

Y BWRDD GWEITHREDOL
27^{AIN} MAWRTH 2017

DIWEDDARU RHAGLEN GYFALAF 2016-17

Y Pwrpas: I adrodd y trosglwyddiadau arian a'r amrywiant cyllidebol yn y rhaglen gyfalaf.

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn yr adroddiad diweddaraf ar y rhaglen gyfalaf a bod y trosglwyddiadau arian yn cael ei gymeradwyo.

Y RHESYMAU:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2016/17, ar 31ain Rhagfyr 2016.

Ymgynghorwyd â'r pwyllgor craffu perthnasol: Oes

Angen i'r Bwrdd Gweithredol wneud penderfyniad	OES
Angen i'r Cyngor wneud penderfyniad	NAC OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:-
Cyng. David Jenkins

Y Gyfarwyddiaeth:

Gwasanaethau Corfforaethol
Enw Pennaeth y Gwasanaeth:
Owen Bowen

Awdur yr Adroddiad:
Owen Bowen

Swydd:
Pennaeth Gwasanaethau Ariannol

Rhif ffôn: 01267 224886
Cyfeiriad E-bost:
OBowen@sirgar.gov.uk

EXECUTIVE SUMMARY

EXECUTIVE BOARD

27TH MARCH 2017

CAPITAL PROGRAMME 2016-17 UPDATE

This report provides members with an update on the Capital programme spend against budget for 2016/17 as at the 31st December 2016.

Member Approved Virement

Public Housing

Adaptations for the Disabled: £367.5k vired from the Housing Development Programme to support the increase within the Adaptations for the disabled programme. This virement is reflected within the appendices.

Variances

Appendix A which is shown departmentally, shows a forecasted net spend of £46,037k compared with a working net budget of £67,676k giving a **£-21,639k** positive variance. The variance will be slipped into future years with schemes being re-profiled, as the funding is required to ensure that the schemes are completed.

Appendix B details the main variances within each department.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

<p>I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :</p>						
<p>Signed: O. Bowen</p>		<p style="text-align: right;">Head of Financial Services</p>				
<p>Policy, Crime & Disorder and Equalities</p>	<p>Legal</p>	<p>Finance</p>	<p>ICT</p>	<p>Risk Management Issues</p>	<p>Staffing Implications</p>	<p>Physical Assets</p>
<p>NONE</p>	<p>NONE</p>	<p>YES</p>	<p>NONE</p>	<p>NONE</p>	<p>NONE</p>	<p>YES</p>
<p>Finance</p> <p>The capital programme shows a net positive variance of £-21,639m, which will be incorporated into the 2017/18 capital programme.</p> <p>The variance between the £27m million external income budget and the projected actual income of £22k is explained by the fact that external grants are claimed retrospectively and it will, therefore, be received in future years, once the expenditure that has slipped is incurred.</p>						
<p>Physical Assets</p> <p>The capital programme will have an impact on the physical assets of the Authority.</p>						

CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below</p>		
<p>Signed: O. Bowen</p>		<p style="text-align: right;">Head of Financial Services</p>
<p>1. Scrutiny Committee Relevant Scrutiny Committees will be consulted.</p> <p>2. Local Member(s) N/A</p> <p>3. Community / Town Council N/A</p> <p>4. Relevant Partners N/A</p> <p>5. Staff Side Representatives and other Organisations N/A</p>		
<p>Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:</p>		
<p>Title of Document</p>	<p>File Ref No.</p>	<p>Locations that the papers are available for public inspection</p>
<p>2016-17 Capital Programme</p>	<p></p>	<p>Corporate Services Dept, County Hall, Carmarthen</p>