

29 Awst 2023  
Ffôn: (07936) 930569

29 August 2023  
Tel: (07936) 930569

Annwyl Aelod o'r Pwyllgor,

Dear Committee Member,

**Par: Pwyllgor Cyllid ac Adnoddau**

**Re: Finance & Resources Committee**

**DYDD IAU 13.10.22 am 4.00yh**

**THURSDAY, 13.10.22 at 4.00pm**

Gweler drosodd agenda ar gyfer cyfarfod o'r Pwyllgor Cyllid ac Adnoddau sydd wedi ei drefnu ar y dyddiad a'r amser uchod. Fe'i cynhelir ar Zoom.

Please find overleaf the agenda for a meeting of the Finance & Resources Committee which has been arranged on the above date and time, to take place on Zoom.

Byddwn yn ddiolchgar pe baech yn gadael i mi wybod cyn gynted â phosib os fyddwch yn methu mynychu.

I would be grateful if you would let me know as soon as possible if you will be unable to attend,

Yn gywir,

Yours sincerely,



Toby G. Prosser, YH/JP

Cyfarwyddwr Llywodraethu a Gwybodaeth  
Director of Governance & Information

[t.prosser@gllm.ac.uk](mailto:t.prosser@gllm.ac.uk)

Aelodaeth / Membership:

1. Dr Roy Bichan
2. Dafydd Evans
3. Dilwyn Evans
4. Dr Griff Jones
5. Dr Gwyn Jones
6. Hedd Pugh
7. John Pierce Williams
8. Alun Thomas
9. Carol Tully

Cc: Sharon Bowker, Matt Nash, Dr Paul Bevan.

**GORCHYMYN RHEDEG:**
**RUNNING ORDER:**

1	BUSNES CYFFREDINOL:	GENERAL BUSINESS:	CYFLWYNYDD: PRESENTER:
a	Ymddiheuriadau	Apologies	
b	Datganiadau o Ddiddordeb	Declarations of Interest	
c	Ethol Cadeirydd a Dirprwy Gadeirydd	Election of Chair & Deputy Chair	Toby Prosser
d	15.06.22 - Cofnodion FRC	15.06.22 - FRC Minutes	
e	Adolygiad o'r Cylch Gorchwyl	Review of Terms of Reference	Toby Prosser
f	Rhestr Wirio Cylch Gorchwyl 2020-21	2020-21 Terms of Reference Checklist	Toby Prosser
2	CYLLID:	FINANCE:	
a	Alldro Dangosol Diwedd Blwyddyn 2021-22	Indicative Year-End Outturn 2021-22	Matt Nash
b	Cyllideb Gryno 2022-23	Summary Budget 2022-23	Matt Nash
c	Diweddariad llafar Adolygiad Tâl Costau Byw	Cost of Living Pay Review verbal	Dafydd Evans
d	Adroddiad Rheoli'r Trysorlys	Treasury Management Report	Matt Nash
e	Yswiriant 2022-23	Insurance 2022-23	Sharon Bowker
f	Diweddariad Ynni	Energy Update	Sharon Bowker
3	RISGIAU'N CODI:	ARISING RISKS:	
	Dim	None	Dafydd Evans
4	POLISIAU:	POLICIES:	
a	Menopos	Menopause	Jamie Clegg
b	Diswyddo	Redundancy	Jamie Clegg
c	Cod Ymddygiad Staff	Staff Code of Conduct	Jamie Clegg
d	Teithio, Cynhaliath ac Adleoli	Travel, Subsistence and Relocation	Jamie Clegg
e	Trefn Gwyno'r Grŵp	Grŵp Complaints Procedure	Toby Prosser
f	Diogelu Data GDPR	GDPR Data Protection	Toby Prosser
g	Rheoliadau Ariannol 2022-23	Financial Regulations 2022-23	Matt Nash
h	Polisi Ffioedd Dysgu 2022-23	Tuition Fees 2022-23	Matt Nash
i	Rheoli'r Trysorlys 2022-23	Treasury Management 2022-23	Matt Nash

**GWYBODAETH AC ADRODDIAD:**
**INFORMATION & REPORTING:**

5	DATBLYGU MASNACHOL:	COMMERCIAL DEVELOPMENT:	
a	27.06.22 – Cofnodion North Wales Training	27.06.22 – North Wales Training Minutes	Dr Paul Bevan
b	Diweddariad llafar	Verbal update	Dr Paul Bevan
6	IECHYD DIOGELWCH A'R AMGYLCHEDD	SAFETY HEALTH AND THE ENVIRONMENT	
a	Digwyddiadau adroddadwy RIDDOR	RIDDOR reportable events	Sharon Bowker
7	STAFFIO	STAFFING	
a	Adroddiad Adnoddau Dynol i 10.22	Human Resources Report to 10.22	Jamie Clegg
8	ERAILL:	OTHERS:	
a	Adroddiad Caffael (Chwefror – Hydref)	Procurement Report (Feb – Oct)	Sharon Bowker
9	DYDDIADAU:	DATES:	
	01.12.22	01.12.22	
	23.03.23	23.03.23	
	15.06.23	15.06.23	

23 Tachwedd 2020  
Ffôn: (07936) 930569

23 November 2020  
Tel: (07936) 930569

Annwyl Aelod o'r Pwyllgor,

Dear Committee Member,

**Par: Pwyllgor Cyllid ac Adnoddau**

**Re: Finance & Resources Committee**

**DYDD IAU 01.12.22 am 4.00yh**

**THURSDAY, 01.12.22 at 4.00pm**

Gweler drosodd agenda ar gyfer cyfarfod o'r Pwyllgor Cyllid ac Adnoddau sydd wedi ei drefnu ar y dyddiad a'r amser uchod. Fe'i cynhelir ar Zoom.


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Yours sincerely,



Toby G. Prosser  
Swyddog Llywodraethu y Grŵp  
Group Governance Officer  
[t.prosser@gllm.ac.uk](mailto:t.prosser@gllm.ac.uk)

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4. Dr Griff Jones
5. Dr Gwyn Jones
6. Hedd Pugh
7. John Pierce Williams
8. Alun Thomas

Cc: SB, MN, PB.

**GORCHYMYN RHEDEG:**
**RUNNING ORDER:**

1	<b>BUSNES CYFFREDINOL:</b>	<b>GENERAL BUSINESS:</b>	<b>GAN / BY:</b>
a	Ymddiheuriadau	Apologies	Chair
b	Datganiadau Diddordeb	Declarations of Interest	Chair
c	Cofnodion 13.10.22	Minutes 13.10.22	Chair
2	<b>CYLLID:</b>	<b>FINANCE:</b>	
a	Datganiadau Ariannol Grŵp 21-22 ac Atodiadau	Grŵp Financial Statements 21-22 & Appendices	Matt Nash
b	Cyfrifon Hyfforddi Gogledd Cymru 21-22	North Wales Training Accounts 21-22	Matt Nash
c	Cyfrifon Rheoli hyd at 10.20	Management Accounts to 10.22	Matt Nash
3	<b>GOVERNANCE:</b>	<b>LLYWODRAETH:</b>	
	Adroddiad Blynyddol DGI 2021-22	DGI's Annual Report 2021-22	Toby Prosser
4	<b>UNRHYW RISGAU CODI:</b>	<b>ANY ARISING RISKS:</b>	
	Dim Adroddiad	No report	
5	<b>YSTADAU:</b>	<b>ESTATES:</b>	
	<u>Cofnodion:</u>	<u>Minutes:</u>	
a	Bwrdd Rhaglen Gyfalaf - 24.11.22	Capital Programme Board - 24.11.22	Chair
b	Panel Prosiect y Rhyl - 28.10.22	Rhyl Project Panel - 28.10.22	Chair
6	<b>POLISIAU (yn y Pecyn Polisi):</b>	<b>POLICIES (in Policy Pack):</b>	
a	Gwrth-Lwgrwobrwyo	Anti-Bribery	Sharon Bowker
b	Cynllun Atal Twyll ac Ymateb	Counter Fraud & Response Plan	Sharon Bowker
c	Rheoli Risg	Risk Management	Sharon Bowker
d	Cynaliadwyedd ac Amgylcheddol	Sustainability and Environmental	Sharon Bowker

b

**GWYBODAETH AC ADRODDIAD:**
**INFORMATION & REPORTING:**

7	<b>DATBLYGU MASNACHOL:</b>	<b>COMMERCIAL DEVELOPMENT:</b>	
a	Cofnodion Bwrdd NWT - 11.10.22	NWT Board Minutes - 11.10.22	Chair
8	<b>IECHYD DIOGELWCH A'R AMGYLCHEDD</b>	<b>SAFETY HEALTH AND THE ENVIRONMENT</b>	
a	Adroddiad Blynyddol SHE 2021-22	SHE Annual Report 2021-22	Sharon Bowker
9	<b>STAFFIO</b>	<b>STAFFING</b>	
a	2021 - 22 Adroddiad Blynyddol Adnoddau Dynol	2021 - 22 Human Resources Annual Report	Jamie Clegg
b	<u>Eitemau Atal Caethwasiaeth Blynyddol:</u> Datganiad Adroddiad a Chynllun Gweithredu	<u>Annual Anti-Slavery items:</u> Report Statement & Action Plan	Sharon Bowker
10	<b>ERAILL:</b>	<b>OTHERS:</b>	
a	Darparwyr Trydydd Parti 2020-21	Third Party Providers 2021-22	Dr Paul Bevan
b	Adroddiad Teithio Tramor 2021-22	Overseas Travel 2021-22	Sharon Bowker
11	<b>DYDDIADAU:</b>	<b>DATES:</b>	
	23.03.22 - 4pm	23.03.23 - 4pm	
	15.06.22 - 4pm	15.06.23 - 4pm	

23 Tachwedd 2020  
Ffôn: (07936) 930569

23 November 2020  
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Annwyl Aelod o'r Pwyllgor,

Dear Committee Member,

**Par: Pwyllgor Cyllid ac Adnoddau**

**Re: Finance & Resources Committee**

**DYDD IAU 23.03.23 am 4.00yh**

**THURSDAY, 23.03.23 at 4.00pm**

Gweler drosodd agenda ar gyfer cyfarfod o'r Pwyllgor Cyllid ac Adnoddau sydd wedi ei drefnu ar y dyddiad a'r amser uchod. Fe'i cynhelir ar Zoom.

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3. Dilwyn Evans
4. Dr Griff Jones
5. Dr Gwyn Jones
6. Hedd Pugh
7. John Pierce Williams
8. Alun Thomas

Cc: SB, MN, PB.

**GORCHYMYN RHEDEG:**
**RUNNING ORDER:**

1	<b>BUSNES CYFFREDINOL:</b>	<b>GENERAL BUSINESS:</b>	<b>GAN / BY:</b>
a	Ymddiheuriadau	Apologies	Chair
b	Datganiadau Diddordeb	Declarations of Interest	Chair
c	Cofnodion 01.12.22	Minutes 01.12.22	Chair
2	<b>CYLLID:</b>	<b>FINANCE:</b>	
a	Cyfrifon Rheoli hyd at Ionawr (P6)	Management Accounts to January (P6)	Matt Nash
b	Adroddiad Rheoli'r Trysorlys	Treasury Management Report	Matt Nash
c	Adroddiad Caffael	Procurement Report	Sharon Bowker
3	<b>UNRHYW RISGIAU CODI:</b>	<b>ANY ARISING RISKS:</b>	
	Dim Adroddiad	No report	-
4	<b>YSTADAU</b>	<b>ESTATES</b>	
	Diweddariad Cynnal a Chadw Rheolaidd	Routine Maintenance Update	Sharon Bowker
5	<b>STAFFIO</b>	<b>STAFFING</b>	
a	Adroddiad Adnoddau Dynol	Human Resources Report	Sharon Bowker
b	Diweddariad ar drafodaethau cyflog – ar lafar	Update on pay negotiations - verbal	Dafydd Evans
6	<b>POLISIAU (yn y pecyn polisi):</b>	<b>POLICIES (in policy pack):</b>	
a	Cymorth Cyntaf	First Aid	Sharon Bowker
b	Teithio a Chynhaliath	Travel and Subsistence	Sharon Bowker

**b**
**GWYBODAETH AC ADRODDIAD:**
**INFORMATION & REPORTING:**

7	<b>YSTADAU:</b>	<b>ESTATES:</b>	
	<u>Cofnodion:</u>	<u>Minutes:</u>	
a	27.02.23 - Panel Prosiect Y Rhyl	27.02.23 - Rhyl Project Panel	Chair
b	08.03.23 - Bwrdd Rhaglen Gyfalaf	08.03.23 - Capital Programme Board	Chair
8	<b>DATBLYGU MASNACHOL:</b>	<b>COMMERCIAL DEVELOPMENT:</b>	
	Cofnodion Bwrdd NWT – 11.10.22	NWT Board Minutes – 02.03.23	Chair
9	<b>IECHYD DIOGELWCH A'R AMGYLCHEDD</b>	<b>SAFETY HEALTH AND THE ENVIRONMENT</b>	
a	22.03.23 Cofnodion Pwyllgor y Grŵp SHE i ddilyn	22.03.23 Grŵp SHE Committee Minutes to follow	Dafydd Evans Sharon Bowker
b	Adroddiad Blynyddol Amgylcheddol 2021-22	2021-22 Environmental Annual Report	
10	<b>DYDDIADAU:</b>	<b>DATES:</b>	
	15.06.23 am 4pm	15.06.23 at 4pm	-

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**Par: Pwyllgor Cyllid ac Adnoddau**

**Re: Finance & Resources Committee**

**DYDD MERCHER 15.06.22 am 4.00yh**

**WEDNESDAY, 15.06.22 at 4.00pm**

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3. Dilwyn Evans
4. Dr Griff Jones
5. Dr Gwyn Jones
6. Hedd Pugh
7. Vacancy
8. Alun Thomas

Cc: SB, MN, PB

**GORCHYMYN RHEDEG:**
**RUNNING ORDER:**

GORCHYMYN RHEDEG:		RUNNING ORDER:	
<b>1</b>	<b>BUSNES CYFFREDINOL:</b>	<b>GENERAL BUSINESS:</b>	<b>GAN / BY:</b>
a	Ymddiheuriadau	Apologies	Chair
b	Datganiadau o Ddiddordeb	Declarations of Interest	Chair
c	Cofnodion 23.03.23	Minutes 23.03.23	Chair
<b>2</b>	<b>CYLLID:</b>	<b>FINANCE:</b>	
a	Cyfrifon Rheoli hyd at Ebrill (T9)	Management Accounts to April (P9)	Matt Nash
b	Cyflwyniad - Dadansoddiad Ariannol Sector 21-22	Presentation - Sector Financial Analysis 2021-22	Sharon Bowker
c	Cyllideb Ddrafft 2023-24	Draft Budget 2023-24	Matt Nash
d	Dyledwyr	Debtors	Matt Nash
e	Datganiad o Bolisiau Cyfrifyddu a SORP	Statement of Accounting Policies & SORP	Sharon Bowker
<b>3</b>	<b>UNRHYW RISGIAU CODI:</b>	<b>ANY ARISING RISKS:</b>	
	Dim adroddiad	No report	-
<b>4</b>	<b>STAFFIO</b>	<b>STAFFING</b>	
a	T2 Adroddiad Adnoddau Dynol	T2 Human Resources Report	Sharon Bowker
<b>5</b>	<b>POLISIAU (yn y pecyn polisi):</b>	<b>POLICIES (in policy pack):</b>	
a	Rheoliadau Ariannol 23-24	Financial Regulations 23-24	Matt Nash
b	Polisi Ffioedd 2023-24	Fees Policy 2023-24	Matt Nash

**b**
**GWYBODAETH AC ADRODDIAD:**
**INFORMATION & REPORTING:**

<b>6</b>	<b>YSTADAU:</b>	<b>ESTATES:</b>	
	<u>Munedau:</u>	<u>Minutes:</u>	Chair
a	24.04.23 Panel Prosiect y Rhyl	24.04.23 Rhyl Project Panel	
<b>7</b>	<b>DATBLYGU MASNACHOL:</b>	<b>COMMERCIAL DEVELOPMENT:</b>	
	11.05.23 - Cofnodion NWT	11.05.23 - NWT Minutes	Alun Thomas
<b>8</b>	<b>IECHYD DIOGELWCH A'R AMGYLCHEDD</b>	<b>SAFETY HEALTH AND THE ENVIRONMENT</b>	
a	06.06.23 Cofnodion Pwyllgor y Grŵp SHE	06.06.23 Grŵp SHE Committee Minutes	Dafydd Evans
b	Adroddiad Cryno'r Ddraig Werdd	Green Dragon Summary Report	Sharon Bowker
<b>9</b>	<b>DYDDIADAU:</b>	<b>DATES:</b>	
	19.10.23	19.10.23	
	30.11.23	30.11.23	
	11.04.24	11.04.24	
	13.06.24	13.06.24	