Cofnod Penderfyniadau:
Comisiynydd Heddlu a Throsedd Gogledd Cymru

Decision Record:
Police and Crime Commissioner for North Wales

	Rhan 1/Part 1
	Cyf/Ref: DM.2024.15
Teitl:	**Title:**
Mabwysiadu'r Strategaeth Gyfalaf a Strategaeth Rheoli'r Trysorlys ar gyfer 2024/25.	Adoption of the Capital Strategy and Treasury Management Strategy for 2024/25.
Crynodeb Gweithredol:	**Executive Summary:**
Mae'r Strategaeth Gyfalaf a'r Strategaeth Rheoli'r Trysorlys yn dilyn fformat, yn unol â *Treasury management in the Public Sector: Code of Practice and Cross-Sectoral Guidance Note (CIPFA 2021)*. Mae angen i'r Comisiynydd cyn dechrau'r flwyddyn ariannol: • Gytuno'n ffurfiol ar y Rhaglen Gyfalaf fel rhan o'r Strategaeth Gyfalaf; • Darparu fframwaith y strategaeth i Reoli'r Trysorlys; • Cytuno ar Reoli'r Trysorlys a Dangosyddion Darbodus; • Cytuno ar y dull a fabwysiedir ar gyfer ad-dalu dyled (Darpariaeth Refeniw Sylfaenol). Trafodwyd y Strategaeth Gyfalaf ddrafft a Strategaeth Rheoli'r Trysorlys ddrafft gan y Cydbwyllgor Archwilio ar 28 Mawrth 2024. Ystyriodd y Cydbwyllgor Archwilio y Strategaeth Gyfalaf yng nghyd-destun y gofrestr risg, ac argymhellodd y buasai'r Rhaglen Gyfalaf yn cael ei hysbysu gan y gofrestr risg lle bo angen. Yn amodol ar yr argymhelliad yma, 'roedd y Cydbwyllgor Archwilio yn fodlon i'r CHT gymeradwyo'r strategaethau.	The Capital Strategy and Treasury Management Strategy follow a format, in line with the *Treasury management in the Public Sector: Code of Practice and Cross-Sectoral Guidance Note (CIPFA 2021)*. The Commissioner is required before the beginning of the financial year to: • Formally agree the Capital Programme as part of the Capital Strategy; • Provide the strategy framework for Treasury Management; • Agree the Treasury management and Prudential Indicators; • Agree the method adopted for the repayment of debt (Minimum Revenue Provision). The draft Capital Strategy and draft Treasury Management Strategy were discussed by the Joint Audit Committee on 28 March 2024. The Joint Audit Committee considered the Capital Strategy in the context of the risk register, and recommended that the Capital Programme be informed by the risk register where necessary. Subject to this recommendation, the Joint Audit Committee were content for the PCC to approve the Strategies.
Goblygiadau:	**Implications:**
Amcan y Strategaeth Rheoli'r Trysorlys yw i'r Comisiynydd Heddlu a Throsedd fuddsoddi a benthyg i roi sicrwydd, hylifedd ac arenillion ariannol yn y drefn honno. Mae'n ofyniad i gymeradwyo'r strategaeth cyn dechrau'r flwyddyn ariannol. Mae adnoddau ariannol digonol yn ofyniad allweddol i gyflawni'r Gofyniad Plismona Strategol a'r amcanion yn y Cynllun Heddlu a Throsedd. Mae'r rhaglen gyfalaf yn rhan hanfodol o sicrhau bod Heddlu Gogledd Cymru yn addas i gyflawni ei gyfrifoldebau. Ariannol – gweler uchod Cynllun Heddlu a Throsedd – gweler uchod Y Gymraeg – dim Adnoddau Dynol – dim Cydraddoldeb – dim	The objective of the Treasury Management Strategy is for the Police and Crime Commissioner to invest and borrow to provide financial security, liquidity and yield in that order. It is a requirement to approve the strategy before the beginning of the financial year. Adequate financial resources are a key requirement to the delivery of the Strategic Policing Requirement and the objectives in the Police and Crime Plan. The capital programme is an integral part of ensuring North Wales Police is suitably equipped to deliver its responsibilities. Financial – see above Police and Crime Plan – see above Welsh language – none HR – none Equality – none
Prif Weithredwr a Swyddog Monitro:	**Chief Executive and Monitoring Officer:**

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Rwy'n cadarnhau bod hwn yn gais priodol i'w gyflwyno i'r Comisiynydd Heddlu a Throsedd, ~~neu~~ *~~Mae angen rhagor o dystiolaeth cyn y gellir cyfeirio'r mater hwn at y Comisiynydd Heddlu a Throsedd.~~* *Mae Rhan 1 o'r ddogfen hon i'w chyhoeddi, ~~ystyrir bod Rhan 2 o'r ddogfen hon wedi'i heithrio [insert appropriate exemption]~~*	*I confirm that this is an appropriate request to be submitted to the Police and Crime Commissioner, ~~or~~* *~~Further evidence is required before this matter can be referred to the Police and Crime Commissioner.~~* *Part 1 of this document is to be published, ~~Part 2 of this document is considered exempt [insert appropriate exemption]~~*
Llofnod / Signature:	**Dyddiad/Date** **28 March 2024**

Cymeradwyaeth a sylwadau'r Comisiynydd Heddlu a Throsedd	**Approval and comments of Police and Crime Commissioner**
Medraf gadarnhau fy mod wedi ystyried a oes gen i unrhyw ddiddordeb personol neu niweidiol yn y mater hwn na peidio, ac yn cymryd y penderfyniad arfaethedig mewn cydymffurfiaeth ag Egwyddorion Nolan ar gyfer Ymddygiad mewn Bywyd Cyhoeddus. Rwy'n cymeradwyo y cais uchod.	I confirm I have considered whether or not I have personal or prejudicial interest in this matter and take the proposed decision in compliance with the Nolan Principles for Conduct in Public Life. The above request has my approval.

Llofnod / Signature:

Andy Dunbobbin
Comisiynydd Heddlu a Throsedd - Police and Crime Commissioner
Dyddiad/Date: 28th March 2024