

# PWYLLGOR CRAFFU POLISI AC ADNODDAU 22<sup>ain</sup> MAWRTH 2017

## Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2016/17

### Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Bod y Pwyllgor Craffu yn derbyn yr Adroddiad Monitro Gyllideb Corfforaethol yr Awdurdod a'r Adroddiadau adrannol y Prif Weithredwr a'r Gwasanaethau Corfforaethol ac yn ystyried y sefyllfa cyllidebol.

### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 31<sup>ain</sup> Rhagfyr 2016, ynglyn a 16/17.

**Angen cyfeirio'r mater at y Bwrdd Gweithredol er mwyn gwneud penderfyniad:  
NAC OES**

### Aelodau'r Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. David Jenkins (Adnoddau)
- Cyng. Mair Stephens (Adnoddau Dynol, Effeithlonrwydd a Chydweithio)
- Cyng. Pam Palmer (Cymunedau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol  <b>Enw Pennaeth y Gwasanaeth:</b> Owen Bowen  <b>Awdur yr adroddiad:</b> Owen Bowen	<b>Swydd:</b>  Pennaeth y Gwasanaethau Ariannol	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>  01267 224886 <a href="mailto:obowen@sirgar.gov.uk">obowen@sirgar.gov.uk</a>
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# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 22<sup>nd</sup> MARCH 2017

## Revenue & Capital Budget Monitoring Report 2016/17

The Financial Monitoring report is presented as follows:

### Revenue Budgets

#### Appendix A – Authority Corporate Budget Monitoring report

Overall, the monitoring report forecasts an end of year overspend of £833k on the Authority's net revenue budget with an overspend at departmental level of £2,350k. Summary position and main variances on agreed budgets for all departments are also included.

#### Appendix B

Chief Executive and Corporate Services detail variances for information purposes only.

### Capital Budgets

#### Appendix C - Corporate Capital Programme Monitoring 2016/17

The total projected net expenditure for 2016/17 is **£37.249m** compared to the allocated net budget for the year of **£57.212m**, giving a **-£19.963m** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

#### Appendix D

Details the main variances on agreed budgets.

#### Appendix E

Details a full list of Chief Executive and Corporate Services schemes.

### DETAILED REPORT ATTACHED?

**YES – A list of the main variances is attached to this report.**

## IMPLICATIONS

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.

Signed: Owen Bowen Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

### 3. Finance

#### Revenue

Overall, the Authority is forecasting an overspend of £833k.

Policy and Resources Services are projecting to be under the approved budget by £238k.

#### Capital

The capital programme shows a net variance of **-£19,963k** against the 2016/17 approved budget. The reported under spends will be incorporated into future years of the Capital Programme.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Owen Bowen Head of Financial Services

1. Local Member(s) – N/A

2. Community / Town Council – N/A

3. Relevant Partners – N/A

4. Staff Side Representatives and other Organisations – N/A

**Section 100D Local Government Act, 1972 – Access to Information**

**List of Background Papers used in the preparation of this report:**

**THESE ARE DETAILED BELOW:**

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2016/17 Budget	Corporate Services Department, County Hall, Carmarthen