

At: Aelodau'r Cabinet

Dyddiad: 18 Mawrth 2020

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Annwyl Gyngorydd

Fe'ch gwahoddir i fynychu cyfarfod y **CABINET, DYDD MAWRTH, 24 MAWRTH 2020** am **10.00 am** yn **SIAMBR Y CYNGOR, 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 FOD YN BRESENNOL YN Y RHAN HON O'R CYFARFOD

1 YMDDIHEURIADAU

2 DATGAN CYSYLLTIAD

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

3 MATERION BRYG

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

4 COFNODION (Tudalennau 7 - 14)

Derbyn cofnodion cyfarfod y Cabinet a gynhaliwyd ar 18 Chwefror 2020 (copi'n amgaaedig).

5 GWEITHREDU MODEL DARPARU AMGEN AR GYFER AMRYWIOL WEITHGAREDDAU/SWYDDOGAETHAU HAMDDEN: DYFARNU'R CONTRACT (Tudalennau 15 - 50)

Ystyried adroddiad gan y Cynghorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid, Perfformiad ac Asedau Strategol (copi'n amgaeedig) sy'n ceisio cymeradwyaeth y Cabinet i ddyfarnu'r contract i Denbighshire Leisure Limited (DLL).

6 ADRODDIAD CYLLID (Tudalennau 51 - 70)

Ystyried adroddiad gan y Cynghorydd Julian Thompson-Hill, Aelod Arweiniol Cyllid, Perfformiad ac Asedau Strategol (copi ynghlwm) ynglŷn â'r sefyllfa ariannol ddiweddaraf a'r cynnydd a wnaed o ran y strategaeth y cytunwyd arni ar gyfer y gyllideb.

7 RHAGLEN GWAITH I'R DYFODOL Y CABINET (Tudalennau 71 - 74)

Derbyn Rhaglen Gwaith i'r Dyfodol y Cabinet 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 ganlynol yn cael ei thrafod oherwydd ei bod yn debygol y bydd gwybodaeth eithriedig yn cael ei datgelu fel y'i diffinnir ym mharagraff 14, Rhan 4, Atodlen 12A y Ddeddf.

8 AIL-GAFFAEL GWASANAETHAU TROSGLWYDDO A THRIN DEUNYDDIAU AILGYLCHU CYMYSG SYCH (Tudalennau 75 - 86)

Ystyried adroddiad cyfrinachol gan y Cynghorydd Brian Jones, Aelod Arweiniol Gwastraff, Cludiant a'r Amgylchedd, (copi'n amgaeedig) yn gofyn i'r Cabinet roi cymeradwyaeth i fwrw ymlaen â chaffael a dyfarnu contract ar gyfer gwasanaethau deunyddiau ailgylchu cymysg sych ynghyd ag estyn y trefniadau contract presennol yn ystod y cyfnod trawsnewid.

AELODAETH

Y Cynghorwyr

Hugh Evans
Bobby Feeley
Huw Hilditch-Roberts
Richard Mainon

Tony Thomas
Julian Thompson-Hill
Brian Jones
Mark Young

COPIAU I'R:

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

Mae tudalen hwn yn fwriadol wag

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 Siambr y Cyngor, Neuadd y Sir, Rhuthun, Dydd Mawrth, 18 Chwefror 2020 am 10.00 am.

YN BRESENNOL

Y Cynghorwyr Hugh Evans, Arweinydd ac Aelod Arweiniol yr Economi a Llywodraethu Corfforaethol; Bobby Feeley, Aelod Arweiniol Lles ac Annibyniaeth; Huw Hilditch-Roberts, Aelod Arweiniol Addysg, Gwasanaethau Plant ac Ymgysylltu â'r Cyhoedd; Brian Jones, Aelod Arweiniol Gwastraff, Cludiant a'r Amgylchedd; Richard Mainon, Aelod Arweiniol Gwasanaethau Corfforaethol a Chyfeiriad Strategol; Tony Thomas, Aelod Arweiniol Tai a Chymunedau; Julian Thompson-Hill, Aelod Arweiniol Cyllid, Perfformiad ac Asedau Strategol, a Mark Young, Aelod Arweiniol Cynllunio, Gwarchod y Cyhoedd a Chymunedau Mwy Diogel.

Arsylwyr: Meirick Davies, Martyn Holland, Alan James, Gwyneth Kensler, Peter Scott, Rhys Thomas, Graham Timms, ac Emrys Wynne

HEFYD YN BRESENNOL

Prif Weithredwr (JG); Cyfarwyddwyr Corfforaethol: Cymunedau (NS) ar Economi a Pharth Cyhoeddus (GB); Penaethiaid Gwasanaeth: Y Gyfraith, AD a Gwasanaethau Democraidd (GW) a Cyllid ac Eiddo (SG), Rheolwr Gwasanaeth – Gwasanaethau Cleientiaid (KN); Rheolwr Tîm – Cymorth Busnes (BC) a Gweinyddwr Pwyllgorau (KEJ)

TEYRNGED I'R CYNGHORYDD HUW JONES

Cyn dechrau'r cyfarfod talodd yr Arweinydd deyrnged i'r Cyngorydd Huw Jones a fu farw ar y penwythnos. Cyfeiriodd at y Cyngorydd Jones fel ffrind annwyl, cydweithiwr a chynghorydd uchel ei barch a roddodd Corwen wrth galon ei waith. Roedd y Cyngorydd Jones wedi bod yn aelod Cabinet rhwng 2012 - 2017 ac roedd parch mawr tuag ato ymhlith swyddogion ac aelodau a byddai colled fawr ar ei ôl. Roedd meddyliau gyda'i deulu a'i gymuned ar yr adeg drist hon. Safodd pawb a oedd yn bresennol mewn distawrwydd fel arwydd o barch.

1 YMDDIHEURIADAU

Doedd dim ymddiheuriadau.

2 DATGAN CYSYLLTIAD

Doedd dim cysylltiadau wedi'u datgan.

3 MATERION BRYD

Ni chodwyd unrhyw faterion bryd.

4 COFNODION

Cyflwynwyd cofnodion cyfarfod y Cabinet a gynhaliwyd ar 21 Ionawr 2020.

PENDERFYNWYD y dylid derbyn a chadarnhau cofnodion y cyfarfod a gynhaliwyd ar 21 Ionawr 2020 fel cofnod cywir.

Ar y pwynt hwn cyfeiriodd yr Arweinydd at ei fwriad i amrywio trefn y rhaglen i hwyluso swyddogion allu mynychu'r cyfarfod.

5 CAFFAEL SYSTEM GYLLID

Cyflwynodd y Cynghorydd Julian Thompson-Hill yr adroddiad yn gofyn am gymeradwyaeth y Cabinet i gychwyn proses gaffael gydweithredol gyda Chyngor Bwrdeistref Sirol Conwy ar gyfer system ariannol graidd i'r Cyngor.

Esboniwyd y rhesymeg y tu ôl i'r broses gydweithredol o ystyried y systemau etifeddiaeth tebyg a weithredir gan y ddau awdurdod a'r risgiau sy'n gysylltiedig â datrysiadau presennol a meddalwedd heb gefnogaeth. Y bwriad oedd sefydlu fframwaith a fyddai'n caniatáu i'r naill gyngor gael eu datrysiad eu hunain neu ddatrysiad a rennir, naill ai'n cael ei gynnal gan gyflenwr neu ei gynnal ar y safle gan un neu fwy o'r cynghorau. Byddai'r fframwaith hefyd yn caniatáu i awdurdodau lleol Wrecsam a Sir y Fflint brynu eu system ariannol graidd eu hunain yn y dyfodol pe dymument. Roedd manylion y goblygiadau ariannol wedi'u darparu yn yr adroddiad a ddylai arwain at gyflawni effeithlonrwydd i sicrhau bod y prosiect yn niwtral o ran cost dros amser; darparwyd manylion hefyd o ran trefniadau llywodraethu a rheoli prosiectau.

Roedd y Cabinet yn fodlon â chynnwys yr adroddiad ac nid oedd ganddynt unrhyw gwestiynau i'w codi. Ymatebodd y Cynghorydd Julian Thompson-Hill i gwestiwn gan y Cynghorydd Martyn Holland yn cadarnhau y byddai'r datrysiadau presennol yn cael eu hystyried fel rhan o'r broses gaffael. Ychwanegodd y Pennaeth Cyllid ac Eiddo y byddai dull graddol yn cael ei gymryd yn gyntaf i ddarparu system gyllid ar gyfer swyddogaethau craidd gyda cham dau yn cynnwys datrysiad cyflogres ac AD a system hollgynhwysol bosibl. Roedd profion marchnad wedi dangos bod datrysiadau yn bodoli eisoes ac roedd y cam nesaf yn cynnwys mynd trwy'r broses gaffael ac ystyried y canlyniadau.

PENDERFYNWYD bod y Cabinet –

(a) yn cymeradwyo cychwyn y broses gaffael ar gyfer system gyllid graidd fel y nodir yn yr adroddiad, a

(b) approves the commencement of the procurement for a core financial system as set out within the report, and

(b) yn cadarnhau ei fod wedi darllen, deall ac ystyried yr Asesiad o Effaith ar Lesiant (Atodiad 1 i'r adroddiad) fel rhan o'i ystyriaethau.

6 ARGYMHELLION Y GRŴP BUDDSODDI STRATEGOL

Cyflwynodd y Cynghorydd Julian Thompson-Hill yr adroddiad yn gofyn am gefnogaeth y Cabinet i brosiectau a nodwyd i'w cynnwys yng Nghynllun Cyfalaf 2020/21 fel yr argymhellwyd gan y Grŵp Buddsoddi Strategol (SIG) ac y manylir arno yn Atodiad 1 i'r adroddiad.

Arweiniodd y Cynghorydd Thompson-Hill yr aelodau trwy'r adroddiad ac esboniodd y cyllid sydd ar gael ar gyfer dyraniadau bloc ar gyfer rhaglenni gwaith parhaus. Cyfeiriwyd at waith y SIG wrth adolygu'r bidiau ar gyfer dyraniadau a darparwyd crynodeb o'u hargymhellion ynghyd ag ymhelaethiad pellach yn y cyfarfod a oedd yn cynnwys y ffynhonnell ariannu a argymhellir ar gyfer pob prosiect ynghyd â'r rhesymeg dros gefnogi'r prosiectau a dyraniadau penodol hynny.

Ystyriodd y Cabinet yr argymhellion y manylwyd arnynt yn yr adroddiad.

Cyfeiriodd y Cynghorydd Huw Hilditch-Roberts at yr amodau tywydd garw diweddar a diolchodd i'r staff am eu gwaith caled yn hynny o beth. O ystyried y difrod storm i seilwaith y briffordd, holodd a oedd angen ailedrych ar y buddsoddiad yn yr ardal honno i ystyried y gwaith adfer oedd ei angen a sicrhau bod gwaith priffyrdd yn cael ei ariannu'n briodol a bod diwydrwydd dyladwy yn cael ei arsylwi. Dywedodd yr Arweinydd fod y Prif Weinidog wedi galw uwchgyhadledd llifogydd brys gydag awdurdodau lleol (i'w mynychu gan yr Aelod Arweiniol, y Cynghorydd Brian Jones) ac asiantaethau eraill a disgwyliad y byddai cyllid ar gael i helpu i ddelio â'r canlyniad. Hefyd rhoddodd y Cynghorydd Julian Thompson-Hill sicrwydd y byddai gwaith adfer brys yn cael ei ariannu fel y bo'n briodol ac esboniodd y ffrydiau cyllido sydd ar gael, gan gynnwys y gronfa tywydd garw, ond cadarnhaodd ei bod yn debygol y byddai cynllun grant cenedlaethol y gellid ei ddefnyddio pe bai trothwy penodol yn cael ei gwrdd. O ran y dyraniad a argymhellir gan SIG ar gyfer priffyrdd, dyrannwyd £1.750m o wariant cyfalaf i'w flaenoriaethu fel y bo'n briodol gan y Gwasanaeth Priffyrdd ac efallai y bydd cyfleoedd pellach i gyflwyno cynigion am waith adfer hyd nes y dyrennir cyllid ychwanegol yn ystod y flwyddyn. Ychwanegodd swyddogion, yn dilyn y gweithrediadau glanhau, y byddai asesiad o'r difrod yn cael ei gynnal - er y cydnabuwyd y byddai difrod wedi'i achosi i seilwaith y briffordd, roedd hi'n rhy gynnar i gadarnhau maint y difrod ac addasu'r dyraniadau cyfalaf o ran hynny. Dywedodd y Cynghorydd Brian Jones y byddai asesiad o'r difrod yn cael ei gynnal cyn gynted â phosibl a bod gwaith yn mynd rhagddo o ran cynllunio a chyfeirio adnoddau. Yng ngoleuni'r difrod storm diweddar i'r seilwaith priffyrdd a'r pwysau cyllido dilynol, cytunwyd i gynnwys yn y penderfyniad gyfeiriad at asesu'r difrod a nodi'r arbedion sy'n ofynnol.

Cyfeiriodd y Cynghorydd Bobby Feeley at Ddatblygu Marchnad y Frenhines a holodd gadarnhad cyllid allanol. Esboniwyd bod yr adeiladau wedi'u prynu gyda chymorth cyllid Llywodraeth Cymru (£2.5m) ac arian Ewropeaidd (£2.5m). Er bod cyllid Llywodraeth Cymru wedi dod i law, cadarnhawyd y cyllid Ewropeaidd yn amodol ar i'r Cyngor gyflawni camau datblygu allweddol ac roedd amserlenni wedi'u gosod at y diben hwnnw. Byddai adroddiad manwl ar y datblygiad yn cael ei gyflwyno i gyfarfod Cabinet yn y dyfodol.

Croesawodd y Cynghorydd Huw Hilditch-Roberts y cyllid ychwanegol a argymhellwyd ar gyfer cynnal a chadw cyfalaf ysgolion a oedd yn gynydd ar y flwyddyn flaenorol.

Ymatebodd yr Aelodau Arweiniol i faterion a godwyd gan gynghorwyr nad ydynt yn aelodau Cabinet fel a ganlyn –

- Roedd y Cynghorydd Martyn Holland yn falch o nodi'r cyllid a ddyrannwyd ar gyfer atgyweirio pontydd o ystyried eu pwysigrwydd, yn enwedig i gymunedau gwledig, a gofynnodd i'r mater gael ei godi yn y cyfarfod sydd i ddod gyda Llywodraeth Cymru. Mewn ymateb i'w bryderon ynghylch tyllau yn y ffordd, dywedodd y Cynghorydd Brian Jones fod gwaith yn mynd rhagddo i ddod o hyd i ateb mwy parhaol ac yn ychwanegol at yr ymweliadau blynyddol sydd ar ddod â'r Grwpiau Ardaloedd Aelodau i drafod cynnal a chadw ffordd, roedd gweithdy aelodau hefyd yn cael ei drefnu ar faterion priffyrdd.
- Dywedodd y Cynghorydd Huw Hilditch-Roberts y byddai Ysgol Llanfair DC (ysgol newydd) yn agor yn fuan ac y byddai'n gallu derbyn mwy o ddisgyblion - nid oedd yn llawn
- Esboniodd y Cynghorydd Julian Thompson-Hill delerau benthycia darvoudus y cyfeiriwyd atynt yn yr adroddiad gan gynghori bod £100k ar gyfer priffyrdd wedi'i neilltuo fel rhan o ddyraniad Cynllun Corfforaethol 2020/21 a fyddai'n caniatáu £1.750m o wariant cyfalaf, a'r byddai'r rhaglen o ailosod llusernau LED yn golygu cymryd benthyciad Salix am hyd at £200k dros chwe blynedd a fyddai'n hunangyllidol gydag arbedion o'r costau ynni a gronnwyd dros y tymor.

PENDERFYNWYD –

- (a) Cefnogi'r prosiectau y manylir arnynt yn Atodiad 1 i'r adroddiad i'w cynnwys yng Nghynllun Cyfalaf 2020/21 a'u hargymell i'r Cyngor llawn, a*
- (b) Bod y Cabinet yn gofyn i swyddogion yn y Gwasanaeth Priffyrdd gynnal asesiad o'r difrod a achoswyd i'r rhwydwaith gan y stormydd diweddar er mwyn nodi maint y cyllid pellach sydd ei angen.*

7 ADRODDIAD CYLLID

Cyflwynodd y Cynghorydd Julian Thompson-Hill yr adroddiad yn rhoi manylion y sefyllfa ariannol ddiweddaraf a'r cynnydd yn erbyn y strategaeth gyllidebol y cytunwyd arni. Rhoddodd grynodedb o sefyllfa ariannol y Cyngor fel a ganlyn –

- y gyllideb refeniw net ar gyfer 2019/20 oedd £198.538m (£194.418m yn 2018/19)
- rhagwelwyd gorwariant o £1.614m ar gyfer cyllidebau gwasanaeth a chorfforaethol
- tynnwyd sylw at risgiau a thybiaethau cyfredol sy'n ymwneud â meysydd gwasanaeth unigol
- arbedion ac effeithlonrwydd gofynnol manwl o £5.672m gyda dyraniad cymeradwy o £616k o'r Gronfa Cyflawni Cynilion Wrth Gefn i wneud iawn am arbedion anhysbys o ran cyflawniad (tua 11% o gyfanswm yr arbedion a nodwyd)
- darparwyd diweddariad cyffredinol ar y Cynllun Cyfalaf, y Cyfrif Refeniw Tai a'r Cynllun Cyfalaf Tai.

Gofynnwyd i'r Cabinet hefyd gymeradwyo'r canllawiau diwygiedig sy'n ymwneud â meini prawf Gostyngiad Cyfraddau Busnes a chymeradwyo dileu Cyfraddau Busnes gwerth cyfanswm o £57k.

Cyfeiriodd y Cynghorydd Mark Young at y costau ychwanegol a ddeilliodd o'r difrod storm diweddar yn y sir, gan gynnwys digwyddiadau llifogydd, o ran gwaith adfer ac amddiffyn rhag llifogydd a gofynnodd i'r costau hynny gael eu nodi yn yr adroddiadau cyllid rheolaidd i'r Cabinet yn y dyfodol fel rhai risg hysbys. Dywedodd y Pennaeth Cyllid ac Eiddo yn ogystal ag phwysau o fewn y Gwasanaeth Prifffyrdd, byddai effeithiau ar feysydd gwasanaeth eraill, megis gwasanaethau hamdden a chymdeithasol, a byddai angen cynnal asesiad o'r effeithiau ehangach hynny hefyd. Cytunwyd y dylid cynnwys effaith y difrod storm fel rhan o adroddiad cyllid rheolaidd y Cabinet yn y dyfodol.

PENDERFYNWYD bod y Cabinet –

- (a) yn nodi'r cyllidebau a osodwyd ar gyfer 2019/20 a'r cynnydd yn erbyn y strategaeth gyllidebol y cytunwyd arni;
- (b) cymeradwyo'r canllawiau diwygiedig sy'n ymwneud â meini prawf Gostyngiad Cyfraddau Busnes sydd i'w cyhoeddi ar wefan y Cyngor a bod y matrices sgorio tryloyw yn cael ei gyflwyno ar unwaith fel y manylir yn Atodiad 6 ac Adran 6.2 yr adroddiad, a
- (c) chymeradwyo dileu Cyfraddau Busnes fel y manylir arno yn Atodiad 7 ac Adran 6.3 o'r adroddiad.

8 RHAGLEN GWAITH I'R DYFODOL Y CABINET

Cyflwynwyd rhaglen gwaith i'r dyfodol y Cabinet i'w ystyried a nododd yr aelodau y byddai Cytundeb Llywodraethu 2 Cais Twf Gogledd Cymru a drefnwyd ar gyfer mis Ebrill yn debygol o gael ei oedi ac y byddai'n cael ei drafod gan y Pwyllgor Craffu Partneriaethau cyn mynd i'r Cabinet. Nodwyd hefyd y byddai Datblygiad Marchnad y Frenhines yn ymddangos fel eitem ar raglen y Cabinet yn y dyfodol.

PENDERFYNWYD y dylid nodi rhaglen gwaith i'r dyfodol y Cabinet.

9 CAFFAEL GOFAL A CHEFNOGAETH MEWN CYNLLUN TAI GOFAL YCHWANEGOL I BOBL HŶN AC ANABLEDD CYMHLETH

Cyflwynodd y Cynghorydd Bobby Feeley yr adroddiad yn gofyn am gymeradwyaeth y Cabinet i ymgymryd â'r broses gaffael ar gyfer tendro gofal a chefnogaeth i'r Cynllun Tai Gofal Ychwanegol, Awel y Dyffryn, Dinbych.

Roedd Cynllun Tai Gofal Ychwanegol Awel y Dyffryn wedi'i ddatblygu gan y Cyngor mewn partneriaeth â Grŵp Tai Cynefin a rhagwelwyd y byddai'r cynllun yn barod ar gyfer 1 Medi 2020. Cynigiwyd cynnal dau ymarfer tendro ar gyfer caffael gwasanaethau gofal a chefnogaeth ar gyfer 66 o unedau pobl hŷn ac 8 uned anabledd cymhleth sydd wedi'u lleoli ar y safle i ddarparu darpariaeth gofal 24 awr y dydd, 365 diwrnod o'r flwyddyn yn unol â Chontract Gofal Cartref Rhanbarthol Sir

Ddinbych a gofynion llywodraethu eraill. Byddai dau dendr ar wahân yn cael eu rhedeg trwy'r fframweithiau priodol ar gyfer y ddwy elfen o gefnogaeth yn y cynllun gyda chanlyniad pob tendr yn cael ei ddwyn yn ôl i'r Cabinet i'w gymeradwyo'n derfynol. Roedd cyfeiriad at amcangyfrif o'r costau tendro a manylion pellach y contract wedi'u cynnwys yn yr adroddiad.

Cefnogodd y Cabinet y cynllun i ddarparu darpariaeth iechyd a gofal cymdeithasol yn yr ardal ac ystyriwyd manylion y broses gaffael arfaethedig.

Ymatebodd swyddogion i gwestiynau a sylwadau gan aelodau fel a ganlyn –

- o ystyried y gwaith ychwanegol sy'n gysylltiedig â meddygon lleol, gofynnodd y Cynghorydd Mark Young am sicrwydd ynghylch ymgynghori priodol a chadarnhawyd bod Bwrdd Iechyd Prifysgol Betsi Cadwaladr yn mynychu Grŵp Cyflenwi Gwasanaethau'r prosiect a bod meddygfeydd hefyd yn rhan o'r broses honno.
- rhagwelwyd y byddai'r darparwr gofal Pobl Hŷn yn cael ei benodi erbyn Mai / Mehefin a bod y darparwr Anabledd Cymhleth yn cael ei benodi erbyn Gorffennaf / Awst
- roedd marchnad ddarpariaeth gymysg yn Nhinbych a byddai'r cynllun yn ceisio gwasanaethu Dinbych a'r ardaloedd cyfagos yn gyntaf gyda gwaith pellach yn parhau o ran y cynnig iechyd a gofal cymdeithasol cyffredinol yn yr ardal.
- rhoddwyd sicrwydd bod y gallu i ddarparu gwasanaethau gofal cymdeithasol trwy gyfrwng y Gymraeg yn fater blaenoriaeth ac yn rhan o'r gofynion contract a fyddai'n cael eu gwerthuso trwy'r broses dendro. Fodd bynnag, roedd heriau o ran recriwtio ac roedd gwaith yn mynd rhagddo gyda'r uned datblygu gweithlu gofal cymdeithasol i gefnogi darpariaeth gwasanaeth Cymraeg.
- mewn perthynas â chyfleoedd staff, cadarnhaodd y Cynghorydd Huw Hilditch-Roberts fod holl staff y cyngor yn cael cyfle i ddysgu Cymraeg ac i wella a datblygu eu sgiliau iaith Gymraeg a darparwyd cyllid at y diben hwnnw. Nid oedd problemau gyda recriwtio wedi'u cyfyngu i Sir Ddinbych gydag awdurdodau cyfagos hefyd yn cael anawsterau yn hynny o beth
- o ran digonolrwydd lefelau staffio gyda'r nos, byddai Grŵp Cynefin yn darparu gwasanaeth o fath 'concierge' gyda pherson ar y safle i ddarparu cymorth rheoli tai 24/7 yn ychwanegol at y tîm gofal ar y safle. Cynlluniwyd a darparwyd gofal yn unol â'r angen a nodwyd ar y pryd ac o ganlyniad byddai nifer y staff sydd eu hangen yn amrywio i ddarparu ar gyfer yr anghenion newidiol hynny.

PENDERFYNWYD bod y Cabinet yn cymeradwyo ymgymryd â'r broses gaffael ar gyfer gofal a chefnogaeth fel y manylir yn yr adroddiad gyda chanlyniad pob tendr yn cael ei ddwyn yn ôl i'r Cabinet i'w gymeradwyo'n derfynol.

Ar y pwynt hwn (11.15 a.m.) gohiriwyd y cyfarfod am egwyl.

Gwahardd y wasg a'r cyhoedd

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

10 CYMERADWYO CYTUNDEB BYW Â CHYMORTH GOGLEDD CYMRU

Cyflwynodd y Cyngorydd Bobby Feeley yr adroddiad cyfrinachol ynghylch canlyniad yr ymarfer caffael ar gyfer Cytundeb Byw â Chymorth (Fframwaith) Gogledd Cymru ac argymhellodd dderbyn a gwrthod tendrau.

Arweiniwyd yr ymarfer caffael gan Gyngor Sir Dinbych ar ran chwe Chyngor Gogledd Cymru a Bwrdd Iechyd Prifysgol Betsi Cadwaladr ac roedd yn cynnwys trydydd ymarfer caffael i ddarparu cyfleoedd i ddarparwyr newydd sy'n dymuno darparu Gwasanaethau Byw â Chymorth ar draws Rhanbarth Gogledd Cymru ac ar gyfer darparwyr cymeradwy Gwasanaethau Gofal Cartref presennol i ddarparu Gwasanaethau Byw â Chymorth hefyd. Darparwyd manylion y broses gaffael gan arwain at argymhelliad i dderbyn tendrau 35 o gyflenwyr ac i wrthod tendrau 6 chyflenwr am y rhesymau y manylir arnynt yn yr adroddiad.

Ystyriodd y Cabinet yr ymarfer caffael a chanlyniad y broses honno. Ymatebodd swyddogion i gwestiynau ynghylch yr argymhelliad o wrthod tendrau nad oeddent yn cwrdd â gofynion cymwysterau ac ansawdd yn dilyn gwerthuso.

PENDERFYNWYD bod y Cabinet –

- (a) yn cymeradwyo derbyn tendrau'r 35 cyflenwr a gwrthod tendrau 6 chyflenwr am y rhesymau y manylwyd arnynt ac fel y nodwyd yn yr Adroddiad Argymhelliad Dyfarnu Cytundeb Fframwaith (Atodiad 1 i'r adroddiad), a
- (b) yn cadarnhau eu bod wedi darllen, deall a chymryd i ystyriaeth y Ffurflen Gomisiynu wreiddiol (Atodiad 2 i'r adroddiad), yr Asesiad o Effaith ar Lesiant (Atodiad 3 i'r adroddiad) a'r Asesiad o Effaith ar Brosesu Data ar gyfer y tendr Gofal Cartref. (Atodiad 4 i'r adroddiad). Mae'r tendr hwn yn rhan o'r llif gwaith gwreiddiol hwnnw.

11 CONTRACT IS-RANBARTHOL (CSDD/CBSC) – GWASANAETHAU RHANNU BYWYDAU

Cyflwynodd y Cyngorydd Bobby Feeley yr adroddiad cyfrinachol yn gofyn am gymeradwyaeth y Cabinet i ddyfarnu un contract ar gyfer darparu Gwasanaethau Rhannu Bywydau ledled Conwy a Sir Ddinbych i'r darparwr llwyddiannus yn dilyn ymarfer tendro.

Roedd y gwasanaeth yn galluogi ystod o ddinasyddion a oedd wedi cael eu hasesu i fod angen cymorth i fyw bywydau annibynnol, gan leihau mynediad i'r ysbyty neu ofal preswyl a chefnogi gofalwyr anffurfiol trwy ddarparu seibiant rheolaidd. Roedd oedolion cymwys yn cael cynnig lleoliadau tymor hir / tymor byr yng nghartrefi gofalwr hunangyflogedig Rhannu Bywydau a hyfforddwyd ac a recriwtiwyd yn benodol ac a gefnogwyd gan y darparwr Rhannu Bywydau. Roedd manylion ystyriaethau ariannol a sail y contract wedi'u darparu ynghyd â'r broses gaffael a'r canlyniadau.

Ystyriodd y Cabinet yr ymarfer caffael diweddar a chanlyniad y broses honno ynghyd ag argymhellion a rhesymau'r adroddiad ac felly –

PENDERFYNWYD bod y Cabinet –

- (a) *cytuno i ddyfarnu'r contract ar gyfer darparu Gwasanaethau Rhannu Bywydau i'r darparwr a enwir fel y manylir yn yr adroddiad am gyfnod o saith mlynedd gyda'r opsiwn i ymestyn am gyfnod arall o dair blynedd, a*
- (b) *cadarnhau ei fod wedi darllen, deall ac ystyried Asesiad o Effaith ar Lesiant Rhif 688 (Atodiad 3 i'r adroddiad) fel rhan o'i ystyriaethau.*

Daeth y cyfarfod i ben am 11.40 o'r gloch.

Adroddiad i'r

Cabinet

Dyddiad y Cyfarfod

24 Mawrth 2020

Aelod / Swyddog Arweiniol

Julian Thompson Hill / Gary

Williams

Awdur yr Adroddiad:

**Graham Boase, Cyfarwyddwr Corfforaethol: Economi a'r
Parth Cyhoeddus**

Teitl

**Gweithredu Model Darparu Amgen (MDA) ar gyfer amrywiol
weithgareddau/ swyddogaethau cysylltiedig â hamdden:
Dyfarnu'r Contract**

1. Am beth mae'r adroddiad yn sôn?

Mae'r adroddiad yn gofyn am ganiatâd oddi wrth y Cabinet i fwrw ymlaen â dyfarnu'r contract gwasanaeth i Hamdden Sir Ddinbych Cyf/ Denbighshire Leisure Ltd, (DLL).

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

2.1 Mae angen penderfyniad i ddyfarnu'r contract gwasanaeth i DLL, mewn perthynas â'r amrywiol weithgareddau / swyddogaethau cysylltiedig â hamdden a ddiffiniwyd yn yr Achos Busnes a gymeradwywyd gan y Cyngor ym mis Mai 2019. Mae'r gweithgareddau / swyddogaethau cysylltiedig â Hamdden hyn wedi cael eu hymgorffori mewn manyleb gwasanaeth, (mae Atodiad 1 yn cynnwys prif gorff y fanyleb gwasanaeth), gyda'r dangosyddion perfformiad allweddol (Atodiad 2), sy'n rhan o'r contract.

3. Beth yw'r Argymhellion?

3.1 Bod y Cabinet yn cymeradwyo dyfarnu contract i DLL mewn perthynas â chyflawni'r gofynion y manylir arnynt yn y fanyleb gwasanaeth a'r dangosyddion perfformiad allweddol cysylltiedig.

3.2 Bod y Cabinet yn dirprwyo awdurdod i'r Pennaeth Gwasanaethau Cyfreithiol, AD a Democrataidd i gwblhau telerau'r contract mewn ymgynghoriad â'r Aelod Arweiniol dros Gyllid ac Effeithlonrwydd a'r Pennaeth Gwasanaethau Cyllid ac Eiddo.

3.3 Bod y Cabinet yn cadarnhau eu bod wedi darllen, deall ac ystyried yr Asesiad o'r Effaith ar Les (Atodiad 3) fel rhan o'u hystyriaethau.

4. Manylion yr Adroddiad

4.1 Ym mis Mai 2019, adolygodd y Cyngor yr Achos Busnes a chymeradwyo sefydliad y Cwmni Masnachol Awdurdod Lleol a elwir yn Hamdden Sir Ddinbych Cyf (DLL). Ym mis Gorffennaf, bu i'r Cabinet gymeradwyo'r gost weithredu gysylltiedig a'r arbedion net i gael eu gwireddu yn 2020/2. Yng nghyfarfodydd y Cyngor wedi hynny ym mis Gorffennaf a Hydref, yn y drefn honno, cymeradwywyd yr Erthyglau Cymdeithasu a'r Cytundeb Aelodau drafft, yn ogystal â chyfansoddiad Bwrdd y Cwmni a phenodiad nifer o Gyfarwyddwyr. Ym mis Rhagfyr 2019 cymeradwyodd y Cabinet brydlesu un ar bymtheg o eiddo i DLL am gyfnod o 10 mlynedd, i ddarparu gwasanaethau ar ran y Cyngor o'r 1af Ebrill 2020.

4.2 Disgwylir i'r contract gychwyn ar 1 Ebrill 2020, a bydd yn parhau mewn grym am gyfnod o 10 mlynedd, h.y. gefn wrth gefn gyda'r prydlesi. Mae'r contract yn caniatáu ar gyfer estyniad y tu hwnt i'r tymor cychwynol am ddau gyfnod arall o hyd at 12 mis yr un, yn amodol ar rybudd ysgrifenedig o leiaf 9 mis ymlaen llaw, gan y Cyngor.

4.3 Bydd y Cyngor yn parhau i ddarparu gwasanaethau amrywiol i DLL am gyfnod o 3 blynedd. Mae'r rhain yn cael eu nodi o fewn Cytundebau Lefel Gwasanaeth a fydd yn cael eu cytuno rhwng DLL a'r Cyngor. Bydd hyn yn rhoi rhywfaint o barhad i DLL am dair blynedd gyntaf ei fusnes. Gall DLL ddewis prynu i mewn i'r gwasanaethau hyn ar ôl y cyfnod cychwynol o 3 blynedd.

4.3 Mae telerau'r contract, ynghyd â chydysniad yr ac Erthyglau Cymdeithasu, (a gymeradwywyd yn flaenorol gan y Cyngor) yn rhoi rhywfaint o reolaeth i'r Cyngor dros DLL, sy'n gymesur â'r hyn y mae'n ei ymarfer dros ei adrannau ei hun. Mae hyn yn bwysig, gan fod hyn yn rhoi hawl i DLL gymryd mantais o'r eithriad "mewnol" y darperir ar ei gyfer yn rheoliad 12 o Reoliadau Contractau Cyhoeddus 2015, sy'n galluogi'r Cyngor i ddyfarnu'r contract am ddarparu gwasanaeth yn uniongyrchol i DLL, yn lle ei roi allan i'r farchnad yn y modd arferol.

4.5 Bydd y contract yn cael ei reoli'n fewnol gan y tîm sy'n rheoli contract Civica. Bydd hyn yn cynnwys cyfarfodydd Bwrdd Gweithredol, a fydd yn monitro perfformiad parhaus y Cwmni yn fisol. Bydd monitro'n canolbwyntio'n fanwl ar berfformiad y sefydliad yn erbyn DPAAu cytunedig ac unrhyw newidiadau i ddarparu gwasanaethau. Ni fydd gan y Bwrdd Gweithredol unrhyw bwerau gwneud penderfyniadau ffurfiol ond bydd yn gallu gwneud argymhellion i'r rhai sy'n gwneud penderfyniadau perthnasol a throsglwyddo materion i'r Corff Llywodraethu Strategol.

4.6 Bydd y Bwrdd Llywodraethu Strategol, (SGB), yn rheoli'r berthynas rhwng y Cyngor a'r Cwmni, yn monitro perfformiad, cydymffurfiaeth a llywodraethu corfforaethol y Cwmni, ac yn gwneud argymhellion i gorff perthnasol y Cyngor mewn perthynas ag arfer swyddogaethau'r Cyngor fel unig aelod y Cwmni. Ni fydd gan y SGB unrhyw bwerau gwneud penderfyniadau ffurfiol ond bydd yn gallu gwneud argymhellion i'r penderfynwr perthnasol mewn perthynas â materion a gedwir yn ôl i'r Cyngor o dan delerau'r cytundeb Aelod yr ymrwymwyd iddo rhwng y Cwmni a'r Cyngor.

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

5.1 Bydd y penderfyniad yn galluogi DLL i ddarparu'r gwasanaethau presennol o'r asedau hyn, drwy contract â'r Cyngor. Bydd sefydlu Bwrdd Llywodraethu Strategol a'r broses gadarn o reoli contractau a wneir gan y Bwrdd Gweithredol yn sicrhau bod buddiannau'r Cyngor yn cael eu gwarchod dros dymor y contract.

6. Beth fydd cost hyn a beth fydd ei effaith ar wasanaethau eraill?

6.1 Y cymhorthdal y bydd y Cyngor yn ei ddarparu i DLL yn 2020/21 yw tua £2,451,808, (yn amodol ar wiriadau a balansau pellach y mae angen eu gwneud), ac mae'n seiliedig ar ddarparu'r gwasanaeth presennol ar gyfer y gyllideb bresennol, gyda diwygiadau i'r olaf i ddarparu ar gyfer y berthynas waith newydd; cyfeiriwyd at y gofyniad am y gost ychwanegol mewn adroddiadau blaenorol a dangoswyd ei fod wedi'i wrthbwysu yn erbyn arbedion y prosiect. Bydd lefel y cymhorthdal yn cael ei bennu flwyddyn ar ôl blwyddyn mewn proses gyllidebol debyg i'r un a ddefnyddir ar hyn o bryd ar gyfer gosod cyllidebau ysgolion. Bydd disgwyliad DLL yn y blynyddoedd i ddod yn gymesur â'r adnoddau sydd ar gael.

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

7.1 Cynhaliwyd yr AEL gan grŵp amlddisgyblaeth o swyddogion oedd yn cynrychioli Hamdden, AD, Cyllid, Cymorth i Fusnesau, Gwasanaethau Cynnal, Lles Cymunedol, Eiddo Corfforaethol, Cynllunio a Pherfformiad Strategol a Rheoli Prosiectau.

7.2 Ar y cyfan, aseswyd fod effaith y prosiect yn niwtral, gan adlewyrchu mai ystyried ffordd amgen o ddarparu set benodol o weithgareddau / swyddogaethau a wneir ar y cam hwn, nid cynnig gweithgareddau/ swyddogaethau gwahanol neu amgen.

8. Pa ymgynghoriadau a gynhaliwyd gyda'r Pwyllgorau Craffu ac eraill?

8.1 Ymgynghoriad allanol

Trafodaeth gydag arbenigwyr cyfreithiol a TAW sy'n cynnig arbenigedd i'r prosiect.

Cyngor Celfyddydau Cymru mewn perthynas â'u cydsyniad i delerau'r contract, o ystyried eu cyllid grant refeniw parhaus.

Ymgynghoriad Mannau Agored Cyhoeddus (yn gysylltiedig â'r prydlesi ar gyfer yr eiddo y darperir y gwasanaethau ohono).

8.2 Ymgynghoriad Mewnol

Cyllid, Cyfreithiol, AD, Denbighshire Leisure Ltd, y Bwrdd Llywodraethu Strategol

9. Datganiad y Prif Swyddog Cyllid

9.1 Fel y cyfeiriwyd ato uchod, pennir lefel y cymhorthdal flwyddyn ar ôl blwyddyn wrth geisio sicrhau bod gan y cwmni arwyddion tymor canolig o lefelau cymhorthdal yn y dyfodol. Disgwylir y bydd y cymhorthdal yn lleihau yn y tymor canolig i'r tymor hir, ond y flaenoriaeth ar gyfer yr ychydig flynyddoedd nesaf yw sicrhau bod y sefyllfa arbedion gychwynnol yn cael ei chydgrynhoi a bod cynlluniau ar waith i'r cwmni ariannu ei bwysau chwyddiant ei hun. Yn amlwg mae disgwyliadau'r dyfodol yn dibynnu ar y sefyllfa ariannol y gallai'r Cyngor ei hwynebu. Mae'r trefniadau llywodraethu yn gadarn a byddant yn sicrhau y bydd y cwmni a'r Cyngor yn parhau i fod yn glir ynghylch y disgwyliadau ariannol strategol.

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

10.1 Dyma'r risgiau allweddol sy'n gysylltiedig â dyfarnu'r contract i DLL. Mewn perthynas â'r ddau gyntaf, rheolir y rhain trwy'r broses rheoli contractau. Bydd y drydedd risg yn cael ei rheoli trwy drafod gyda'r Cyngor Celfyddydau sy'n parhau.

10.1.1 Bod Hamdden Sir Ddinbych Cyf (DLL) yn torri telerau eu prydles.

10.1.2 Ni fydd y Model Darparu Amgen mor llwyddiannus yn ariannol ag y gobeithiwyd, a bydd unrhyw gostau ychwanegol yn ei sgil yn disgyn ar y Cyngor i'w hariannu ac/ neu ni fydd y Cwmni'n gallu ail-fuddsoddi'n ddigonol yn ei weithgareddau busnes bob dydd oherwydd diffyg cyllid.

10.1.3 Efallai y bydd Cyngor Celfyddydau Cymru yn gofyn am ddiwygiadau i'r contract i amddiffyn eu buddiannau.

11. Pŵer i wneud y Penderfyniad

Rheoliad 12 Rheoliadau Contract Cyhoeddus 2015

Deddf Llywodraeth Leol 1972 Adran 111

Deddf Llywodraeth Leol 2000 Adran 2

Adran 17 o Gyfansoddiad y Cyngor ym mharagraff CPR 5.5.4

Mae tudalen hwn yn fwriadol wag

Tudalen 21

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>Leisure Centres:-</p> <ul style="list-style-type: none"> ▪ Corwen Leisure Centre ▪ Llangollen Leisure Centre ▪ Ruthin Leisure Centre ▪ Denbigh Leisure Centre ▪ St Asaph Leisure Centre ▪ Rhyl Leisure Centre ▪ Prestatyn Leisure Centre ▪ Nova Prestatyn 			
<p>1. Maintenance of the current access for children, young people, adults and schools in respect of the wet and dry facilities at all 8 Leisure Centres/facilities (these are as detailed within Appendix 1 (general public opening hours), and as detailed in the 2018/19 version of the School Leisure Partnership Agreement relative to each site.(Appendix 2 shows the 2018/19 School Leisure Partnership Agreement for Rhyl High School).</p>	<p>-Publication of opening hours for each facility on web page -Change request documentation</p>	<p>1. Internal Audit 2. Customer satisfaction 3. Customer complaints</p>	<p>006, 007, 008, 015, 017</p>
<p>2. Provision of an equitable varied and affordable demand led programme of Leisure and Sporting activities countywide, which is suited to children, young people, and adults of all ages; this should initially should be based on the current activities offered at each centre which is detailed in Appendix 3.</p>	<p>-Copy of the relevant programmes retained for all Leisure Centres for a period of 2 years</p>	<p>1. Internal Audit 2. Customer satisfaction 3. Customer complaints</p>	<p>006, 007, 008, 015, 017</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
3. Requirement to manage and deliver the GP referral scheme, with an emphasis on engaging with participants to enable them to satisfactorily complete their referral period. Refer to Appendix 4 for grant information.	-Grant funding returns	1. Internal Audit 2. Customer complaints 3. Health partner feedback 4. Contract Management-kPI	003, 004, 007, 008
4. Promotion and delivery of the Sports Wales 'free swim' initiative. Refer to Appendix 4 for grant information.	-Grant funding returns	1. Internal Audit 2. Contract Management-KPI 3. Strategic Governance Board	003, 004
5. Requirement to carry out an annual survey of your customers; this should include non- Leisure card holders, Leisure Card holders, and ideally incentivise to increase the response rate. Areas for inquiry should include but not be restricted to quality of programmes and support offered, affordability, and ease of access to services	-Retain annual survey results	1. Contract Management KPI 2. Strategic Governance Board	017
6. Requirement to record all complaints on DLL's compliments and complaints system. The system used is required to maintain the same information as DCC's CRM system. As part of this process there is a requirement for DLL to provide the DCC Contract Manager with copies of all stage 2 complaints	- record of all complaints maintained -record of Stage 2 complaints provided to DCC	1. Contract Management KPI	015, 016
7. Maintenance of current access to required facilities, as agreed with schools via the School Leisure Partnership Agreement, (SLPA), relative to each school. This will include meetings with each school to agree the SLPA , and will include relationship management between the centres and schools to maintain a good working relationship with the PE staff and other school personnel.	-School Leisure Partnership Agreement in place with every school -School feedback -Record of unresolved issues maintained within the minutes of contract management meetings	1. School Escalation process 2. Contract Manager/ Operational Board meetings 3. Strategic Governance Board	n/a

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
8. Engagement with and support of local community Sports Clubs	- Record of bookings made by community sports clubs -Feedback via user surveys	1. Customer complaints 2. Contract Management KPI	011, 015, 017
Nova Prestatyn			
Additional requirement			
1. Provision of a quality food and beverage offer to meet the needs of your existing customers, and to position the centre as a destination to new customers	-Net income -Customer feedback	1. Contract Management KPI	015, 016, 017, 018
North Wales Bowls Centre			
1. Maintenance of the current access to the indoor bowling function	-Opening times published on the web -Change request form	1.Contract Management KPI	011, 015,
2. Provision of a quality offer food and beverage offer to meet the needs of your existing customers, and to position the centre as a destination to new customers	-Net income -Customer feedback	1. Contract Management KPI	015, 016, 017, 018
3. Promotion of an effective, constructive and positive working relationship with the local Bowls Club who use this facility.	-Stakeholder feedback -Change request form	1. Customer complaints 2. Contract Management KPI	011, 015,
Rhyl Town Hall			
1. Maintenance of the existing opening hours of the building, and provision of the caretaking and cleaning function for the building when it is open.	-Opening times published on the web -Change request form	1. Operational Board	015,
2. Promotion of the hire of the facility on the first floor to local community groups and in collaboration with the Registrar, promotion of wedding packages	-Hours of take up from local community groups	1. Contract management KPI	011, 015
3. Maintenance of the existing positive relationship with the Registrars Service and Parking Services.	-Stakeholder feedback -Customer feedback	1. Property & Estates 2. Operational Board	015,

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
SC2			
1. Operation of SC2 as a destination for visitors and locals alike	- Performance against business case for the facility - Customer feedback	1. Contract Management KPI	001, 015, 017
2. Provision of a quality food and beverage offer	- Customer feedback	2. Contract Management KPI	015, 017, 018
Rhyl Pavilion Theatre			
1. Requirement to source and deliver a programme of community arts, cultural and entertainment events, conferences and exhibitions, in conjunction with external partners.	-Programme of events retained for 2 years	1. Contract Management KPI	015
3. Provision of support to schools and community groups by enabling their continued use of the theatre, and provision of technical expertise service to schools as requested.	-Record of schools that use the venue -Record of schools who benefit from technical support	1. School feedback 2. Contract Management KPI	011
4. Provision of support and expertise to the Corporate project which aims to 'Improve infrastructure to make it easier to stage events'.	-VERTO updates	1. VERTO Project Manager. 2. Contract Management	n/a
1891			
1. Provision of a quality food and beverage offer, and position the facility to improve the uptake.	-Net income -Customer feedback	1. Contract Management KPI 2. Overall customer satisfaction	015, 017, 018

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
Ruthin Craft Centre			
1. Requirement to engage with the Arts Council for Wales, undertake the completion of all funding applications, and the delivery of activities to meet the funding outputs/outcomes as required by the funder. Refer to Appendix 4 for grant information.	-Grant funding returns and associated reports -Minutes of meetings -Record of Customer compliments and complaints -Completed Evaluation formats associated with the delivery of courses -record of artisans supported	1. Contract Management KPI 2. Arts Council for Wales in terms of satisfactorily completion of the terms of the grant	003, 004, 014, 015
Café R			
1. Promotion of a quality food and beverage offer, and promote the use of the facility to improve the uptake.	-Net income -Customer feedback	1. Contract Management KPI 2. Customer complaints	015, 017, 018
Llangollen Pavilion			
1. Utilise the facility for income generation such as trade fairs, concerts, events, meeting venue etc	-Record of bookings retained for 2 years	1. Contract Management KPI 2. Customer complaints	012, 015, 016, 017
2. Work with LIME and co-ordinate the handover / set- up of the venue for the International Event. Comply with the terms of the underlet. Engage with DCC who is the leaseholder relative to all communications with LIME and the discharge of the terms of the lease.	-Correspondence with LIME/DCC	1. Property & Estates 2. Operational Board	n/a

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
Strategic Leisure			
<p>1. Requirement to deliver the 'Bike ability' initiative across the County. This requires you to engage with the relevant officer in DCC, who applies for and administers the grant for DCC, and to engage with schools to deliver the training to pupils across the County. The 'play van' will be made available to facilitate the transportation of bicycles from the storage location to schools for this provision during term time. There will be a requirement to reimburse Children's Services, (fuel and % of service cost from Fleet services). Appendix 5 includes the service level agreement between DCC and DLL in respect of the delivery of this initiative.</p>	<p>-Record of participating schools and the numbers of pupils successfully completing the course at each. -% of the available funding accessed -School/pupil evaluation -</p>	<p>1. School escalation process 2. DCC Road Safety Team 2. Contract Management KPI 3. Audit</p>	<p>003, 004, 009</p>
<p>2. Delivery of the 'Active Young People Programme', at all DCC's secondary schools, providing a programme, which provides young people with extra curricula activity that supports them to engage in regular physical exercise. This will include engaging with Sports Wales who fund this initiative. Refer to Appendix 4 for grant information.</p>	<p>-Value £ of grant drawn down -Grant funding returns and associated reports -Programme of sessions offered and numbers of pupils that participate by school. - Record of number of young people, by school, who have participated in the programme.</p>	<p>1. School escalation process 2. Contract Management KPI</p>	<p>003, 004, 006</p>
<p>3. Delivery of the Dragon Sport/Young Ambassador scheme as an extra curricula activity within primary schools across the County. This will include engaging with Sport Wales who fund this initiative. Refer to Appendix 4 for grant information.</p>	<p>-Value£ of grant drawn down. -Grant funding reports as required by the funder -Programme of sessions offered and numbers of pupils that participate by school. - Record of number of young people, by school, who have participated in the programme.</p>	<p>1. School escalation process 2. Contract Management KPI</p>	<p>003, 004, 009</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>4. Community Chest Grants. Provision of support to local sports clubs, with the application process to the Community Chest Fund. Establishment a local panel to access and award grants. Refer to Appendix 4 for grant information Demonstrate the added value that the grant delivers to both groups and the community</p>	<p>-Value £ Grant funding drawn down -Grant funding returns and reports</p>	<p>1. Contract Management KPI 2. Audit</p>	<p>003, 004</p>
<p>5. Disability Sport. Engagement with Disability Sport Wales who fund this programme to the value of circa £21k, and manage and deliver a programme. Refer to Appendix 4 for grant information.</p>	<p>-Compliance with the grant terms and conditions -Record of participation</p>	<p>1. Contract Management KPI 2. Audit</p>	<p>003, 004, 010</p>
<p>6. Community Arts. Requirement to use some of your DCC core funding and a contribution from Youth Services (£3k of cash and time match funding- this to be annually reviewed by the Youth Service pending grants available), to lever a minimum of £30k Arts Council for Wales funding for a programme of events that is comparable with that offered for 2018/19, (refer to Appendix 6 for the Denbighshire Arts Service Project Report), to be delivered countywide, in collaboration with key stakeholders. Refer to Appendix 4 for grant information.</p>	<p>- Grant documents and correspondence -Compliance with grant terms and conditions -Annual Project Report that demonstrates the activity undertaken, the participation and the impact.</p>	<p>1. Contract Management KPI 2. Audit</p>	<p>003, 004, 010, 014</p>
Finance/Company requirements			
<p>1. Requirement for the finance function to be responsible for ensuring the liquidity of Denbighshire Leisure Ltd, and based on the subsidy provided by DCC for the service provision stated within this specification, to undertake to operate the business efficiently and ensure that it remains a going concern.</p>	<p>-Monthly management accounts including cash flow forecasts -Company profit and loss account and balance sheet</p>	<p>1. Contract Management KPI 2. Strategic Governance Board</p>	<p>001, 002, 003, 005</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
2. Requirement to undertake all of the statutory and operational financial processes required for a wholly Council owned not for profit Local Authority Trading Company limited by guarantee, and ensure that any Council deadlines requested of you, are met.	-Adherence with the relevant principles and good practice of the UK code of corporate governance and related guidance. -Compliance with company law and filing requirements. -Adherence with Public Contract Regulations. -Copy of Annual Governance Statement to include any litigation claims or regulatory reports.	1. Audit 2. Strategic Governance Board 3. Operational Board	n/a
3. Requirement to provide the company secretary function to Denbighshire Leisure Ltd, and ensure that the company operates in accordance with company law.	-Company processes withstand audit	1. Audit 2. Strategic Governance Board	n/a
Operations and Business Support/Central Management			
1. Requirement to develop and periodically update a Strategic Leisure Plan for DLL in consultation with DCC and other key stakeholders	-Documented process and consultation undertaken available for review	1. Strategic Governance Board 2. Operational Board	n/a
2. Provision of front of house systems for the company, which enables you to effectively monitor the progress against the company objectives, and associated KPI's.	-Dashboard system and routine reporting against DLL KPI's -Monthly reports re contractual KPI's	1. Strategic Governance Board 2. Operational Board	n/a
3. Requirement to apply your Leisure Industry expertise to the company in terms of the existing operation and potential opportunities. Requirement to support the Council, by continuing to provide expertise and resource to effectively manage the Leisure Development framework as detailed within Appendix 7.	-Income achieved -No of projects/contracts signed through the framework	1. Contract Management KPI 2. Strategic Governance Board	001

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>4. Marketing and the corporate environment. Requirement to keep abreast of the leisure and hospitality industry trends, through your relationships in the industry and by undertaking relevant market research. Undertake effective promotion of the facilities and activities that you offer.</p>	<p>-CPD records -Analysis of profitability/headroom by site</p>	<p>1. Contract Management KPI</p>	<p>001, 002</p>
<p>5. Customer Service. Requirement to record all complaints on DLL's compliments and complaints system. The system used is required to maintain the same information as DCC's CRM system. As part of this process there is a requirement for DLL to provide the DCC Contract Manager with copies of all stage 2 complaints.</p>	<p>- record of all complaints maintained -record of Stage 2 complaints provided to DCC</p>	<p>1. Contract Management KPI 2. Contract Management dip sampling</p>	<p>015, 016,</p>
<p>6. Staff training & development. Requirement to ensure that all of your staff are adequately trained to carry out their role/s; this is likely to include Lifeguard training, first aid training, defibrillator training and safeguarding as a minimum. All staff to have completed the Council's mandatory training modules.</p>	<p>-Training needs assessment of all staff members recorded iTrent updated in respect of each operative</p>	<p>1. Contract Management KPI 2. Audit 3. Strategic Governance Board report as required</p>	<p>019</p>
<p>7. Staff survey. Requirement to undertake a biennial staff survey, based on the DCC staff survey with modifications to suit the nature of the organisation.</p>	<p>-Results of staff survey available for inspection</p>	<p>1. Strategic Governance Board (report as required) 2. Operational Board</p>	<p>n/a</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>8. Safeguarding. Requirement for this needs to be embedded in the culture of Denbighshire Leisure Ltd. You need to ensure that you continue with the current best practice to deliver services safely, this includes ensuring that:-</p> <ul style="list-style-type: none"> - your staff are well trained in all aspects of safeguarding, -that you carry out safer recruitment exceptionally well -that you have a rigorous monitoring process in place , and -you nominate a safeguarding champion -you contribute to National Safeguarding Week promotion -undertake the broader safeguarding role in monitoring concerns as well as reporting protection cases. 	<ul style="list-style-type: none"> -Safeguarding champion nominated -Monitoring process regularly maintained -Referee checks -DBS checks -Record of annual self- assessment in respect of safeguarding maintained 	<ol style="list-style-type: none"> 1. Strategic Governance Report as required 2. Operational Board 3. Audit 	n/a
<p>9. Requirement to seek, and as far as practicable secure other external sources of income for the Craft Centre, and other facilities/activities. This requirement covers the whole process from grant application through to the successful delivery of the grant, and associated returns.</p>	<ul style="list-style-type: none"> -confirmation of other grant funding received 	<ol style="list-style-type: none"> 1. Contract Management KPI 	003, 004
<p>10. Requirement to actively seek tenants for the vacant work shop spaces/,retail/business units</p>	<ul style="list-style-type: none"> -Number of people who have enquired after a workshop space/, retail/business unit 	<ol style="list-style-type: none"> 1. Contract Management KPI 	005
<p>11. Requirement to deliver the first aid training to DCC staff at cost as requested.</p>	<ul style="list-style-type: none"> -Record of DCC staff trained -Course evaluation by participants -Accreditation record of trainer to deliver First Aid at Work courses. -External verification reports 	<ol style="list-style-type: none"> 1. DCC Service areas 2. Contract Management KPI 	015

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>12. Health, Safety and Welfare. Manage Health, Safety and Welfare to maintain a safe and healthy environment for employees, customers and visitors of Denbighshire Leisure Ltd, so far as is reasonably practicable. Promote a culture of Health, Safety and Welfare in Denbighshire Leisure Ltd, where all employees are involved and aware of the part that they play in promoting a safe and healthy environment across all aspects of your operation.</p>	<ul style="list-style-type: none"> -Record of H & S training delivered -Team developed Risk Assessments -Safe working practices -Record of accidents and near misses retained at each site -Record of Feedback/ lessons learned sessions delivered -Nominated Health and Safety role -Copies of DLL’s compliance meeting minutes 	<ol style="list-style-type: none"> 1. Strategic Governance Board (report as required) 2. Contract Management KPI 	<p>020</p>
<p>13. Requirement to continue with your attendance at the various DCC forums which you currently support. (Refer to Appendix 8 for details).</p>	<p>-Minutes of meetings</p>	<ol style="list-style-type: none"> 1. Operational Leads to escalate concerns 2. Contract Management KPI 3. Strategic Governance Board (nominated representative and others as required). 	<p>015</p>
<p>14. Corporate Plan projects. Requirement to continue to support Corporate Plan projects as and when required; projects to be adequately funded to enable this support to be provided as required</p>	<p>-VERTO record</p>	<ol style="list-style-type: none"> 1. Operational Board 2. Strategic Governance Board (as required). 	<p>n/a</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
<p>15. Requirement to complete a change request form for any proposal that you may have for:-</p> <ul style="list-style-type: none"> • a change of use of any of the physical spaces, from that for which they are currently used and contracted. • a significant change to any impact on communities and funders associated with your service delivery, such as change of opening hours. <p>This to be shared initially at the monthly operational contract management meetings.</p>	<p>-Change request form -Minutes of operational contract meetings</p>	<p>1. Operational Board 2. Strategic Governance Board as required</p>	<p>n/a</p>
<p>16. Volunteering. There are currently some 1200 hours of volunteer time logged per annum. You are required to actively engage with volunteers and promote the use of them to support your activities.</p> <p>Provide as requested the number of participants and the associated number of hours of participation</p>	<p>-Retain a log of participants and hours</p>	<p>1. Operational Board</p>	<p>001, 015</p>
<p>17. Environmental. There are a number of key environmental initiatives that will be championed by the UK Government/Welsh Government/DCC in future years. As these are under development we reserve the right to introduce relevant KPI's as they are developed, subject to additional resources being made available where required.</p>	<p>tbc</p>	<p>tbc</p>	<p>tbc</p>
<p>18. Community Benefits. The Council is committed to providing opportunities for residents to gain work experience and upskill. As a DCC owned company, there is a requirement for DLL to engage with key stakeholders to support this initiative.</p>	<p>-Proof of engagement with groups/agencies who provide support to potential participants</p>	<p>1. Contract Management KPI</p>	<p>012</p>

Service requirement	Evidence requirement	Evaluation Method	Contract KPI reference no
19. Requirement to collate the value £ of spend with local businesses, to understand the contribution that the Council/Council owned companies, make in this respect.	-Level of expenditure each year with DCC businesses	1. Audit 2. Contract Management KPI	013
20. Requirement for DLL to have an adequate range of policies, procedures and strategies. Refer to Appendix 9 for details.	-Audit check list of policies procedures and strategies, together with renewal dates	1. Operational Board (periodic review)	n/a
21. Requirement to continue to allow DCC's Countryside Services to use the XN credit card machines system free of charge as per the existing provision. Any additional requirement of the XN system, which requires support over and above the current level, would be subject to additional cost.		1. Countryside Services 2. Operational Board	n/a
22. Requirement to make facilities and resources available to support DCC in emergency situations, and to accommodate council contingencies as required from time to time.	-Details of loss of earnings, additional costs incurred as a result, for reimbursement by DCC	1. Operational Board	n/a

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Denbighshire Leisure Ltd: Key Performance Indicators

Ben ID	Title	Description	Operational Board update (frequency)	Operational Board Statistical check (frequency)	Who	Evidence
Financial Benefits						
001	Financial Management	Percentage variance from the net subsidy provided by the Council, taking account of the medium term aim to reduce the subsidy. Target: 0	Monthly	Monthly	DLL	Analysis provided by company accountant
002	Commercial growth	Value £ of income generated from sources other than the DCC subsidy, to be set each year. Target: no expectation in 2020/21	Monthly	Monthly	DLL	Analysis provided by company accountant
003	Revenue Grant funding	Value £ of revenue grants drawn down by DLL Target: tbc but will reflect the current value £ 913,863	Monthly	Annually	DLL	Analysis provided by company accountant
004	Revenue Grant funding	Number of revenue grants drawn down or supported by DLL. Target: 6	Monthly	Annually	DLL	Grant offer letters signed by both parties

Cabinet Report 24th March 2020 Appendix 2
Key performance Indicators

Ben ID	Title	Description	Operational Board update (frequency)	Operational Board Statistical check (frequency)	Who	Evidence
005	Workshop spaces/, Business/retail Unit occupancy	Percentage of business units let. Target: 70% (There are 10 units (6 x craft centre, 1 Rhyl Leisure Centre, 1x Llangollen Pavilion, 2 x Rhyl Town Hall))	Monthly	Quarterly	DLL	Analysis provided by company accountant
Participation- Public accountability measures (PAM)						
006	Participation rates (PAM 017)	Number of visits to local authority sport and leisure facilities during the year where the visitor will be participating in physical activity Target: 900,000 visits	Monthly	Quarterly	DLL	Record of eligible participation, and calculation of the number of visits to leisure centres per 1,000 population
007	National Exercise referral scheme (NERS) completion rates (PAM 041)	Number of National Exercise Referral Scheme (NERS) clients who attended their first exercise session during the year and continued to participate in the exercise programme at 16-weeks. Target: tbc- based on existing completion rates	Monthly	Quarterly	DLL	Numbers of clients who started, and the number of clients who completed their exercise programme
008	National Exercise referral scheme (NERS) health improvement (PAM 042)	Percentage of National Exercise Referral Scheme (NERS) clients who reported an increase in leisure minutes at 16-weeks Target: No baseline 2020/21 as new measure	Monthly	Quarterly	DLL	Scottish Physical Activity Questionnaire, (SPAQ) completed by all clients.

Cabinet Report 24th March 2020 Appendix 2
Key performance Indicators

Ben ID	Title	Description	Operational Board update (frequency)	Operational Board Statistical check (frequency)	Who	Evidence
Economic & Community Benefits						
009	Delivery within Communities	Number of alternative (out of scope) facilities/venues used for the delivery of services to DCC residents Target: 66	Monthly	Quarterly	DLL	Monthly Programme of events offered, to include the venue
010	Vulnerable and hard to reach residents	Number of hours organised by DLL at their facilities or elsewhere during the year where the visitor will be engaged in an activity. Target: 500 hours	Monthly	Quarterly	DLL	Record of sessions, their duration and location.
011	Community Group Hire	Number of Denbighshire Community Group hires/use of in scope facilities Target: tbc but based on existing- awaiting data	Monthly	Quarterly	DLL	Record of community group hire by facility, to include name, date and duration.
012	Employability Initiatives with 50% coming from under-represented groups	Work in partnership with Working Denbighshire and other providers to deliver employability initiatives which equate to 3 x FTE per annum. These initiatives could include apprenticeships, traineeships, work placements/work experience and employment. A minimum of 50% of engagement should focus on those furthest from employment, improving skills and motivation and entry into the labour market. Target: 3 x FTE per annum	Monthly	Quarterly	DLL	Details of individuals and the nature of their engagement, and ideally a case study that details the impact for the individual, training gained and progression to paid employment. <i>(Need to check GDPR implications)</i>

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Cabinet Report 24th March 2020 Appendix 2
Key performance Indicators

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Ben ID	Title	Description	Operational Board update (frequency)	Operational Board Statistical check (frequency)	Who	Evidence
013	Denbighshire businesses supported	Value £ in respect of goods and services procured from Denbighshire businesses, Target: £240,000 (DCC to sense check)	Monthly	Quarterly	DLL	List of DCC companies, the goods/ services procured and the value £.
014	Denbighshire businesses/artisans supported	Number of Denbighshire artisans supported Target: 20 businesses/artists supported through retail and or engagement activities	Monthly	Quarterly	DLL	List of DCC businesses/artisans supported.
Quality						
015	Complaints logged	Number of complaints logged per month. Target: 1	Monthly	Annually	DLL	Number of complaints logged on DLL's complaints monitoring system
016	Complaints resolved	Percentage resolution within the DCC Corporate Standards. 100% of complaints resolved within the Corporate timescale. Target: 100%	Monthly	Annually	DLL	Data from DLL compliments and complaints records.
017	Customer satisfaction based on a cross section of users	Customer satisfaction with the services that they access Target: Net Promotor score of 40%	n/a	Annually	DLL	Customer survey data segmented by user type

Cabinet Report 24th March 2020 Appendix 2
Key performance Indicators

Tudalen 39

Ben ID	Title	Description	Operational Board update (frequency)	Operational Board Statistical check (frequency)	Who	Evidence
018	Hygiene rating	Food and beverage outlets will maintain the highest standards of food safety and hygiene Target: 100%. All 6 food and beverage outlets achieve a minimum of a Food Safety and Hygiene rating 4*	Monthly	Quarterly	DLL	Hygiene Rating awarded and displayed in Café R, 1891, North Wales Bowls, Nova, SC2 & Llangollen Pavilion.
019	Staff training	Percentage of staff qualified to fulfil their duties. Target:100%	Monthly	Quarterly	DLL	TBC- iTrent training completion rates report?
020	Health & Safety	HSE measure: Incident rate. This equates to the number of RIDDOR reports divided by the number of employees, (times 100,000). Using the incidence rate gives a rate value that can be compared to any business no matter its size RIDDOR events may be employees or in some circumstances visitors, (customers). Target 622 (based on DLL head count =230/151 FTE's) Target of 622 equates to 1xRIDDOR report	Monthly	Monthly	DLL	Number of RIDDOR reports

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Implementation of an Alternative Delivery Model Company

Well-being Impact Assessment Report


This report summarises the likely impact of the proposal on the social, economic, environmental and cultural well-being of Denbighshire, Wales and the world.

Assessment Number:	564
Brief description:	The project seeks to implement a Council owned, not for profit Local Authority Trading Company limited by guarantee, (LATC), for the delivery of various leisure related facilities, activities and functions, which potentially will include some further service provision where a compelling rationale can be established.
Date Completed:	17/04/2019 12:44:43 Version: 2
Completed by:	Sian Price
Responsible Service:	Business Improvement & Modernisation
Localities affected by the proposal:	Whole County,
Who will be affected by the proposal?	Residents within DCC Visitors to DCC Users of the facilities DCC schools DCC Members DCC staff members impacted by the change Rhyl Town Council LIME Funders Audit Office Regulators Trade Unions Tenants
Was this impact assessment completed as a group?	Yes

IMPACT ASSESSMENT SUMMARY AND CONCLUSION

Before we look in detail at the contribution and impact of the proposal, it is important to consider how the proposal is applying the sustainable development principle. This means that we must act "in a manner which seeks to ensure that the needs of the present are met without compromising the ability of future generations to meet their own needs."

Score for the sustainability of the approach

 (3 out of 4 stars) Actual score : 23 / 30.

Implications of the score

At the project business case stage there is clarity regarding the potential financial benefits associated with the establishment of an LATC(LATC), and this will assist the Council to sustain its leisure services as far as is practical, in what is a challenging financial climate.

It is anticipated that residents will notice no change to their existing provision. However, this is subject to future WG settlements, which will affect the ability of the council to support service delivery everywhere.

Summary of impact

Well-being Goals

A prosperous Denbighshire

A resilient Denbighshire

A healthier Denbighshire

A more equal Denbighshire

A Denbighshire of cohesive communities

A Denbighshire of vibrant culture and thriving Welsh language

A globally responsible Denbighshire

Neutral

Neutral

Neutral

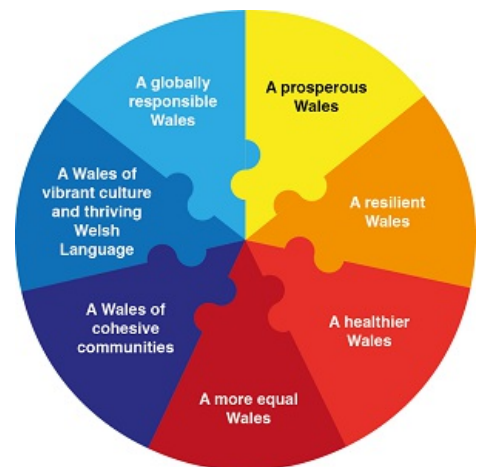
Neutral

Neutral

Neutral

Neutral

Neutral



Main conclusions

Overall the impact of this project was assessed as neutral. In the main, this project is seeking to implement an LATC for the operation of Leisure related facilities functions and activities, in order to benefit from the specific savings that can only be derived through the establishment of an LATC, and to enable any commercial endeavours to be pursued, with a view to raising income. It is anticipated that the service to users will be unchanged, unless the council has to make further significant savings in the future, and the opportunities for the LATC to raise income, have not materialised sufficiently to net the effect of a reducing council budget. If this were the case then this service could be affected in the same way as any other service offered by the council. The Council will contract with the LATC for the delivery of services and through the contract management the Council to safeguard its aims and objectives. Each year there will be a process whereby the subsidy and associated benefits are agreed and this will enable the contract to be adapted to meet any emerging needs.

This wellbeing impact assessment for the Project Brief was assessed by DCC's Critical Friend's Review Group who provided valuable observations and comments for consideration. These

comments were considered when updating the wellbeing impact assessment at the business case stage.

Evidence to support the Well-being Impact Assessment

- We have consulted published research or guides that inform us about the likely impact of the proposal
- We have involved an expert / consulted a group who represent those who may affected by the proposal
- We have engaged with people who will be affected by the proposal

THE LIKELY IMPACT ON DENBIGHSHIRE, WALES AND THE WORLD

A prosperous Denbighshire

Overall Impact	Neutral
Justification for impact	There is potential for change within the areas of economic development, quality skills and quality jobs for the long term. The positive/negative impacts in respect of these three areas are dependent on the ability of the LATC to maximise its commercial potential and be alert to the opportunities that enable it to access more, or different training to develop its workforce to further support the business, and provide a quality experience to service users. The likelihood is that the project will initially follow the existing practices until the opportunities for change and betterment are identified. The staff within DCC and the LATC will enjoy the same terms and conditions and will legally need to be treated equitably.
Further actions required	An LATC will be alert to the opportunities to contribute to the prosperity of Denbighshire. Through the contract management of the LATC, the council would seek to safeguard its aims and objectives. Consideration needs to be given in respect of knowledge migration as a result of the project, and factored into the project plan.

Positive impacts identified:

A low carbon society	No known impact
Quality communications, infrastructure and transport	No known impact
Economic development	There may be things that an LATC can do, over and above what the Council can do, to provide a greater economic benefit.
Quality skills for the long term	There could be better access to free training if it is not Council operated, however this will depend on what is available to LATC's. That said staff within the LATC and DCC will be on equal terms and conditions and should expect equal access to their training needs
Quality jobs for the long term	If the LATC established does well, this could impact favourably on the number of quality jobs required to operate the service.
Childcare	None

Negative impacts identified:

A low carbon society	No known impact
Quality communications, infrastructure and transport	No known impact
Economic development	If the LATC established does not perform as well as hoped, or there is less budget to support it, or people have less money to spend, then there may be negative impacts.

Quality skills for the long term	It is unknown whether any staff TUPE'd to the LATC could still access DCC training.
Quality jobs for the long term	Equally if the company is not very successful there will potentially be a smaller number of quality jobs available.
Childcare	None

A resilient Denbighshire

Overall Impact	Neutral
Justification for impact	No change is anticipated as a result of the introduction of an LATC. The aim of this project is to continue the existing practices. The LATC will still be able to access the preferential energy rates brokered by the Council. The buildings will still be owned by the Council and maintained through the capital plan which will include access to any energy saving initiatives as applicable. There is no change anticipated in the way in which the buildings are used and therefore no anticipated biodiversity impacts.
Further actions required	The LATC will be alert to the opportunities to contribute to the resilience of Denbighshire. Through the contract management of the LATC the council would seek to safeguard its aims and objectives.

Positive impacts identified:

Biodiversity and the natural environment	No known impact
Biodiversity in the built environment	No known impact
Reducing waste, reusing and recycling	No known impact
Reduced energy/fuel consumption	No known impact
People's awareness of the environment and biodiversity	No known impact
Flood risk management	No known impact

Negative impacts identified:

Biodiversity and the natural environment	No known impact
Biodiversity in the built environment	No known impact
Reducing waste, reusing and recycling	No known impact
Reduced energy/fuel consumption	No known impact

People's awareness of the environment and biodiversity	No known impact
Flood risk management	No known impact

A healthier Denbighshire

Overall Impact	Neutral
Justification for impact	The LATC will have the ability to adapt easily to maximise any opportunities to contribute to a healthier Denbighshire. If the LATC is successful in attracting a proportion of its income elsewhere, there is potentially additional funding to reinvest in the LATC which could contribute to health benefits, or a lower subsidy expected for the Council will ease the pressure on other areas of Council funding, which could be health related.
Further actions required	The LATC will be alert to the opportunities to contribute to a healthier Denbighshire. Through the contract management of the LATC the Council will safeguard its aims and objectives.

Positive impacts identified:

A social and physical environment that encourage and support health and well-being	No known impact
Access to good quality, healthy food	No known impact
People's emotional and mental well-being	No known impact
Access to healthcare	No known impact
Participation in leisure opportunities	Potentially there are more opportunities via a separate company, as it can both seek and be more responsive to opportunities, that enhance the offer to residents.

Negative impacts identified:

A social and physical environment that encourage and support health and well-being	No known impact
Access to good quality, healthy food	No known impact
People's emotional and mental well-being	No known impact
Access to healthcare	No known impact

Participation in leisure opportunities	No known impact
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A more equal Denbighshire

Overall Impact	Neutral
Justification for impact	The LATC will be required to comply with the Council's guidelines, and will adopt and adhere to policies based on the Council's in this respect. Initially it is likely that the LATC will need a period to become established before looking at further opportunities. The LATC will be aware of price sensitivity and how this will affect the numbers of users who access the services offered. The specification for the services procured from the LATC will be based on what is currently offered, and hence access to specific user groups will be safeguarded.
Further actions required	The LATC will be alert to the opportunities to contribute to the equality of Denbighshire. The contract management of the LATC will ensure that the Council can safeguard its aims and objectives in the future.

Positive impacts identified:

Improving the well-being of people with protected characteristics. The nine protected characteristics are: age; disability; gender reassignment; marriage or civil partnership; pregnancy and maternity; race; religion or belief; sex; and sexual orientation	No known impact
People who suffer discrimination or disadvantage	No known impact
Areas with poor economic, health or educational outcomes	No known impact
People in poverty	No known impact

Negative impacts identified:

Improving the well-being of people with protected characteristics. The nine protected characteristics are: age; disability; gender reassignment; marriage or civil partnership; pregnancy and maternity; race; religion or belief; sex; and sexual orientation	No known impact
People who suffer discrimination or disadvantage	No known impact
Areas with poor economic, health or educational outcomes	No known impact
People in poverty	No known impact

A Denbighshire of cohesive communities

Overall Impact	Neutral
Justification for impact	There will be an onus on the LATC to consult with its users as it does now. DCC will still canvass opinion from its residents, and will retain the ability to alter its contract with any company to reflect any requirements that it identifies. The LATC will be wholly Council owned, and there will be no rebranding and hence no negative impact is anticipated for the end user. The LATC will be alert to the opportunities to contribute to the cohesive communities of Denbighshire.
Further actions required	The LATC will be alert to the opportunities to contribute to the communities of Denbighshire. The council would seek to safeguard its aims and objectives through the contract management of the LATC.

Positive impacts identified:

Safe communities and individuals	No known impact
Community participation and resilience	No known impact
The attractiveness of the area	No known impact
Connected communities	No known impact
Rural resilience	No known impact

Negative impacts identified: Tudalen 48

Safe communities and individuals	No known impact
Community participation and resilience	No known impact
The attractiveness of the area	No known impact
Connected communities	No known impact
Rural resilience	No known impact

A Denbighshire of vibrant culture and thriving Welsh language

Overall Impact	Neutral
Justification for impact	The LATC will be subject to the Council's guidelines in this respect. The LATC will be alert to the opportunities to contribute to the vibrant culture and thriving Welsh Language of Denbighshire.
Further actions required	The LATC will be alert to the opportunities to contribute to the culture and Welsh language of Denbighshire, and the Council can monitor this requirement through the contract management arrangements that will be established.

Positive impacts identified:

People using Welsh	No known impact
Promoting the Welsh language	No known impact
Culture and heritage	No known impact

Negative impacts identified:

People using Welsh	No known impact
Promoting the Welsh language	No known impact
Culture and heritage	No known impact

A globally responsible Denbighshire

Overall Impact	Neutral
Justification for impact	The LATC will be alert to the opportunities to contribute to a more globally responsible Denbighshire. The council would seek to safeguard its aims and objectives within any model that is set up.
Further actions required	The LATC will be alert to the opportunities to contribute to the global responsibility of Denbighshire. The council would seek to safeguard its aims and objectives through the contract management of the LATC.

Positive impacts identified:

Local, national, international supply chains	No known impact
Human rights	No known impact
Broader service provision in the local area or the region	No known impact

Negative impacts identified:

Local, national, international supply chains	No known impact
Human rights	No known impact
Broader service provision in the local area or the region	No known impact

Adroddiad i'r Cabinet;

Dyddiad y Cyfarfod 24 Mawrth 2020

Aelod / Swyddog Arweiniol Julian Thompson Hill

Awdur yr Adroddiad Steve Gadd, Pennaeth Cyllid ac Eiddo

Teitl Adroddiad Cyllid (Chwefror 2019/20)

1. Am beth mae'r adroddiad yn sôn?

Mae'r adroddiad yn rhoi manylion am gyllideb refeniw ac arbedion y Cyngor fel y cytunwyd arnynt ar gyfer 2019/20. 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 wneud yr adroddiad hwn?

Pwrpas yr adroddiad yw rhoi diweddariad ar sefyllfa ariannol bresennol y cyngor, a chadarnhau'r cyllidebau gwasanaeth y cytunwyd arnynt ar gyfer 2019/20.

3. Beth yw'r Argymhellion?

3.1 Bod Aelodau'r Cabinet yn nodi'r cyllidebau a bennwyd ar gyfer 2019/20 a'r cynnydd yn erbyn y strategaeth y cytunwyd arni.

4. Manylion yr Adroddiad

Mae'r adroddiad yn crynhoi cyllideb refeniw'r Cyngor ar gyfer 2019/20 fel y nodwyd yn Atodiad 1. Cyllideb refeniw net y Cyngor yw £198.538 miliwn (£194.418 miliwn yn 18/19). Rhagwelir y bydd gorwariant o £1.484 miliwn ar wasanaethau a chyllidebau corfforaethol (£1.614 miliwn fis diwethaf). Amlinellir y naratif o amgylch y risgiau a'r rhagdybiaethau presennol sy'n sail i'r asesiad hwn yn Adran 6 ac Atodiad 2.

Roedd cyllideb 2019/20 angen nodi a chytuno ar arbedion ac effeithlonrwydd o £5.672 miliwn fel y nodir isod:

- Arbedion corfforaethol a nodwyd yn 2018/19 (£0.5 miliwn)
- Arbedion ysgolion o 2% (£1.32 miliwn)
- Arbedion ac effeithlonrwydd gwasanaeth (£3.852 miliwn)

Adolygwyd y rhain yn drylwyr y mis diwethaf ac arweiniodd at ddyraniad cymeradwy o £616k (£440k fel dyraniad cyllideb sylfaen) o'r Gronfa Wrth Gefn i Gyflawni Arbedion i'w osod yn erbyn diffyg arbedion yn ystod y flwyddyn. Mae hyn yn cyfateb i oddeutu 11% o gyfanswm yr arbedion a nodwyd ac felly ar hyn o bryd yn tybio bod 89% o'r arbedion wedi'u cyflawni.

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 hyn yn ei gostio a sut y bydd yn effeithio ar wasanaethau eraill?

Manylir ar naratifau gwasanaeth sylweddol sy'n egluro amrywiadau a risgiau yn Atodiad 2, ond dylid nodi'r canlynol hefyd:

Effaith Llifogydd – costau yn cael eu casglu er mwyn ymgeisio ar gyfer Cynllun Cymorth Ariannol Brys Llywodraeth Cymru (EFAS). Mae'r dychweliad cychwynnol yn ymwneud â chostau uniongyrchol y clirio cychwynnol sy'n bresennol yn oddeutu £150k. Byddai hyn yn is na swm trothwy arferol cynlluniau EFAS i fod yn gymwys ar gyfer arian grant. Mae LIC hefyd wedi gofyn am amcangyfrif lefel uchel o waith sydd ei angen gan ein hawdurdod i ddelio gyda'r cyfnod adfer i gefnogi unrhyw becyn cefnogaeth yn y dyfodol a allai fod ar gael gan LIC (dyddiad cau ar gyfer hyn yw 30 Ebrill 2020). Mae cyllid a gwasanaethau yn gweithio'n agos er mwyn sicrhau bod yr holl gostau cymwys yn cael eu cynnwys.

Effaith y Coronafeirws – daeth yn gynyddol amlwg y bydd effaith y Pandemig Coronafeirws ar yr awdurdod yn sylweddol. Bydd yr effaith ariannol yn amrywio o'r effaith uniongyrchol o weithredu mwy o arferion glanhau llym i'r effaith mwy anuniongyrchol o

ostyngiad yn nifer y twristiaid sy'n ymweld a'r effaith ar gyfleusterau hamdden a meysydd parcio er enghraifft. Bydd angen monitro a chofnodi gofalus er mwyn i'r awdurdod wneud y mwyaf o unrhyw ffynonellau allanol o gyllid a all fod ar gael, ond hefyd i sicrhau y gellir asesu'r effaith ariannol angenrheidiol a datblygu strategaeth ariannu.

Cyllidebau Corfforaethol - Mae arian wrth gefn a neilltuwyd yn ystod proses gyllideb y llynedd wedi cael ei ryddhau er mwyn helpu i ariannu gorwariant y gwasanaethau. Mae hefyd yn cynnwys tanwariant yn ymwneud â Diffyg Pensiynau. Mae'r adolygiad actiwaraid tair blynedd wedi dangos fod Cronfa Bensiynau Clwyd wedi perfformio'n well na'r hyn a ddisgwyliid, ac felly rhyddhawyd £880k yn ystod y flwyddyn yn hytrach na throsglwyddo i'r gronfa Pensiynau Wrth Gefn. Dylai aelodau gael gwybod bod yr £2.6 miliwn sydd eisoes dros gefn yn ddigon i ariannu'r risg tan yr adolygiad tair blynedd nesaf. Efallai y bydd rhagor o adnoddau ar gael (yn ymwneud â'r Incwm o'r Dreth Gyngor ac ati) yn nes ymlaen yn y flwyddyn ariannol, fodd bynnag os yw'r rhagamcanion yn aros yr un fath, byddai angen ariannu £1.484 miliwn o Gronfeydd Wrth Gefn Sylfaenol.

Ysgolion - Roedd y gyllideb a gytunwyd gan y Cyngor ar gyfer 2019/20 yn cynnwys buddsoddiad ychwanegol net o ychydig dros £1 miliwn yng nghyllidebau dirprwyedig ysgolion (heb gynnwys cynnydd mewn grantiau gan Lywodraeth Cymru). Y rhagamcaniad diweddaraf ar gyfer balansau ysgol i'w dwyn ymlaen i 2020/21 yw balans diffyg net o £1.368 miliwn (£1.315 miliwn fis diwethaf), sy'n cynrychioli cynnydd o £1.197 miliwn yn y balansau diffyg a ddygwyd ymlaen o 2019/20, sef £0.171 miliwn. Mae'r ffigyrau'n cynnwys defnyddio cronfa wrth gefn a neilltuwyd o danwariant Corfforaethol yn y flwyddyn ariannol ddiwethaf i ariannu diffyg balans Ysgol y Bendigaid Edward Jones fel sy'n ofynnol i ni, fel Awdurdod Addysg Lleol, ei wneud yn unol â'r gyfraith. Mae tanwariant bychan o £13,000 yn y gyllideb heb ei dirprwyo.

Y Cyfrif Refeniw Tai. Mae'r sefyllfa refeniw ddiweddaraf yn tybio y bydd gostyngiad o £333,000 mewn balansau ar ddiwedd y flwyddyn, sydd £176,000 yn fwy na'r gostyngiad o £157,000 yn y gyllideb. Felly rhagwelir y bydd balansau'r Cyfrif Refeniw Tai yn £1.379 miliwn ar ddiwedd y flwyddyn. Mae'r gyllideb Gyfalaf o £14.3 miliwn yn cael ei rhannu'n bennaf rhwng gwelliannau arfaethedig i'r stoc dai bresennol (£5.2 miliwn) a chaffaeliadau a datblygiadau tai newydd (£8.1 miliwn).

Rheoli'r Trysorlys - Ar ddiwedd mis Chwefror, roedd cyfanswm benthyciadau'r cyngor yn £241.6m ar gyfradd gyfartalog o 4%. Roedd balansau buddsoddi yn £11.4 miliwn ar gyfradd gyfartalog o 0.5%.

Mae crynodeb o **Gynllun Cyfalaf** y Cyngor ynghlwm wrth Atodiad 4. Mae'r cynllun cyfalaf a gymeradwywyd yn £31.42 miliwn ac mae'r gwariant hyd yma yn £21.79 miliwn. Mae Atodiad 5 yn cynnwys diweddariad ar y prif brosiectau sydd wedi'u cynnwys yn y Cynllun Cyfalaf cyffredinol. Dylid nodi bod cyfanswm y gwariant a gyllidebwyd ar Ddatblygiad Marchnad Queens y Rhyl wedi cynyddu £311k oherwydd cais am grant adfywio gan Lywodraeth Cymru (cyfanswm y gyllideb bellach yn £5.311 miliwn sy'n arian grant i gyd). Bydd diweddariadau pellach ar gamau nesaf y prosiect hwn yn cael eu cyflwyno i'r Cabinet dros y misoedd nesaf.

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

Cafodd Asesiadau o'r Effaith ar Les ar gyfer yr arbedion yn Atodiad 3 a'r cynnydd yn Nhreth y Cyngor ei gyflwyno i'r Cyngor ar 29 Ionawr.

8. Pa ymgynghoriadau sydd wedi'u cynnal gyda Chraffu ac eraill?

Yn ogystal â'r adroddiadau rheolaidd i'r Pwyllgor Llywodraethu Corfforaethol, mae proses y gyllideb wedi'i hystyried gan gyfarfodydd y Tîm Gweithredol Corfforaethol, yr Uwch Dîm Arweinyddiaeth, Briffio'r Cabinet a Briffio'r Cyngor. Cynhaliwyd gweithdai cyllideb rheolaidd gydag aelodau etholedig i archwilio cyllidebau gwasanaeth ac ystyried y cynigion o ran y gyllideb. 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 pwysau penodol yn parhau i fodoli yng nghyllidebau gofal cymdeithasol (Oedolion a Phlant), Cludiant i'r Ysgol a Gwasanaethau Gwastraff er gwaethaf y buddsoddiad a nodwyd yng nghyllideb 2019/20. Mae'r rhain yn gyllideb sylfaen ac felly yn bwysau

parhaus ac mae'r pwysau hyn wedi eu hadlewyrchu yng Nghynigion y Gyllideb ar gyfer 2020/21.

Mae'r rhagolygon yn parhau i nodi y bydd balansau ysgol yn gostwng yn y flwyddyn ariannol hon, fodd bynnag bydd y sefyllfa'n cael ei hadolygu'n agos. Mae Cyllid Addysg yn gweithio'n agos iawn gydag ysgolion i ddatblygu cynlluniau cadarn ac, yn ogystal â hynny, mae prif ac uwch swyddogion Addysg a Chyllid yn cyfarfod yn rheolaidd i adolygu'r cynlluniau hynny a chymryd unrhyw gam unioni yn ôl yr angen. Rydym yn gweithio'n agos gyda nifer fechan o ysgolion sy'n mynd trwy amgylchiadau anodd iawn.

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

Mae hwn yn parhau yn gyfnod ariannol heriol a bydd methu â chyflawni'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. Pŵer i wneud y Penderfyniad

Dan Adran 151 Deddf Llywodraeth Leol 1972 mae'n rhaid i awdurdodau lleol wneud trefniadau i weinyddu eu materion ariannol yn briodol.

Mae tudalen hwn yn fwriadol wag

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2019/20

Feb-20	Net Budget	Budget 2019/20			Projected Outturn							Variance
	2018/19 (Restated) £'000	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report £'000
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	
Communities and Customers	3,698	4,366	-1,028	3,338	4,757	-1,529	3,228	391	-501	-110	-3.30%	-37
Education and Children's Service	14,145	29,871	-13,844	16,027	22,319	-4,774	17,545	-7,552	9,070	1,518	9.47%	1,466
Business Improvement and Modernisation	4,557	5,379	-878	4,501	5,389	-980	4,409	10	-102	-92	-2.04%	-116
Legal, HR and Democratic Services	2,650	3,926	-1,329	2,597	4,049	-1,598	2,451	123	-269	-146	-5.62%	-64
Finance and Property	4,432	9,282	-4,446	4,836	9,665	-4,829	4,836	383	-383	0	0.00%	0
Highways, Facilities and Environmental Services	15,632	30,967	-15,199	15,768	32,083	-15,989	16,094	1,116	-790	326	2.07%	247
Planning and Public Protection	9,092	16,252	-7,008	9,244	16,954	-7,117	9,837	702	-109	593	6.41%	514
Community Support Services	35,111	53,363	-17,592	35,771	52,461	-15,886	36,575	-902	1,706	804	2.25%	992
Leisure - ADM	2,737	9,915	-7,795	2,120	11,931	-9,811	2,120	2,016	-2,016	0	0.00%	0
Total Services	92,054	163,321	-69,119	94,202	159,608	-62,513	97,095	-3,713	6,606	2,893	3.07%	3,002
Corporate	17,733	46,107	-29,223	16,884	44,698	-29,223	15,475	-1,409	0	-1,409	-8.35%	-1,388
Precepts & Levies	4,569	4,806	0	4,806	4,806	0	4,806	0	0	0	0.00%	0
Capital Financing	11,427	13,652	0	13,652	13,652	0	13,652	0	0	0	0.00%	0
Total Corporate	33,729	64,565	-29,223	35,342	63,156	-29,223	33,933	-1,409	0	-1,409	-3.99%	-1,388
Council Services & Corporate Budget	125,783	227,886	-98,342	129,544	222,764	-91,736	131,028	-5,122	6,606	1,484	1.15%	1,614
Schools & Non-delegated School Budgets	68,635	78,859	-9,865	68,994	79,405	-9,227	70,178	546	638	1,184	1.72%	1,113
Total Council Budget	194,418	306,745	-108,207	198,538	302,169	-100,963	201,206	-4,576	7,244	2,668	1.34%	2,727
Housing Revenue Account	630	16,613	-16,456	157	16,693	-16,360	333	80	96	176		176

Mae tudalen hwn yn fwiadol wag

Appendix 2 - Service Variance Narrative

Service	Variance Last Month £000	Variance This Month £000	Movement £000	Description
Communities and Customers	-37	-110	-73	The service would like to carry forward the underspend in order to fund known costs/pressures including replacing iCam print kiosks & Book Return kiosks in libraries and some staff related exit costs within the service as a whole. The movement from last month relates to: <ul style="list-style-type: none"> • Maximisation of grant income within the Youth Service (£33k) • Change of funding arrangement for improvements to Youth Centre including new floors (12K) • Maximisation of grant funding within Marketing and Communications (£28k)
Education and Children's Service	1,466	1,518	52	This includes all current high cost residential and independent fostering placements costed to realistic timescales. No allowance has been made for any further new placements within the financial year. The main pressure area is within high cost placements which has a current predicted overspend of £1.302m. The placement pressure has been caused by 7 new residential placements and 11 new independent fostering placements which commenced this financial year. The highest cost residential placement is £6,360 per week. As can be seen each individual placement can be extremely expensive so any increase in numbers can have a large effect on the budget. The Education element of Out of County and Recoupment is now projected to overspend by £202k following the finalisation of pupil numbers which has resulted in increased numbers and a further shortfall in income from other Local Authorities attending our special schools. The majority of the movement from last month relates to an increase in spend relating to a new residential placement (£18k) and an increase in In House Fostering Placements (£30k).
Business Improvement and Modernisation	-116	-92	24	Underspend largely due to a number of vacancy savings. A number of IT contracts are currently under negotiation which may increase costs going forward. Additional funding has been received by the service for the Digital Futures Projects which had previously been assumed would be funded by the service.
Legal, HR and Democratic Services	-64	-146	-82	Underspends relating to vacancy savings in preparation of a service review and an increase in Registrars income. Additional exit costs have further reduced the underspend. The majority of the movement from last month relates to the application of electoral reform grant that we received late notification of - existing expenditure has been used to ensure the grant is maximised.
Finance and Property	0	0	0	No significant risks to report

Service	Variance Last Month £000	Variance This Month £000	Movement £000	Description
Highways, Facilities and Environmental Services	247	326	79	The movement from last month largely relates to a decrease in expected external income from NWMTRA (regional trunk road agency) The main areas of concern are: <ul style="list-style-type: none"> • Waste Service – The service is currently £1.6m overspent , but is utilising £1.2m from the Waste Services Reserve. This is only possible for one more year and a pressure of £1.4m has been included in the Budget Proposals for 2020/21. • Streetscene – Although funding has been allocated to the clearing up of Legacy Tips, it appears that additional costs will be incurred. An assessment of these have been included in the projections. The projected costs in this area have reduced and have also been delayed until next financial year now. • Winter Maintenance – The current budget, alongside the severe weather reserve, is sufficient to cope with a normal winter. Any severe weather is likely to require the identification of additional cash resources to cover the costs - however the initial clean-up costs of the recent storms are assumed to be being funded from the EFAS scheme run by Welsh Government.
Tudalen 60 Planning and Public Protection	514	593	79	Following the transfer of School Transport to this service, it is now projected that Planning and Public Protection will overspend by £682k (£602k last month). School Transport has been allocated £900k additional funds during the two previous budget rounds and a pressure of £600k has been included in the Budget Proposals fro 2020/21. However as highlighted in previous years the service remained an area of concern and is very much linked to policy and service changes within Education. The figure represents the most accurate projection we can provide based on latest pupil numbers, routes and contracts for the new academic year. Vacancy savings across the service have helped reduce the impact of this overspend. New contracts have been added after a recent tender round at February half term which resulted in a number of new contracts have been added at additional cost.
Community Support Services	992	804	-188	This projection assumes that the remaining service reserve of £821k is applied in year. The decrease from last month is mainly due to the application of a confirmed winter pressures WG grant. A pressure of £2.6m has been included in the current budget proposals. There is a possibility that further late grants from WG will help lower this overspend further. The movement from last month is due to the inclusion of an estimate of DCC's share of a second tranche of Winter Pressure funding. The exact allocation across Wales has yet to be decided. There is also the prospect of further grant funding before the end of the financial year but nothing has been confirmed yet.
Leisure - ADM	0	0	0	Break-even position following allocation of central contingency and projected use of reserves
Corporate & Miscellaneous	-1,388	-1,409	-21	Contingencies set aside during the budget process last year have been released in order to help fund the service overspends described above resulting in a reported underspend of £1.388m.
Precepts & Levies	0	0	0	There are no risks in this area
Capital Financing	0	0	0	The position on capital financing is very much related to progress on capital projects and variances do not crystallise until later in the financial year.
Council Services & Corporate Budget	1,613	1,483	-130	

APPENDIX 3 - SERVICE SAVINGS / EFFICIENCIES

Ref	Service	Description	RAYG Status	Saving Category	2019/20 £000	Service / Overall Totals
BIM RTC011	Business Improvement and Modernisation	Reduction in capacity of Digital Records Bureau in response to reduced workloads - income generation also being considered.	AMBER	Efficiency Saving	24	300
BIM RTC014	Business Improvement and Modernisation	Reduction in Administration capacity within the Strategic Planning Team.	GREEN	Efficiency Saving	10	
BT&ICT001	Business Improvement and Modernisation	Service restructure of Back Office Support function.	GREEN	Efficiency Saving	26	
BT&ICT002	Business Improvement and Modernisation	Service restructure of Service Desk function.	AMBER	Efficiency Saving	46	
BT&ICT003	Business Improvement and Modernisation	Service restructure of Infrastructure function.	GREEN	Efficiency Saving	43	
BT&ICT004	Business Improvement and Modernisation	Service restructure of Training function.	AMBER	Efficiency Saving	34	
BT&ICT005	Business Improvement and Modernisation	Service restructure of Business Systems function.	GREEN	Efficiency Saving	42	
BIM&ICT006	Business Improvement and Modernisation	Contract savings due to targeted contract management improvements	GREEN	Procurement	75	300
CCM RTC001	Customers, Communications and Marketing	Deletion of vacant post within Corporate Communications Team	GREEN	Service Reduction/withdrawal	39	225
CCM RTC002	Customers, Communications and Marketing	Reduce budgeted annual contribution to the Major Events Reserve	GREEN	Efficiency Saving	13	
CCM RTC003	Customers, Communications and Marketing	Budget reduction due to an agreed reduction in costs of Tourism Information Centres	GREEN	Efficiency Saving	4	
CCM RTC004	Customers, Communications and Marketing	Reduction of budget for Tourism Team	GREEN	Service Reduction/withdrawal	18	
CCM RTC005	Customers, Communications and Marketing	Review of delivery method of the Digital Futures Programme	AMBER	Service Reduction/withdrawal	151	
ECS RTC004	Education and Children's Service	Review of Music Arts Service - withdrawal of remaining DCC subsidy	GREEN	Change to service level received by public	69	159
ECS RTC008	Education and Children's Service	Restructure of modernising education team due to non-placement of vacancy.	GREEN	Efficiency Saving	90	
FAH RTC002	Facilities, Assets and Housing	Handover Denbigh Town Hall to Denbigh Town Council - saving made on removing the running costs.	GREEN	Alternative Service Delivery Model	23	1,320
FAH RTC004	Facilities, Assets and Housing	Disposal of 6-8 Nant Hall Road Prestatyn - saving made on removing the running costs.	GREEN	Efficiency Saving	47	
FAH RTC006	Facilities, Assets and Housing	Reduce Public Conveniences budget with a view to increasing income within the portfolio.	GREEN	Increase in Fees & Charges or additional external income contributions	40	
FAH RTC007	Facilities, Assets and Housing	Service restructure within Strategic Assets section.	GREEN	Efficiency Saving	35	
FAH RTC008	Facilities, Assets and Housing	Commercial leisure growth and delivery - to review delivery and increase income growth throughout commercial leisure facilities.	YELLOW	Increase in Fees & Charges or additional external income contributions	200	
FAH RTC009	Facilities, Assets and Housing	Rhyl Pavilion Theatre - additional income through increased transaction fees, a new conference offer and box office model.	YELLOW	Increase in Fees & Charges or additional external income contributions	125	
FAH RTC011	Facilities, Assets and Housing	ADM Proposal - savings in NNDR and VAT arise from creating a Local Authority owned not-for-profit trading company. The savings can only be realised when the company is formed. However, cash savings from deferring borrowing charges on the SC2 facility are possible in advance of the company being formed.	RED	Alternative Service Delivery Model	850	
FIN RTC001	Finance	Review and maximise recharges external to the core council revenue account (eg external partnerships / Treasury Management function)	YELLOW	Increase in Fees & Charges or additional external income contributions	41	

APPENDIX 3 - SERVICE SAVINGS / EFFICIENCIES

Ref	Service	Description	RAYG Status	Saving Category	2019/20 £000	Service / Overall Totals
FIN RTC002	Finance	Increase income by agreeing to take on extra regional work around the pooled budgets agenda	YELLOW	Increase in Fees & Charges or additional external income contributions	20	274
FIN RTC003	Finance	Re-negotiation of Citizens Advice Denbighshire Contract	YELLOW	Procurement	13	
FIN RTC005	Finance	Recognise good partnership working with Civica to increase the Council Tax collection rate.	YELLOW	Increase in Fees & Charges or additional external income contributions	100	
FIN RTC006	Finance	Recognise further increase in Council Tax from initiatives such as 2nd Homes	YELLOW	Increase in Fees & Charges or additional external income contributions	50	
FIN RTC007	Finance	Target for general efficiencies identified in year (vacancy management etc)	AMBER	Efficiency Saving	50	
HES RTC001	Highways and Environmental Services	Streetscene: Reduction in revenue budget for highways element of Streetscene. £200k per annum of preventative highway maintenance works (currently funded by Streetscene) will instead be funded using Capital Highways funding. This will result in £200k per year less being spent on highways maintenance. However, the impact of this can be partly mitigated by the formal provision of a base capital budget for highways, enabling the service to plan more strategically over a longer period of time.	GREEN	Service Reduction/withdrawal	200	
HES RTC002	Highways and Environmental Services	Deletion of vacant post within Countryside Services	GREEN	Efficiency Saving	35	
HES RTC003	Highways and Environmental Services	Increasing admission charges at Heritage facilities.	GREEN	Increase in Fees & Charges or additional external income contributions	14	
HES RTC004	Highways and Environmental Services	Increased income from car parks at Loggerheads, Moel Famau and Llantisilio Green	YELLOW	Increase in Fees & Charges or additional external income contributions	5	
HES RTC005	Highways and Environmental Services	Saving to be replaced - see report for details	AMBER	Service Reduction/withdrawal	42	
HES RTC006	Highways and Environmental Services	Improved accuracy of forecasting for Winter Maintenance (by way of an additional sensor) would eradicate any unnecessary gritting on Route B (Rhyl & Prestatyn), which tends to be milder than the rest of the county. Route B would still be gritted whenever the temperature requires us to do so.	AMBER	Efficiency Saving	10	
HES RTC007	Highways and Environmental Services	Increasing the charges for green waste by £2 per year when subscribing online / direct debit, and by £3 when subscribing in any other way.	GREEN	Increase in Fees & Charges or additional external income contributions	36	
HES RTC008	Highways and Environmental Services	Restricting opening hours of Ruthin and Denbigh household recycling centres by one day per week each.	GREEN	Service Reduction/withdrawal	20	
HES RTC009	Highways and Environmental Services	Increasing cemetery fees to ensure fees are comparable with other local authorities in North Wales and that full cost recovery is achieved.	GREEN	Increase in Fees & Charges or additional external income contributions	15	
HES RTC010	Highways and Environmental Services	Amend charging policy for bulky waste collections in order to move towards full cost recovery. The charges would be £11 for 1 item; £14 for 2 items; £17 for 3 items; £20 for 4 items; and £23 for 5 items.	YELLOW	Increase in Fees & Charges or additional external income contributions	20	
HES RTC011	Highways and Environmental Services	Reduce frequency of verge grass cutting from 2 cuts per year to 1 cut per year in line with NMWTRA's current verge cutting policy. This would have the benefit of supporting the council's ambitions to promote and increase biodiversity across the county. Additional cuts would be done (and would only be done) at specific locations on health & safety grounds.	AMBER	Service Reduction/withdrawal	67	
HES RTC012	Highways and Environmental Services	Reduced Weed Spraying from 3 to 2 treatments per year.	GREEN	Service Reduction/withdrawal	6	

APPENDIX 3 - SERVICE SAVINGS / EFFICIENCIES

Ref	Service	Description	RAYG Status	Saving Category	2019/20 £000	Service / Overall Totals
HES RTC013	Highways and Environmental Services	Reduced leaf clearance using hired-in road sweepers. The proposal is to reduce the number of road sweepers from 3 vehicles to 2 vehicles.	YELLOW	Service Reduction/withdrawal	31	501
LHD RTC001	Legal, HR and Democratic Services	Delete vacant administrative post within Democratic Services	GREEN	Efficiency Saving	21	
LHD RTC006	Legal, HR and Democratic Services	Review of Procurement Service Level Agreement and Costs	GREEN	Efficiency Saving	26	153
LHD RTC009	Legal, HR and Democratic Services	Restructure of Business Support Unit	GREEN	Efficiency Saving	30	
LHD RTC010	Legal, HR and Democratic Services	Full review of service structure and fees and charges within the Registration Service with aim to make service cost neutral within two years.	AMBER	Change to service level received by public	20	
LHD RTC011	Legal, HR and Democratic Services	Delete vacant Assistant HR Specialist Role	GREEN	Efficiency Saving	28	
LHD RTC012	Legal, HR and Democratic Services	Implementation of an Employee Assistance Programme to deliver the Counselling Support for Staff.	GREEN	Efficiency Saving	28	
PPP RTC001	Planning and Public Protection	Delete vacant post within Business and Performance section.	GREEN	Efficiency Saving	45	153
PPP RTC019	Planning and Public Protection	The service undertake research as part of the process of informing the Local Development Plan (LDP). The research is undertaken by both our own officers and consultants. We will reduce the budget used for consultants and do more of the work in the team.	GREEN	Efficiency Saving	13	
PPP RTC002	Planning and Public Protection	Reduction in use of consultants within Development Control	YELLOW	Efficiency Saving	20	
PPP RTC003	Planning and Public Protection	Deletion of the previous Public Protection Manager post following the post holders promotion to Head of Service. Management restructure undertaken.	GREEN	Efficiency Saving	57	
PPP RTC004	Planning and Public Protection	Deletion of vacancy within Licencing	GREEN	Efficiency Saving	25	
PPP RTC006	Planning and Public Protection	Removal of legacy Community Safety Budget - previous savings over-achieved	GREEN	Technical Budget Reductions - no effect on service levels	17	
PPP RTC007	Planning and Public Protection	Budget Reduction due to Economic & Community Ambition Board no longer in existence and ECA Programme closed down.	YELLOW	Technical Budget Reductions - no effect on service levels	20	
PPP RTC009	Planning and Public Protection	Deletion of vacant post within Economic and Business Development	GREEN	Efficiency Saving	36	
PPP RTC011	Planning and Public Protection	Increase Highways Development Control Charges on Supervision Fees where planning permission has been granted and involves works to the existing highways.	GREEN	Increase in Fees & Charges or additional external income contributions	13	
PPP RTC013	Planning and Public Protection	Reduction in Transport Planning Budget - This budget is used to maintain and collect data from our existing network of automatic traffic counters (measuring road usage), and to fund additional ad-hoc surveys when requested. The proposal means that more ad-hoc surveys will be funded from the team accident remedial budget and from capital projects. The service will also look to use counters that automatically send data wirelessly which would greatly reduce the need for a contractor to visit to manually download data and improve the quality and timeliness of the information as well as the efficiency and safety of data collection.	YELLOW	Change to service level received by public	20	
PPP RTC010	Planning and Public Protection	Introduction of charges at three free car parks.	YELLOW	Increase in Fees & Charges or additional external income contributions	30	
PPP RTC012	Planning and Public Protection	Increase fees of Car Parking Permits by 20% to make DCC charges more comparable to the level in neighbouring authorities. Permit charges have not been increased since 2009.	YELLOW	Increase in Fees & Charges or additional external income contributions	16	
PPP RTC014	Planning and Public Protection	DCC Match Funding for Regional Engagement Team not now required to match current requirements.	YELLOW	Technical Budget Reductions - no effect on service levels	11	

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APPENDIX 3 - SERVICE SAVINGS / EFFICIENCIES

Ref	Service	Description	RAYG Status	Saving Category	2019/20 £000	Service / Overall Totals
PPP RTC015	Planning and Public Protection	Economic and Business Development - reduction in project budget following review of council wide activities by the Head of Service and Corporate Director Some budget will be maintained for future priority projects. Staffing budget is not being reduced.	GREEN	Change to service level received by public	64	420
PPP RTC016	Planning and Public Protection	Reducing the traffic management budget. The saving will be made by placing further reliance on capital funding to pay for the replacement of traffic signal installations.	GREEN	Efficiency Saving	33	
CSS RTC001	Community Support Services	Homelessness - Service Restructure	GREEN	Change to service level received by public	74	500
CSS RTC002	Community Support Services	Business Support - Service Restructure and Review	GREEN	Efficiency Saving	142	
CSS RTC003	Community Support Services	Localities - Service Restructure	GREEN	Efficiency Saving	67	
CSS RTC004	Community Support Services	Care & Support Reviews - Double Handed Calls	GREEN	Efficiency Saving	217	
						3,852

Denbighshire County Council - Capital Plan 2019/20 - 2022/23
Position to end February 2020

APPENDIX 4

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Capital Expenditure

Total Estimated Payments - Other

Total Estimated Payments - Major Projects:

Housing Improvement Grants

Rhyl, New 3-16 Catholic School

Ysgol Llanfair, New School

Ysgol Carreg Emlyn, New School

Highways Maintenance

East Rhyl Coastal Defence Scheme

Rhyl Waterfront and Waterpark

Contingency

Total

Capital Financing

External Funding

Receipts and Reserves

Prudential Borrowing

Unallocated Funding

Total Capital Financing

	2019/20 ORIGINAL ESTIMATE £000s	2019/20 LATEST ESTIMATE £000s	2020/21 LATEST ESTIMATE £000s	2021/22 LATEST ESTIMATE £000s	2022/23 LATEST ESTIMATE £000s
Total Estimated Payments - Other	17,011	13,924	25,512	4,308	350
Total Estimated Payments - Major Projects:					
Housing Improvement Grants		1,241	1,200		
Rhyl, New 3-16 Catholic School	9,636	8,500	1,010		
Ysgol Llanfair, New School	995	1,243	399		
Ysgol Carreg Emlyn, New School	1,460	372	822		
Highways Maintenance	4,695	5,185	3,253		
East Rhyl Coastal Defence Scheme	2,417	500	11,660	10,000	5,500
Rhyl Waterfront and Waterpark	530	460	36		
Contingency	505	0	500	500	500
Total	37,249	31,425	44,392	14,808	6,350
External Funding	19,659	13,062	20,507	4,809	4,809
Receipts and Reserves	1,931	6,636	3,874		
Prudential Borrowing	15,659	11,727	20,011	14,308	5,850
Unallocated Funding	0	0	0	(4,309)	(4,309)
Total Capital Financing	37,249	31,425	44,392	14,808	6,350

Note: 2019-20 Original Estimate is the position as approved by Council on 19th February 2019

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Appendix 5 - Major Capital Projects Update – March 2020

21st Century Schools Programme – Ysgol Llanfair	
Total Budget	£5.369m
Expenditure to date	£4.743m
Estimated remaining spend in 19/20	£0.227m
Future Years estimated spend	£0.399m
Funding	WG £0.180m; DCC £5.189m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project will provide a new school building on a new site in Llanfair DC.</p> <p>A new era for Ysgol Llanfair DC begun following the recent half term, as pupils commenced lessons in the new building. The building was handed over to Denbighshire before half term and over the last few weeks opportunities for familiarisation of the building have been utilised by officers and staff.</p> <p>The focus will now turn to the de-commissioning of the former site. A swap in land whereby the Church in Wales St. Asaph Diocese will receive the footprint of the new building and the Council will receive ownership of the old footprint from the Diocese is currently in progress. Once the former site is in the Council's possession, discussions on the future use for the former school site will commence.</p>	
Forecast In Year Expenditure 19/20	£1.243m

21st Century Schools Programme – Ysgol Carreg Emlyn	
Total Budget	£4.340m
Expenditure to date	£3.494m
Estimated remaining spend in 19/20	£0.024m
Future Years estimated spend	£0.822m
Funding	WG £0.221m; DCC £4.119m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme. The project has provided a new school building on a new site in Clocaenog to allow the two sites located in Cyffylliog and Clocaenog to be declared surplus.</p> <p>Ysgol Carreg Emlyn moved in to the new building in June 2018 and are now settled into the new building and have familiarised themselves with the operation of the new systems on site.</p> <p>Work to decommission the old sites has now been completed. Over the coming months the sites will be declared surplus and considered as part of the corporate asset management strategy.</p>	
Forecast In Year Expenditure 19/20	£0.372m

21st Century Schools Programme – Rhyl, Christ the Word School	
Total Budget	£23.813m
Expenditure to date	£21.428m
Estimated remaining spend in 19/20	£ 1.375m
Future Years estimated spend	£ 1.010m
Funding	WG £5.541m; DCC £18.272m
Narrative:	
<p>This scheme is within the Band A proposals for 21st Century Schools Programme.</p> <p>The recent bad weather has resulted in a slight delay with the All Weather Pitch being handed over to the school. However, this has not affected the overall programme.</p> <p>Phasing of the car park has been changed so that the temporary car park can remain open with the bulk of the works to be carried out over the Easter holidays to minimise disruption for staff, parents and local residents.</p> <p>Officers continue to work alongside the Contractor and the school to deal with any snagging issues as they arise.</p>	
Forecast In Year Expenditure 19/20	£8.500m

Rhyl Queens Market Redevelopment	
Total Budget	£5.311m
Expenditure to date	£3.839m
Estimated remaining spend in 19/20	£ 0.060m
Future Years estimated spend	£ 1.412m
Funding	WG £5.311m (£2.5m subject to formal confirmation)
Narrative:	
<p>The Council completed the acquisition of the former Savoy Hotel and the Queen's Market, Theatre and Hotel in Rhyl on 11th March 2019 after formally accepting a £2.5m grant from the Welsh Government.</p> <p>The removal of Asbestos from the Queens Hotel is now complete and the remaining surveys continue to be carried out on the entire site. These include ecological, party wall, structural and asbestos surveys. Additional asbestos has been identified above the Queen's Arcade but the extent of this is not yet known until the survey is complete. This is due by the end of March.</p> <p>All tenants from the Market Hall have now vacated either to alternative premises or ceased trading, and it is now not accessible by the public. All other equipment and materials are due to be removed by the end of April.</p> <p>The Council continues to work with the development partner on the future development of the site.</p>	
Forecast In Year Expenditure 19/20	£0.900m

Waste Service Remodelling	
Total Budget	£15.335m
Expenditure to date	£1.512m
Estimated remaining spend in 19/20	£0.813m
Future Years estimated spend	£13.010m
Funding	WG £8.145m , DCC £7.190m
Narrative:	
<p>Work is ongoing in preparation for a change to the household waste collection model. The new service model will see a move to weekly collection of kerbside sorted recyclable material with a 4 weekly collection of residual/non-recyclable waste. Weekly food waste collection will continue as at present and additional services around collection of absorbent hygiene products (AHP), textiles, small electricals and batteries will also be available and will be introduced in the run up to or during the main roll out of the new service.</p> <p>A number of work streams are being taken forward to include:</p> <ul style="list-style-type: none"> • Development of a new single central waste transfer station depot on land adjacent to the Colomendy Industrial Estate in Denbigh; the purchase of the land is ongoing and is anticipated to be completed before end of the Financial Year. A Planning Application for the site was submitted at the end of November 2019 and was approved at Planning Committee on March 11th 2020. It is hoped enabling work will commence on the site in summer 2020. • Specification of the new fleet required to support the new model is now completed following a number of trials/tests with the aim to undertake a procurement exercise for the new waste collection vehicles required in the first half of 2020 with delivery of the new fleet anticipated in the three months leading up to the planned new service roll out. • An Options Appraisal exercise with key stakeholders and interested parties on the detail of the new recycling container design is due to be undertaken in spring 2020 prior to formal approval of a preferred option, followed by a subsequent tender and delivery schedule in time for roll out associated with proposed service change; • A number of mobilisation and communication activities are ongoing to prepare for the service change and include developing the new collection routes; planning for any staffing changes/requirements and ongoing engagement and communication with stakeholders and residents. 	
Forecast In Year Expenditure 19/20	£1.245m

Rhaglen 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 Cyswilt
28 Ebrill 2020	1	Rheolau'r Weithdrefn Gontractau	Ystyried rheolau adolygedig y weithdrefn gontractau y bydd angen eu mabwysiadu ac a fydd yn ffurfio rhan o gyfansoddiad y Cyngor	I'w gadarnhau	Y Cyngorydd Julian Thompson-Hill / Lisa Jones / Helen Makin
	2	Cytundeb Llywodraethu 2 Cynnig Twf Gogledd Cymru	Cymeradwyo'r trefniadau llywodraethu mewn perthynas â gweithredu'r fargen dwf	Oes	Y Cyngorydd Hugh Evans / Graham Boase / Gary Williams
	3	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor.	I'w gadarnhau	Y Cyngorydd Julian Thompson-Hill / Steve Gadd
	4	Eitemau o'r Pwyllgorau Craffu	Ystyried unrhyw fater a godwyd gan y Pwyllgorau Craffu at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Craffu
26 Mai 2020	1	Strategaeth a Chynllun Gweithredu Tai a Digartrefedd diwygiedig drafft terfynol	Ceisio cefnogaeth y Cabinet ac argymhell fod y Cyngor yn cymeradwyo'r ddogfen	Oes	Y Cyngorydd Tony Thomas / Angela Loftus

Rhaglen Gwaith i'r Dyfodol y Cabinet

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Cyfarfod	Eitem (Disgrifiad / Teitl)		Pwrpas yr Adroddiad	Angen penderfyniad y Cabinet (oes/nac oes)	Awdur - Aelod Arweiniol a Swyddog Cyswilt
	2	Trwyddedu Ychwanegol Tai Amlfeddiannaeth (HMO)	Ceisio cymeradwyaeth i ailddynodi y Rhyl ar gyfer Trwyddedu Ychwanegol Tai Amlfeddiannaeth ac ymestyn y cynllun i gynnwys ardaloedd Dinbych, Llangollen a Phrestatyn	Oes	Cynghorydd Tony Thomas / Emlyn Jones / Andrew Lord
	3	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor.	I'w gadarnhau	Y Cynghorydd Julian Thompson-Hill / Steve Gadd
	4	Eitemau o'r Pwyllgorau Craffu	Ystyried unrhyw fater a godwyd gan y Pwyllgorau Craffu at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Craffu
30 Mehefin 2020	1	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor.	I'w gadarnhau	Y Cynghorydd Julian Thompson-Hill / Steve Gadd
	2	Gwerthiant arfaethedig tir oedd gynt yn rhan o Fferm Lodge yn Ninbych	Gofyn i'r Cabinet awdurdodi'r gwerthiant arfaethedig.	Oes	Cynghorydd Julian Thompson-Hill / Mair Jones

Rhaglen 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
	3	Eitemau o'r Pwyllgorau Craffu	Ystyried unrhyw fater a godwyd gan y Pwyllgorau Craffu at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Craffu
28 Gorffennaf 2020	1	Cydbrosiect Archif Sir Ddinbych a Sir y Fflint	Cymeradwyo'r cynigion a darparu adeilad newydd ac ymrwmo i ddyrannu arian cyfatebol ar gyfer y prosiect	Oes	Cynghorydd Tony Thomas / Alan Smith / Helen Vaughan-Evans
	2	Adroddiad Cyllid	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am sefyllfa ariannol bresennol y Cyngor.	I'w gadarnhau	Y Cynghorydd Julian Thompson-Hill / Steve Gadd
	3	Eitemau o'r Pwyllgorau Craffu	Ystyried unrhyw fater a godwyd gan y Pwyllgorau Craffu at sylw'r Cabinet	I'w gadarnhau	Cydlynnydd Craffu

Rhaglen Gwaith i'r Dyfodol y Cabinet

Nodyn i swyddogion - Dyddiadau Cau Adroddiadau i'r Cabinet

<i>Cyfarfod</i>	<i>Dyddiau Cau</i>	<i>Cyfarfod</i>	<i>Dyddiau Cau</i>	<i>Cyfarfod</i>	<i>Dyddiau Cau</i>
<i>Mawrth</i>	<i>10 Mawrth</i>	<i>Ebrill</i>	<i>14 Ebrill</i>	<i>Mai</i>	<i>11 Mai</i>

Diweddarwyd 10/03/20 - KEJ

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