

**Y BWRDD GWEITHREDOL  
Y DYDDIAD 02/05/2017**

**Diweddarau Rhaglen Gyfalaf 2016-17**

Y Pwrpas: I adrodd y 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 28ain Chwefror 2017.

**Ymgynghorwyd â'r pwyllgor craffu perthnasol - AMHERTHNASOL**

**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 Dros Dro y  
Gwasanaethau Ariannol**

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Cyfeiriad E-bost:  
OBowen@sirgar.gov.uk**

**EXECUTIVE SUMMARY**  
**EXECUTIVE BOARD**  
**2<sup>nd</sup> May 2017**

This report provides members with an update on the Capital programme spend against budget for 2016/17 as at the 28<sup>th</sup> February 2017.

**Variances**

**Appendix A** which is shown departmentally, shows a forecasted net spend of £43,371k compared with a working net budget of £67,178k giving a **£-23,807k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**Appendix B** details the main variances within each department.

**DETAILED REPORT ATTACHED ?**

**YES**

## 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: **O. Bowen**

Head of Financial Services

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

### Finance

The capital programme shows a net positive variance of **£-23,807m**, which will be incorporated into the 2017/18 capital programme.

The variance between the £27.6m million external income budget and the projected actual income of £23.6k 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.

### Physical Assets

The capital programme will have an impact on the physical assets of the Authority.

## CONSULTATIONS

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

Signed: **O. Bowen**

Head of Financial Services

### 1. Scrutiny Committee

Relevant Scrutiny Committees will be consulted.

**2. Local Member(s) N/A**

**3. Community / Town Council N/A**

**4. Relevant Partners N/A**

**5. 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:

**THERE ARE NONE**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2016-17 Capital Programme		Corporate Services Dept, County Hall, Carmarthen