

# BWRDD GWEITHREDOL

26/06/2017

## DIWEDDARU 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.

### Y RHESYMAU:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb terfynol y rhaglen gyfalaf 2016/17, ar 31ain Mawrth 2017.

### 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

26<sup>th</sup> June 2017

### CAPITAL PROGRAMME 2016-17 UPDATE

This report provides members with an update on the final budgetary position of the Capital programme for 2016/17 as at the 31<sup>st</sup> March 2017.

#### Variances

**Appendix A** which is shown departmentally, shows an actual net spend of £42,071k compared with a working net budget of £69,921k giving a £27,850k 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

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
NONE	NONE	YES	NONE	NONE	NONE	YES

#### Finance

The capital programme shows a net variance of £27,850m, which will be incorporated into the 2017/18 capital programme.

The variance between the £27.5m million external income budget and the projected actual income of £23.4k is explained by the fact that external grants are claimed retrospectively and will therefore be received in future years once the related expenditure 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:**

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