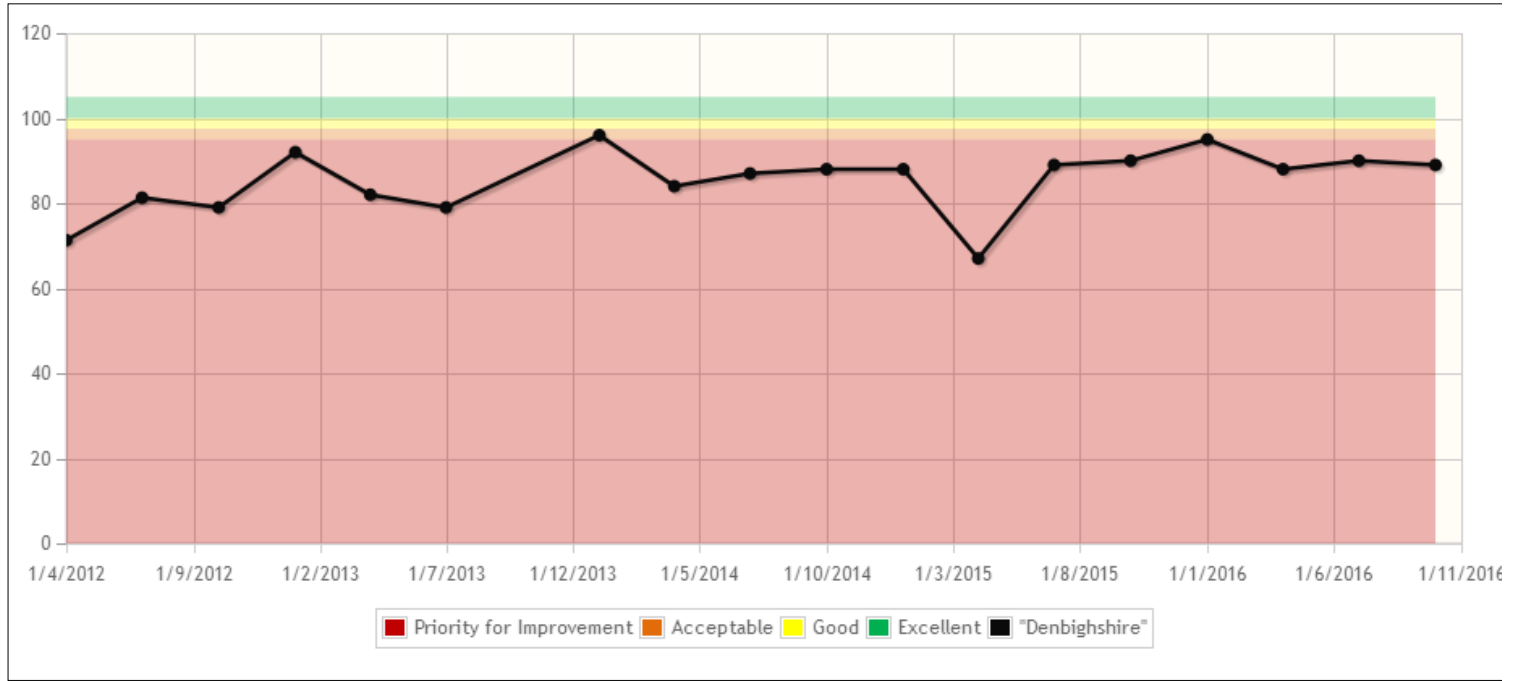


Latest Data Comment

2015/16 Whilst secondary schools has seen a significant decrease of 22% in emissions from 59 (2014/15) to 46 (2015/16), primary schools have only seen a very slight decrease in 2015/16 and remains a priority for improvement. We will be carrying out a number of energy saving projects in 2017/18 that will help to reduce energy consumption. There are also a number of new primary schools in the pipeline that will be replacing the old, inefficient sites.

FAA112i 2015/16 Carbon emissions (carbon kgs) per m2 in Denbighshire's secondary schools

SHR104i The percentage of eligible staff that were due a performance appraisal within the last 13 months and have received one (corporately)



Latest Data Comment

Quarter 3 Quarter 3 = 89% completion rate.
 Performance Appraisal reports go out monthly to Heads of Service and middle managers to inform them of their current compliance rate. HR also support with any help with inputting the information along with support from HR BPs to services where necessary.

Activities

LHRD10a	Roll out e-learning for staff and Members	01/04/16	31/03/17
LHRD12a	Raise awareness of employee health and well-being by establishing quarterly health and well-being campaigns and alcohol awareness training	01/04/16	31/03/17
LHRD21a	Raise awareness of employee health and well-being by managing sickness absence	01/04/16	31/03/17
PR000073	Brighton Road Office Closure		
PR000157	Electronic Document and Record Management System (EDRMs)	01/04/13	31/03/17
PR000251	Centralised Mailroom Project	01/04/15	30/04/17
PR000264	Denbighshire Telephony	06/01/14	30/03/17
PR000344	Flexible Working	01/08/14	31/12/15

Adroddiad i'r:	Cabinet
Dyddiad y Cyfarfod:	28 Mawrth 2017
Aelod / Swyddog Arweiniol:	Y Cyngorydd Julian Thompson-Hill / Richard Weigh, Pennaeth Cyllid
Awdur yr Adroddiad:	Steve Gadd, Prif Gyfrifydd
Teitl:	Adroddiad Cyllid

1. Am beth mae'r adroddiad yn sôn?

Mae'r adroddiad yn rhoi manylion cyllideb refeniw ac arbedion y cyngor fel y cytunwyd arnynt ar gyfer 2016/17. 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'r newyddion diweddaraaf am sefyllfa ariannol bresennol y cyngor a chadarnhau'r cyllidebau gwasanaethau y cytunwyd arnynt ar gyfer 2016/17.

3. Beth yw'r Argymhellion?

Argymhellir bod yr Aelodau yn:

- i) Nodi'r cyllidebau a bennwyd ar gyfer 2016/17 a'r cynnydd yn erbyn y strategaeth y cytunwyd arni ar gyfer y gyllideb.
- ii) Nodi'r defnydd arfaethedig o danwariant gwasanaeth lle nodir hynny, er y bydd angen cymeradwyaeth ffurfiol pan fydd yr union ffigurau yn hysbys fel rhan o'r Adroddiad Canlyniadau Terfynol.

4. Manylion yr adroddiad

Mae'r adroddiad yn rhoi crynodeb o gyllideb refeniw'r Cyngor ar gyfer 2016/17, manylion yn **Atodiad 1**. Cyllideb refeniw net y Cyngor yw £185.062m (£184.756m yn 15/16). Rhagwelir y bydd tanwariant o £0.213m ar gyllidebau gwasanaethau a chorfforaethol (adroddwyd tanwariant o £0.241m ym mis Ionawr). Mae'r naratif o amgylch y risgiau a'r rhagdybiaethau presennol sy'n sail i'r asesiad hwn yn cael eu hamlinellu yn Adran 6.

Cytunwyd ar arbedion o £5.2m fel rhan o'r gyllideb ac mae crynodeb o'r arbedion i'w gweld yn **Atodiad 2**. Dengys yr asesiad bod 68% (68% fis diwethaf) o'r arbedion eisoes wedi'u cyflawni, gyda 2% arall (2% fis diwethaf) o arbedion yn gwneud cynnydd da, sy'n golygu ei bod yn debygol y bydd cyfanswm o 70% yn cael ei gyflawni. Mae hyn yn gadael 25% o arbedion sy'n cael eu dosbarthu fel rhai wedi'u gohirio (sy'n golygu bod disgwyl i'r arbedion hyn gael eu cyflawni o hyd yn 2017/18) a dim ond 5% o arbedion na ellir eu cyflawni o fewn yr amser hwn. Adroddir ar y sefyllfa derfynol yn Adroddiad Cyllid y mis nesaf.

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

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

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

Mae naratifau gwasanaethau pwysig i'w gweld yn y paragraffau isod.

Mae **Cwsmeriaid, Cyfathrebu a Marchnata** ar hyn o bryd wedi eu nodi i orwario o £121k (£129k y mis diwethaf). Mae'r gorwariant yn ymwneud â'r meysydd canlynol:

- Costau diswyddo mewn perthynas â'r ailstrwythuro arfaethedig.
- Costau wrth gefn uwch na'r disgwyl.
- Gwariant y cytunwyd arno mewn perthynas â phrosiect sy'n anelu at wella prosesau o fewn ffrwd waith y swyddfa arian. Nod y prosiect yw gwella effeithlonrwydd gweithredol yr ardal waith, yn ogystal â rhoi sicrwydd i'r Cyngor ynghylch cadernid y prosesau a'r systemau sydd ar waith ar gyfer ymdrin ag incwm.

Er bod y gwasanaeth yn parhau i weithio'n galed i ganfod gostyngiadau mewn gwariant o fewn y flwyddyn i liniaru effaith y gorwariant, mae'n annhebygol y bydd y gorwariant sy'n cael ei ragweld yn gostwng yn sylweddol yn y flwyddyn ariannol hon.

Rhagwelir bellach y bydd **Addysg a Gwasanaeth Plant** yn adennill costau (gorwariant net o £22k y mis diwethaf). Mae'r gwasanaeth yn cynnwys nifer o gyllidebau a arweinir gan y galw ac sydd felly'n anwadal, fel lleoliadau plant. Mae cronfeydd wrth gefn wedi'u sefydlu i helpu i reoli gwahaniaethau blynyddol, ond maent yn parhau yn feysydd risg yn 16/17 a thu hwnt. Rhagwelir ar hyn o bryd y bydd y gorwariant yn y Gwasanaethau Plant yn £662K sy'n gynydd o £50K o'r mis diwethaf. Y rheswm am hyn yn bennaf yw cynnydd yng nghostau lleoliadau o ganlyniad i 3 lleoliad newydd. Bydd y gorwariant yn cael ei liniaru gan y defnydd o gronfeydd wrth gefn yn 2016/17, ond mae'n debyg y bydd y pwysau yma'n parhau yn y flwyddyn ariannol nesaf.

Rhagwelir y bydd **Gwella a Moderneiddio Busnes** bellach yn tanwario £67k (tanwariant o £58k y mis diwethaf) sy'n ymwneud â swyddi gwag. Mae'r gwasanaeth yn gobeithio cario'r tanwariant ymlaen i ariannu'r canlynol:

- Gwelliannau i'r Gwasanaeth Archifau £24k
- Cefnogaeth drawsnewidiol £10k ar gyfer gwybodaeth gorfforaethol yn ymwneud â rheoliadau Diogelu Data newydd
- £25k i gyflogi cymhorthydd gwybodaeth dros dro i gefnogi datblygiad y cynllun corfforaethol newydd.
- £8k o arian cyfatebol ar gyfer swydd Swyddog Prosiect Cydweithredu Hiraethog dros dro (Economi ac Adfywio Cymunedol) gyda Cadwyn Clwyd.

Mae'r tanwariant ar ôl y trosglwyddiad y cytunwyd arno o £404k i 'Ddatblygu Rhwydweithiau TG - Cronfa Wrth Gefn' er mwyn helpu i ariannu'r Strategaeth TGCh Gorfforaethol fel y cytunwyd yng nghyfarfod cabinet mis Rhagfyr. Mae'r gwasanaeth wedi llunio cynllun dwy flynedd i helpu i roi sicrwydd i Aelodau y bydd y prosiectau yn cael eu cyflawni mewn gwirionedd, ynghyd ag amcangyfrifon o'r costau. Gellir adrodd ar gynydd y cynllun hwn i'r Cabinet yn achlysurol.

Rhagwelir bellach y bydd **Cyfleusterau, Asedau a Thai** yn adennill costau (rhagwelwyd tanwariant o £165k fis diwethaf). Mae'r symudiad yn ymwneud yn bennaf â throsglwyddo £150k o'r tanwariant i gronfa ganolog i helpu i ariannu datblygiadau Glan y Môr y Rhyl yn 2017/18 fel y cymeradwywyd gan y Cabinet fis diwethaf. Mae'r gwasanaeth hefyd yn ymdopi â phwysau ychwanegol o ganlyniad i'r difrod i Ganolfan Nova o ganlyniad i storm yn ddiweddar. Fel y gofynnwyd yng nghyfarfod y Cabinet fis diwethaf, mae dadansoddiad o'r cyllidebau ar gyfer elfen hamdden y gwasanaeth wedi ei gynnwys fel **Atodiad 3**.

Rhagwelir y bydd **Cyllid** yn adennill costau (sefyllfa o adennill costau fis diwethaf). Mae swyddi gwag sydd wrthi'n cael eu hadolygu er mwyn cyflawni'r arbedion angenrheidiol ar gyfer 2017/18 ond mae'r gwasanaeth wedi gorfod rheoli gorwariant yn y Gwasanaeth Refeniw a Budd-daliadau oherwydd bod Cyngor Bwrdeistref Sirol Conwy wedi tynnu allan o'r cytundeb gwasanaeth a rennir ar gyfer Gwasanaeth Beili.

Gwasanaethau'r Amgylchedd a Phrifyrdd – Rhagwelir y bydd y gwasanaeth bellach yn gorwario £163k (£163k y mis diwethaf). Mae tri rheswm am y gorwariant:

- Trafnidiaeth Ysgol – mae'r polisi newydd oedd yn weithredol o Fedi 2015, a fwriadwyd i ddatrys y pwysau parhaus ar y gyllideb yn y maes hwn, wedi bod yn destun nifer o apeladau ynglŷn â gweithredu'r polisi. Bydd datrys y materion yn golygu cynnydd parhaus mewn costau Trafnidiaeth Ysgol yn ogystal â chostau cyfreithiol penodol sy'n digwydd unwaith.
- Mae costau ychwanegol hefyd o ganlyniad i fethiant cwmni bws lleol yn ddiweddar. Mae cynlluniau ar waith ar gyfer llwybrau cludiant cyhoeddus ac ysgolion ond bydd costau ychwanegol ynghlwm â hyn. Rhagdybir ar hyn o bryd bod y cyllid y mae Llywodraeth Cymru wedi'i addo ar y ffordd er mwyn helpu i liniaru effaith ariannol y pwysau hwn o fewn y flwyddyn.
- Mae'r gwasanaeth hefyd yn wynebu pwysau yn ymwneud â chytundeb Asiantaeth Cefnffyrdd Gogledd a Chanolbarth Cymru - mae'r gwasanaeth wedi lleihau costau er mwyn cyfyngu ar effaith y gostyngiadau mewn ffi incwm sy'n wybyddus eisoes, ond mae'r risg o ostyngiadau pellach mewn incwm a lefelau gwaith yn parhau.

Mae'r gwasanaeth wedi llwyddo i nodi meysydd o danwariant o fewn y gwasanaeth er mwyn lliniaru rhywfaint ar y risgiau dros y misoedd diwethaf. Bydd y gwasanaeth yn parhau i reoli cyllidebau'n ofalus er mwyn ceisio sicrhau fod y gwasanaeth yn adennill ei gostau. Mae proses y gyllideb ar gyfer 17/18 yn ystyried peth o'r pwysau parhaus yn ymwneud â thrafnidiaeth.

Cynllunio ac Amddiffyn y Cyhoedd – rhagwelir bellach y bydd tanwariant o £138k (tanwariant o £40k fis diwethaf). Mae'r tanwariant yn ymwneud â chynnydd mewn ffi incwm a ragwelir, oedi mewn gwariant yn ymwneud â safleoedd i fusnesau lleol 'symud ymlaen' a gwneud y mwyaf o incwm grant sydd eisoes wedi ei sicrhau. Mae'r gwasanaeth yn gobeithio cario'r tanwariant ymlaen i ariannu'r gweithgareddau a buddsoddiadau canlynol yn 2017/18:

- £41k i fuddsoddi mewn cyfarpar parcio na fydd yn cael ei ddarparu tan y flwyddyn ariannol nesaf.
- Mae Tîm Prosiect Uwchgynllun Canol Tref y Rhyl wedi argymhell fod tanwariant Economaidd a Datblygu Busnes o £32k yn cael ei glustnodi i dalu am y cyfraniad i'r gwaith modelu traffig i gyfateb y grant mae'r gwasanaeth wedi ei

sicrhau gan Lywodraeth Cymru. Ni fydd y gwariant yn digwydd tan y flwyddyn ariannol nesaf.

- Mae'r tanwariant o £65k yn ymwneud â'r oedi mewn darparu safle 'symud ymlaen' i fusnesau sy'n dechrau y mae'r Cyngor wedi eu cefnogi yn Llanelwy. Ni fydd y gwariant yn digwydd bellach tan y flwyddyn ariannol nesaf ac mae'r gwasanaeth yn gobeithio gallu cario'r cronfeydd hyn ymlaen i helpu i gyfrannu at dwf parhaus y busnesau hyn.

Gwasanaethau Cymunedol - bydd pwysau chwyddiannol fel gweithredu'r Cyflog Byw Cenedlaethol (CBC) statudol yn arwain at gynnydd mewn ffioedd cartrefi gofal. Er y gobeithir y gellir cynnwys y pwysau yn 16/17 o fewn y cyllidebau presennol a thrwy ddefnyddio cronfeydd wrth gefn, bydd y cynnydd blynyddol yn y CBC yn achosi pwysau sylweddol mewn blynyddoedd i ddod. Defnyddiodd Gwasanaethau Cymunedol £0.386m o gronfeydd wrth gefn yn 2015/16 er mwyn ymateb i bwysau o'r fath a rhagwelir o hyd y bydd angen i'r gwasanaeth ddefnyddio tua £1.8m o gronfeydd wrth gefn yn 2016/17. Mae Cyllid ar hyn o bryd yn gweithio gyda'r gwasanaeth i ddiwygio'r dull o ymdrin ag incwm gohiriedig gan gleientiaid a allai arwain at gydnabod mwy o incwm yn y cyfrifon y flwyddyn ariannol hon. Mater technegol yw hwn ac nid yw'n effeithio ar y cyfanswm sy'n ddyledus gan y cleientiaid. Mae'r pwysau hyn yn cael eu hystyried fel rhan o broses cyllideb 2017/18 a'r Cynllun Ariannol Tymor Canolig.

Corfforaethol – Rhagwelir ar hyn o bryd y bydd cyllidebau Corfforaethol yn tanwario o £0.292m (tanwariant o £0.292m y mis diwethaf). Yn ystod y blynyddoedd blaenorol hefyd mae'r Cyngor wedi casglu mwy o Dreth y Cyngor oedd yn ddyledus, gan arwain at arenillion uwch. Ni fydd y ffigurau hyn yn hysbys nes diwedd y flwyddyn ond gallant arwain at ryddhau mwy o adnoddau arian parod. Y gobaith yw y bydd gweddill y tanwariant yn y Cyllidebau Corfforaethol, yn ogystal ag unrhyw gynnydd yn yr arian parod fydd ar gael o ganlyniad i effeithlonrwydd casglu Treth y Cyngor, ar gael i'w ddefnyddio i ad-dalu'n rhannol y cronfeydd wrth gefn y rhagwelir ar hyn o bryd y bydd eu hangen i ariannu'r pwysau sylweddol yn y Gwasanaethau Cymunedol a'r Gwasanaethau Plant.

Ysgolion – Er bod ysgolion wedi derbyn amddiffyniad o 1.85% (£1.173m) maent hefyd wedi gorfod canfod arbedion effeithlonrwydd i ariannu pwysau chwyddiannol o tua £2.5m. Fel yr adroddwyd mewn adroddiadau blaenorol, roedd yn debygol y byddai'r gostyngiad ym malansau Ysgolion a welwyd yn ystod 2015/16 yn parhau yn 2016/17. Y rhagolygon ar gyfer balansau ysgol ar ddiwedd Chwefror yw balans diffyg net o £0.973m, sy'n ostyngiad o £2.535m ar y balansau a drosglwyddwyd o 2015/16 (£1.562m). Mae ysgolion yn parhau i weithio'n agos gyda chydweithwyr Cyllid Addysg ar gynlluniau ariannol manwl ar gyfer y flwyddyn academaidd newydd a thros y ddwy flynedd ganlynol i ddarparu cyllidebau cytbwys yn yr hirdymor. Ar hyn o bryd mae 23 ysgol gyda balansau a ragwelir sydd mewn diffyg, ac mae 21 ohonynt wedi cytuno ar gynlluniau adfer, a'r 2 ysgol sy'n weddill ond wedi dechrau rhagweld diffyg ac yn gweithio yn agos gyda chydweithwyr cyllid i ddatblygu a chytuno ar gynllun gweithredu.

Y Cyfrif Refeniw Tai (CRT) - Yn dilyn dadansoddiad dwys a gynhaliwyd ar y cyd â'r broses gosod rhent ar gyfer 2017/18, disgwylir i'r balansau a ragwelir ar ddiwedd y flwyddyn fod yn £2.315k. Er bod hyn £0.546m yn llai nag y cyllidebwyd ar ei gyfer yn

2016/17, mae'n unol â Chynllun Busnes y Stoc Dai, sy'n rhagdybio y caiff balans o £2m ei gynnal dros y tymor canolig er mwyn lliniaru unrhyw risgiau yn y dyfodol. Mae'r gyllideb Gyfalaf o £11.8m yn cael ei rhannu rhwng gwelliannau arfaethedig i'r stoc dai bresennol (£8m) a datblygiadau tai newydd (£3.8m).

Rheoli'r Trysorlys - Ar ddiwedd mis Chwefror, roedd cyfanswm benthyciadau'r cyngor yn £186.96m ar gyfradd gyfartalog o 4.99%. Roedd balansau buddsoddiad yn £6.7m ar gyfradd cyfartalog o 0.17%.

Mae crynodeb o **Gynllun Cyfalaf** y Cyngor yn **Atodiad 4**. Mae'r cynllun cyfalaf cyffredinol a gymeradwywyd yn £36.6m ac mae'r gwariant hyd yma yn £25.7m. Hefyd yn Atodiad 4 mae'r gwariant arfaethedig o £18.9m ar y **Cynllun Corfforaethol**. Mae **Atodiad 5** yn cynnwys diweddariad ar y prif brosiectau sydd wedi eu cynnwys yn y Cynllun Cyfalaf.

Ar ddechrau 2016/17 roedd cronfeydd arian y **Cynllun Corfforaethol** yn £2.050m. Roedd hyn ar ôl ystyried cyllid oedd wedi ei ymrwymo ac eisoes wedi ei drosglwyddo i'r cynllun cyfalaf i ariannu gwariant o £7m yn 2016/17. Gan ganiatáu ar gyfer ariannu a gwariant ychwanegol a ragwelir yn ystod y flwyddyn, amcangyfrifir y bydd balans y Cynllun Corfforaethol ar ddiwedd y flwyddyn yn £2.2m.

7. Beth yw prif gasgliadau'r Asesiad o Effaith ar Les?

Cynhaliwyd Asesiad o Effaith llawn ar gyfer yr holl gynigion cyllidebol perthnasol oedd wedi'u cynnwys yng Nghyllideb 2016/17. Caiff yr Asesiad o Effaith ar Les newydd ei gwblhau'n unigol ar gyfer pob cynnig am arbedion cyllidebol sy'n rhan o gyllidebau'r dyfodol, er y rhagwelir na fydd angen asesiadau unigol ar gyfer arbedion effeithlonrwydd gwirioneddol.

8. Pa ymgynghoriadau a gynhaliwyd gydag Archwilio ac eraill?

Yn ogystal â'r adroddiadau rheolaidd i'r Pwyllgor Llywodraethu Corfforaethol, mae proses y gyllideb wedi ei hystyried gan gyfarfodydd y Tîm Gweithredol Corfforaethol, yr Uwch Dîm Arweinyddiaeth, Briffio'r Cabinet a Briffio'r Cyngor. Adolygwyd cynigion penodol gan y pwyllgorau archwilio. Cynhaliwyd gweithdai cyllideb rheolaidd gydag aelodau etholedig i archwilio cyllidebau gwasanaeth ac ystyried y cynigion o ran y gyllideb. Mae'r cyngor wedi ymgynghori â'i bartneriaid drwy'r Bwrdd Gwasanaethau Lleol ar y cyd. Hysbyswyd yr holl aelodau o staff am y broses o osod y gyllideb ac ymgynghorwyd yn llawn â staff sy'n cael eu heffeithio neu bwriedir gwneud hynny, yn unol â pholisïau a gweithdrefnau Adnoddau Dynol y cyngor. Ymgynghorwyd ag Undebau Llafur drwy'r Cydbwyllgor Ymgynghorol Lleol.

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.

Mae pwysau penodol yn amlwg yng nghyllidebau gofal cymdeithasol (Oedolion a Phlant fel ei gilydd) ond byddant yn cael eu dal yn y flwyddyn bresennol ac yn cael eu hystyried fel rhan o broses y gyllideb ar gyfer 2017/18. Mae rhagolygon yn dangos y bydd balansau ysgolion yn parhau i ostwng a bydd y sefyllfa'n cael ei hadolygu'n fanwl.

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

Mae hwn yn parhau yn gyfnod ariannol heriol a bydd methu cyflawni'r strategaeth a gytunwyd o ran y gyllideb yn rhoi pwysau ychwanegol ar wasanaethau yn y blynyddoedd ariannol presennol 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. Grym i wneud y Penderfyniad

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

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Feb-17	Net Budget	Budget 2016/17			Projected Outturn							Variance
	2015/16 (Restated)	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Customers, Communications and Marketing	2,801	3,097	-401	2,696	3,258	-441	2,817	161	-40	121	4.49%	129
Education and Children's Service	14,302	27,952	-13,826	14,126	29,644	-15,518	14,126	1,692	-1,692	0	0.00%	22
Business Improvement and Modernisation	4,055	6,337	-1,765	4,572	5,559	-1,054	4,505	-778	711	-67	-1.47%	-58
Legal, HR and Democratic Services	2,412	3,304	-908	2,396	3,470	-1,074	2,396	166	-166	0	0.00%	0
Facilities, Assets and Housing	8,535	19,607	-12,642	6,965	23,648	-16,683	6,965	4,041	-4,041	0	0.00%	-165
Finance	2,530	5,178	-2,290	2,888	5,096	-2,208	2,888	-82	82	0	0.00%	0
Highways and Environmental Services	17,458	30,056	-12,991	17,065	30,757	-13,529	17,228	701	-538	163	0.96%	163
Planning and Public Protection	3,164	5,821	-2,880	2,941	6,486	-3,683	2,803	665	-803	-138	-4.69%	-40
Community Support Services	31,755	45,816	-14,598	31,218	48,079	-16,861	31,218	2,263	-2,263	0	0.00%	0
Total Services	87,012	147,168	-62,301	84,867	155,997	-71,051	84,946	8,829	-8,750	79	0.09%	51
Corporate	16,760	54,501	-36,323	18,178	54,209	-36,323	17,886	-292	0	-292	-1.61%	-292
Precepts & Levies	4,361	4,364	0	4,364	4,364	0	4,364	0	0	0	0.00%	0
Capital Financing	12,945	13,214	0	13,214	13,214	0	13,214	0	0	0	0.00%	0
Total Corporate	34,066	72,079	-36,323	35,756	71,787	-36,323	35,464	-292	0	-292	-0.82%	-292
Council Services & Corporate Budget	121,078	219,247	-98,624	120,623	227,784	-107,374	120,410	8,537	-8,750	-213	-0.18%	-241
Schools & Non-delegated School Budgets	63,678	72,902	-8,463	64,439	76,055	-9,081	66,974	3,153	-618	2,535	3.93%	2,213
Total Council Budget	184,756	292,149	-107,087	185,062	303,839	-116,455	187,384	11,690	-9,368	2,322	1.25%	1,972
Housing Revenue Account	-168	14,009	-14,266	-257	14,421	-14,132	289	412	134	546		546

Tudalen 75

Mae tudalen hwn yn fwiadol wag

Appendix 2 Agreed Savings 2016/17

Agreed Savings by Service Area	F&F Phase	STATUS	2016/17 £'000
Business Improvement and Modernisation			
ICT restructure	4	Achieved	224
Corporate Improvement Team (corporate review)	1	Achieved	100
Deletion of vacant programme manager post	4	Achieved	61
Phased Retirement - Internal Audit	4	Achieved	14
Community Support Services			
Provider Service - Outsourcing	2	Deferred	700
Workforce Development	1	Achieved	75
Admin Review	4	Achieved	34
Changes to Process for Review of Care Packages	4	Achieved	27
POVA - Vacant Post	4	Replacement	10
Corporate			
Capital Financing and PFI	5 - DEC	Achieved	500
PFI Additional Savings	5 - DEC	Achieved	275
Capital Financing	1	Achieved	100
Management restructures (SLT)	5 - DEC	Achieved	80
Removal of contingency budgets	1	Achieved	75
Customers, Communication and Marketing			
Library Service - modernisation programme	4	Achieved	142
Library Service - community hub model development	4	Replacement	80
Channel Shift - digital choice	5 - DEC	Not Achieved	70
Library Service (Arts)	2	Achieved	30
Education and Children's Service			
Foster Home Adaptation Project	1	In Progress	100
SLT Restructure	4	Achieved	80
Legal/Professional Fees - reduced demand	5 - DEC	Not Achieved	70
School Library Service	2	Achieved	33
Early Intervention/Family Support - reconfiguration	5 - DEC	Achieved	23
S17 Carers' Grant - reduce to match demand (14%)	5 - DEC	Achieved	10
Facilities, Assets and Housing			
Rhyl Pavilion Operating model	2	Deferred	350
Accommodation Strategy	4	Deferred	258
Rhyl Pavilion - restructure and introduction of transaction fees	1	Achieved	35
Restructure of Strategic Leisure	1	Achieved	31
Alternative Funding (Town Council) - Ruthin Craft Centre	5 - DEC	Achieved	30
Review the funding of Lifeguard Cover	2	Achieved	28
Llangollen Pavilion - explore most efficient operating model	1	Achieved	25
Leisure Centres - further increase income and efficiency	1	Achieved	22
Ruthin Craft Centre - reduce subsidy	2	Achieved	20
Youth Services - changes to open access programme	1	Achieved	12
Finance			
Revenues & Benefits - Civica Project	2	Achieved	140
Finance - modernisation and efficiency	1	Achieved	60
Highways and Environmental Services			
Waste Management Efficiencies - shift patterns and working practices	4	Achieved	170
Channel Shift - digital choice	5 - DEC	Not Achieved	140
Highways general maintenance review	2	Achieved	125
Grounds maintenance	2	Achieved	94
Better take-up of Green Waste scheme	5 - DEC	Achieved	75
Legal, HR and Democratic Services			
HR Direct - facilitate more self-service for managers.	2	Achieved	35
HR Management - review school SLA, consider move to cluster model	2	Achieved	30
Occupational Health Review	4	Achieved	20
Member Support Officer	4	Achieved	20
Planning and Public Protection			
Public Protection - stop or reduce funding of CCTV Service	2	Achieved	200
EBD Restructure	4	Achieved	150
Built Service - review of conservation service	1	Achieved	50
Scientific Services - revert to statutory water testing only	1	Achieved	50
Planning Policy - prioritise activity and cease doing lowest priority work	1	Achieved	40
Building Control - revise fee structure (includes a further £35k in 17/18)	1	Achieved	35
Development Management - increase income revenue for pre application advice	1	Achieved	30
Pollution Control - review to consider minimum level of provision	1	Achieved	20
Development Management - reduce training provision to members, T&CCs, etc	1	Achieved	10
Total Agreed Savings 2016/17			5,218

Summary:	£'000	%
Savings Achieved	3,530	68
Savings In Progress	100	2
Savings Being Reviewed	0	0
Savings Deferred	1,308	25
Savings Not Achieved	280	5
Total	5,218	

Mae tudalen hwn yn fwriadol wag

Appendix 3

DENBIGHSHIRE COUNTY COUNCIL LEISURE SERVICES REVENUE BUDGET 2016/17

Code	Description	Budget 2016/17			Projected Outturn			Projected Variance		
		Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000
ELEXXX	LEISURE SERVICES	9,862	-7,814	2,048	10,082	-7,974	2,108	-220	160	60
EALXXX	ARMS LENGTH ORGANISATIONS	22	-5	17	21	-5	16	1	0	-1
P64CST	SCALA CINEMA	21	-5	16	20	-5	15	1	0	-1
ELEDEV	STRATEGIC LEISURE	1,310	-1,020	290	1,341	-1,051	290	-31	31	0
E47CST	FAMILY INFORMATION SERVICE	261	-190	71	293	-222	71	-32	32	0
E53CST	ARTS	151	-77	74	161	-86	74	-9	9	0
E62CST	INTEGRATED CHILDREN'S CENTRES	477	-384	93	485	-392	93	-8	8	0
L39CST	DRAGON SPORT	43	-43	0	43	-43	0	0	0	0
L40CST	5 X 60	180	-180	0	173	-174	-1	7	-6	-1
L42CST	ADDITIONAL LAPA FUNDING	15	-15	0	0	0	0	15	-15	0
P44CST	SPORTS DEVELOPMENT	182	-131	51	186	-134	52	-3	2	1
ELECOM	LEISURE COMMERCIAL	8,530	-6,789	1,741	8,720	-6,918	1,802	-190	129	61
ELECBD	COMMUNITY BUILDINGS	678	-466	212	676	-458	218	2	-8	6
P48CST	ROYAL INTERNATIONAL PAVILION	214	-124	90	224	-127	98	-11	3	8
P52CST	NORTH WALES BOWLS CENTRE	268	-214	54	260	-203	58	8	-12	3
P62CST	COMMUNITY BUILDINGS	196	-128	68	191	-129	63	5	0	-5
ELECLW	CLWYD LEISURE	52	0	52	56	-4	52	-4	4	-0
ELECOA	COAST	374	-143	231	411	-198	214	-38	55	-17
P25CST	MARITIME & HARBOUR	193	-105	89	236	-147	89	-43	43	-0
P46CST	COASTAL LEISURE DEV	180	-38	142	175	-51	125	5	12	-17
ELELCR	LEISURE CENTRES	4,126	-3,620	506	4,183	-3,599	585	-57	-22	79
P51CST	CORWEN LEISURE CENTRE	281	-206	75	285	-211	74	-4	4	-1
P54CST	NOVA	1,126	-933	194	1,109	-803	306	17	-129	112
P55CST	RHYL LEISURE CENTRE	933	-889	44	955	-934	21	-22	45	-23
P56CST	PRESTATYN LEISURE CENTRE	198	-177	22	183	-171	12	15	-5	-10
P57CST	ST. ASAPH LEISURE CENTRE	167	-182	-15	144	-158	-14	23	-24	0
P58CST	DENBIGH LEISURE CENTRE	601	-596	5	698	-662	35	-96	66	30
P59CST	RUTHIN LEISURE CENTRE	622	-468	154	612	-481	131	10	14	-23
P60CST	LLANGOLLEN LEISURE CENTRE	197	-170	27	198	-178	20	-1	8	-7
ELENER	NATIONAL EXERCISE REFERRAL SCHE	204	-184	20	199	-180	20	4	-4	-0
ELEPAV	PAVILIONS	2,619	-2,277	342	2,731	-2,372	359	-112	95	17
P47CST	RUTHIN CRAFT CENTRE	760	-700	61	775	-704	71	-15	5	10
P61CST	PAVILION THEATRE	1,693	-1,505	189	1,760	-1,565	195	-67	60	7
P63CST	EVENTS	165	-73	92	195	-103	92	-30	30	0
ELESUP	MANAGMENT & SUPPORT	478	-99	379	463	-107	356	15	9	-24
P42CST	LEISURE COMM. MNGMNT. & SUPPT.	478	-65	413	463	-74	389	15	10	-25
P43CST	LEISURE CARD	0	-34	-34	0	-33	-33	0	-1	1

audalen 79

Mae tudalen hwn yn fwiadol wag

Denbighshire County Council - Capital Plan 2016/17 - 2019/20
Position to end February 2017

APPENDIX 4

General Capital Plan

		2016/17	2017/18	2018/19	2019/20
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	17,531	13,310	242	171
	Total Estimated Payments - Corporate Plan	18,899	16,534	562	0
	Contingency	184	500	500	500
	Total	36,614	30,344	1,304	671
Capital Financing					
1	External Funding	14,497	16,589	5,286	4,869
2	Receipts and Reserves	11,475	4,814	17	
3	Prudential Borrowing	10,642	8,941	370	171
5	Unallocated Funding	0	0	(4,369)	(4,369)
	Total Capital Financing	36,614	30,344	1,304	671

Corporate Plan

Revised February 2016

		£000s	£000s	£000s	£000s
Approved Capital Expenditure					
	Cefndy Healthcare Investment	0	103		
	Extra Care	20	80		
included in above plan					
	Highways Maintenance and bridges	2,742	2,550		
	New Ruthin School	2,849	7,958	247	
	Feasibility Study - Carreg Emlyn	273			
	Llanfair New School	29	407		
	Rhyl High School	2,019	437		
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	924	67		
	Ysgol Glan Clwyd	9,909	3,600	315	
	Faith Based Secondary	101	1,332		
	Estimated Capital Expenditure	0	7,024	25,384	9,422
	Total Estimated Payments	18,899	23,558	25,946	9,422
Approved Capital Funding					
	External Funding	4,653	6,330	417	
	Receipts and Reserves	6,561	3,115	17	
	Prudential Borrowing	7,685	7,089	128	
Estimated Capital Funding					
	External Funding	0	2,170	12,898	592
	Receipts and Reserves	0	1,505	3,438	4
	Prudential Borrowing	0	3,349	9,048	8,826
	Total Estimated Funding	18,899	23,558	25,946	9,422

Mae tudalen hwn yn fwiadol wag

Appendix 5 - Major Capital Projects Update - March 2017

Rhyl Harbour Development	
Total Budget	£10.654m
Expenditure to date	£10.565m
Estimated remaining spend in 2016/17	£ 0.002m
Future Years estimated spend	£ 0.087m
Funding	WG £2.545m; WEFO £5.899m; Sustrans £0.700m: RWE £155k; WREN/NRW £83k and DCC £1.272m
Narrative:	
As the project is being brought to a close, the remaining defects are being dealt with and the maintenance schedule for the bridge is being reviewed; this is to ensure that the current maintenance schedule is appropriate for the longer term.	
Forecast In Year Expenditure 16/17	£0.002m

21st Century Schools Programme - Rhyl New School	
Total Budget	£23.822m
Expenditure to date	£23.292m
Estimated remaining spend in 16/17	£ 0.093m
Future Years estimated spend	£ 0.437m
Funding	DCC £10.133m; WG £13.689m
Narrative:	
<p>The project has provided a new school building for Rhyl High School to accommodate 1,200 pupils in mainstream education and approximately 45 pupils from Ysgol Tir Morfa, the community special school in Rhyl. The works have also included some extensive refurbishment to the exterior of the Leisure Centre.</p> <p>Contractual works to be undertaken include the remedial works to the reception area to overcome a design defect which is causing the area to be draughty, completion of the snagging works and management of any defects.</p> <p>Other minor finishing works are being undertaken outside the main contract to complete the project; these should be completed this financial year.</p> <p>The defects period in respect of the first phase of the works which includes the school building completed on 14th March. A programme of works to complete any remaining snags and defects will be arranged with the contractor.</p>	
Forecast In Year Expenditure 16/17	£2.019m

21st Century Schools Programme – Ysgol Glan Clwyd

Total Budget	£16.321m
Expenditure to date	£11.267m
Estimated remaining spend in 16/17	£ 1.140m
Future Years estimated spend	£ 3.914m
Funding	DCC £3.460m; WG £12.861m
<p>Narrative:</p> <p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will deliver an extended and refurbished Ysgol Glan Clwyd to accommodate a long term capacity of up to 1,250 pupils via a new three storey extension, partial demolition of existing buildings and refurbishment of the retained buildings.</p> <p>The project will also see extensive landscaping, with creation of new outdoor hard & soft landscaped areas including a new sports field, extended and rationalised car park and coach parking area.</p> <p>Phase 1, a new three storey extension has now been completed and the school are in occupation. Following handover of the old buildings that make up Phase 2 to the contractor, the soft strip, asbestos removal, demolition of the old kitchen and single storey technology block has been completed. Work continues on installation of the Phase 2 first fix works. Phase 2 will be handed over in sections as work areas are completed and are ready for occupation by the school. The first section of the old building, which forms Phase 2a is due to be handed over on 9th May 2017.</p> <p>Final completion is anticipated by the start of October 2017.</p> <p>There is ongoing consultation with all key stakeholders including all users of the site. In addition, regular updates via newsletters are distributed locally. An open day was held on 21st February 2017 where Local Members, AM, Welsh Government and others with an interest in the project were invited for a tour of Phase 1.</p> <p>The project team are working with the school and wider community to engage with them to develop and deliver a number of community benefits.</p>	
Forecast In Year Expenditure 16/17	£9.909m

21st Century Schools Programme – Ruthin Primary Schools

Total Budget	£12.155m
Expenditure to date	£ 2.151m
Estimated remaining spend in 16/17	£ 1.265m
Future Years estimated spend	£ 8.739m
Funding	DCC £6.985m WG £5.170m

Narrative:

Denbighshire received permission to extend the scope of the 21st Century Schools Programme to include the three Ruthin primary school projects in September 2015. In January 2016, the Strategic Outline Case for the three projects was approved by the Welsh Government. On-going work has enabled firm project costs, including contingency funding, to be established for the new Rhos Street / Penbarras schools. Cabinet have recently approved the submission of a business case for Ysgol Llanfair new school building to the Welsh Government. The estimated cost of this scheme is £5.369m.

Rhos Street School and Ysgol Penbarras

This project will deliver a new shared school building site for Rhos Street School and Ysgol Penbarras at Glasdir, Ruthin.

The work to raise the ground level to meet the design requirement and subsequent piling has been completed.

Over the coming weeks the groundworks will continue with foundation trenches being excavated and concrete being poured on site.

In the next stage of the project, internal drainage will be installed along with blockwork and steel columns as part of the work to complete the foundations. The structure above ground will start to emerge during May 2017.

Ysgol Carreg Emlyn

This project will deliver a new school building comprising 4 classrooms, a new school hall and supporting facilities. This will allow pupils to move from the two existing sites onto a single site. Both existing sites will then become surplus to requirements.

Planning approval remains outstanding. Currently a drainage solution is being developed as part of the response to objections and concerns raised during the consultation period.

The initial target completion date for the new building of September 2017 will not now be met and will be revised when the drainage solution is known.

Llanfair New School

This proposed scheme would see the development of a new build school to accommodate 126 FT pupils and 18 part time pupils.

A meeting took place in January 2017 with the Head teacher, Governing Body, the Diocese of St Asaph and Design Construction staff to discuss the most indicative design layout for the school and to review progress.

More detailed plans for the new building will be discussed over the coming months with an opportunity to comment on the proposals prior to their submission for planning approval.

Alongside this, we will be further developing the business plan which will be submitted to Welsh Government for approval as part of the 21st Century Schools and Education Programme.

Forecast In Year Expenditure 16/17	£3.024m
------------------------------------	---------

21st Century Schools Programme – Rhyl 3-16 Faith School	
Total Budget	£1.5m (Feasibility and Design)
Expenditure to date	£0.067m
Estimated remaining spend in 16/17	£0.101m
Future Years estimated spend	£1.332m
Funding	DCC £1.5.m
Narrative:	
<p>Cabinet gave approval in January 2017 for a £1.5m allocation to allow the design stages for a new 3 -16 Catholic School to commence following the recommendation of the initial Business Case by the Strategic Investment Group.</p> <p>The school organisation proposal is out to formal consultation and this will end on 30th March 2017. The majority of responses to date are positive and supportive of the proposal.</p> <p>We have appointed Mott Macdonald as the client side project manager and they will be pulling together all the paperwork in terms of appointing the contractor for the design phase initially. It is expected that the tender documents will be sent out at the beginning of April 2017.</p>	
Forecast In Year Expenditure 16/17	£0.101m

Rhyl Waterfront Development	
Total Budget	£5.158m
Expenditure to date	£1.117m
Estimated remaining spend in 16/17	£2.465m
Future Years estimated spend	£1.576m
Funding	WG £3.500m; DCC£1.658m
Narrative:	
<p>Work on the Pavilion Theatre is progressing with the internals due to complete in May 2017 and the external recladding in early September 2017. The East car park will be handed over in April 2017 and work to enhance the Sky Tower will complete in June 2017.</p> <p>Following Council approval to proceed with the Rhyl Waterpark, detailed design has now commenced and will be completed in September 2017. The Pre-Application Consultation period commenced on 15th March and will run for 28 days, prior to the planning application being submitted.</p> <p>Approval to proceed with the hotel and family pub/restaurant was given by Cabinet in February. Proposals for this element of the development are now being worked up.</p>	
Forecast In Year Expenditure 16/17	£3.582m

West Rhyl Coastal Development Phase 3	
Total Budget	£5.732m
Expenditure to date	£5.685m
Estimated remaining spend in 16/17	£0.047m
Future Years estimated spend	£0.000m
Funding	DCC £0.634m;WG/WEFO £4.648m; WG £0.198m; Town Plans/Town Council £0.217m; Other £0.035
Narrative:	
<p>This coastal defence scheme is the final phase of works designed to protect 2,700 properties from coastal flooding.</p> <p>The coastal defence works are now operationally complete and the final account requires agreement with the main contractor. The end of maintenance period has expired and a final inspection will be undertaken.</p>	
Forecast In Year Expenditure 16/17	£0.214m

Mae tudalen hwn yn fwriadol wag

Cynllun Gwaith i'r Dyfodol y Cabinet

Cyfarfod	Eitem (Disgrifiad / Teitl)		Pwrpas yr Adroddiad	Angen penderfyniad y Cabinet (oes/nac oes)	Awdur - Aelod Arweiniol a Swyddog Cyswllt
6 Mehefin	1	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet ar sefyllfa ariannol bresennol y Cyngor	I'w gadarnhau	Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad / Richard Weigh
	2	Adroddiad Alldro Terfynol 2016/17	Cymeradwyo'r sefyllfa derfynol ac argymhellion o ganlyniad i hynny.	Oes	Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad / Richard Weigh
	3	Adroddiad Perfformiad y Cynllun Corfforaethol Chwarter 4 2016/17	Ystyried cynnydd yn erbyn y Cynllun Corfforaethol	I'w gadarnhau	Aelod Arweiniol Cyllid, Cynllun Corfforaethol a Pherfformiad / Alan Smith
	4	Cynllun Strategol y Gymraeg mewn Addysg 2017 – 20	I gael cymeradwyaeth y Cabinet o'r Cynllun Strategol y Gymraeg mewn Addysg Cyngor Sir Ddinbych 2017 – 2020	Oes	Aelod Arweiniol dros Addysg / Karen Evans / Geraint Davies
	5	Eitemau o'r Pwyllgorau Archwilio	Ystyried unrhyw faterion a godwyd gan y Pwyllgor Archwilio at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Archwilio
18 Gorffennaf	1	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet ar	I'w gadarnhau	Aelod Arweiniol Cyllid, Cynllun Corfforaethol a

Cynllun Gwaith i'r Dyfodol y Cabinet

Cyfarfod	Eitem (Disgrifiad / Teitl)		Pwrpas yr Adroddiad	Angen penderfyniad y Cabinet (oes/nac oes)	Awdur - Aelod Arweiniol a Swyddog Cyswllt
			sefyllfa ariannol bresennol y Cyngor	u	Pherfformiad / Richard Weigh
	2	Eitemau o'r Pwyllgorau Archwilio	Ystyried unrhyw faterion a godwyd gan y Pwyllgor Archwilio at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Archwilio

Nodyn i swyddogion - Dyddiadau Cau Adroddiadau i'r Cabinet

<i>Cyfarfod</i>	<i>Dyddiad cau</i>	<i>Cyfarfod</i>	<i>Dyddiad cau</i>	<i>Cyfarfod</i>	<i>Dyddiad cau</i>
<i>Mehefin</i>	22 Mai	<i>Gorffennaf</i>	4 Gorffennaf		

Diweddarwyd 21/03/17 - KEJ

Rhaglen Gwaith i'r Dyfodol y Cabinet.doc

Yn rhinwedd Paragraff(au) 12, 14 Rhan 4, Atodlen 12A
Deddf Llywodraeth Leol 1972.

Document is Restricted

Mae tudalen hwn yn fwriadol wag