

Y CYNGOR SIR

21 Chwefror 2018

Strategaeth Gyllideb Refeniw 2018/19 hyd 2020/21

ARGYMHELLION Y BWRDD GWEITHREDOL:

BOD Y CYNGOR SIR YN CYMERADWYO:

- 1.1. Strategaeth y Gyllideb ar gyfer 2018/19 yn amodol ar y diwygiadau canlynol:-
 - 1.1.1. Bod y lleihad arfaethedig o £50k yng nghyllideb y gwasanaethau Cynhwysiant yn cael ei ddileu;
 - 1.1.2. Bod cynnig y Gofal a Chymorth Gwasanaethau Dydd yn cael ei ailystyried, a fyddai'n arwain at leihad o £50k yn yr arbedion effeithlonrwydd arfaethedig ar gyfer 2018/19 a £25k pellach ar gyfer 2019/20;
 - 1.1.3. Bod cynnig y Ganolfan Seibiant yn cael ei adolygu a bod yr adran yn rhoi ystyriaeth bellach i'r opsiynau o ran darparu'r gwasanaeth, a fyddai'n arwain at newid am yn ôl yn y gyllideb o £200k yn 2018/19 a £200k yn 2019/20;
- 1.2. Bod Treth Gyngor Band D yn 2018/19 i'w gosod ar £1,196.60 (cynnydd o 4.45% ar gyfer 2018-2019).
- 1.3. Bod Cronfa Datblygu Ysgolion o £0.5m yn cael ei sefydlu o'r cyllid "unwaith yn unig" sydd ar gael yn 2018-19 a'i bod yn cael ei gweithredu ar sail debyg i'r Gronfa Datblygu Gyffredinol;
- 1.4. Bod y dyraniad o £148k o gyllid unwaith yn unig a nodwyd ym mharagraff 3.23 a'r £77k a nodwyd ym mharagraff 7.1 yr adroddiad yn cael ei ddefnyddio'n llawn i gefnogi'r newidiadau arfaethedig a'r cynigion a nodwyd uchod;
- 1.5. Bod y cynllun ariannol tymor canolig yn cael ei gymeradwyo yn sylfaen i gynllunio ar gyfer y blynyddoedd sydd i ddod.

Y Rhesymau:

Galluogi'r Awdurdod i osod ei Gyllideb Refeniw ar gyfer Cronfa'r Cyngor a'r Dreth Gyngor ganlyniadol ar gyfer 2018-2019.

Angen ymgynghori â'r pwyllgor craffu perthnasol: OES

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

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

Y Gyfarwyddiaeth:
Gwasanaethau Corfforaethol
Enw: Chris Moore
Awdur yr Adroddiad:
Owen Bowen

Swyddi:
Cyfarwyddwr y Gwasanaethau
Corfforaethol

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EXECUTIVE SUMMARY

County Council

21st February 2018

Revenue Budget Strategy 2018/19 to 2020/21

- 1.1. Executive Board on 5^h February 2018 considered the Revenue budget strategy 2018/19 to 2020/21 report following extensive consultation on the original budget proposals. The report indicated a council tax increase of 4.12% for 2018-19.
- 1.2. The full report considered by the Executive Board is appended to this report as follows:

Appendix	Document
1	Report on Revenue Budget Strategy 2018/19 to 2020/21
1(1)	Table 1 – Council Fund Summary
1 (ai and aii)	Consultation and Equality Impact Assessments
1 (b)	Cost reduction proposals
1 (c)	Recession, Demographic, Legislative or continuing pressures.

- 1.3. The Executive Board considered a number of amendments to the proposals detailed, following the consultation exercise, and proposed the following amendments to the report:
 - 1.3.1. The proposed reduction of £50k in the budget for Inclusion services be removed;
 - 1.3.2. The proposal for the Care and Support Day Services be revisited resulting in a reduction in the proposed efficiencies of £50k for 2018/19 and a further £25k for 2019/20;
 - 1.3.3. The Respite Centre proposal be reviewed and the department give further consideration to service provision options resulting in a reversal in budget of £200k in 2018/19 and £200k in 2019/20;

- 1.4. That the Band D council Tax for 2018/19 be set at £1,196.60 (an increase of 4.45% for 2018-2019);
- 1.5. That a School Development Fund of £0.5m be established from the “one-off” funding made available in 2018-19 and it be operated on a similar basis to the General Development Fund;
- 1.6. That the allocation of the £148k one-off funding balance identified in paragraph 3.23 and the £77k identified in paragraph 7.1 of the report be utilised in full to support the proposed amendments and proposals detailed above;
- 1.7. Based on the Executive Board recommendations to County Council the table below summarises the latest proposed position:

	2018-19 £'000	2019-20 £'000	2020-21 £'000
Original net budget	345,505	346,480	346,550
Inclusion service	50		
Care and Support for Day Services	50	25	
Respite Centres	200	200	
Schools Development Fund	200		
Allocation of one-off funding	-225		
Other/validation movement	-2	9	9
Net increase in previous year base		273	507
NET BUDGET	345,778	346,987	347,066
Band D Tax	1,196.60	1,241.83	1,287.46
Council Tax Increase	4.45%	3.78%	3.67%

Table 1 (Appendix 2, attached) also provides the latest position

DETAILED REPORT ATTACHED ?	YES
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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: Chris Moore

Director of Corporate Services

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

The budget has been prepared having regard for the Council's Corporate Strategy 2015-2020, and the Well-being of Future Generations (Wales) Act 2015. Equalities Impact Assessments have been undertaken on the budget proposals in order to consider and assess the potential impact with respect to protected characteristic groups. All budget proposals considered to have an impact on front line services have undergone a period of public consultation. The Equalities Impact Assessments will be further developed following consideration of possible mitigation measures..

2. Finance

Council Fund

Final financial implications will be dependent upon the budget approved by County Council, however the implications on the latest proposals are as follows:

Proposed Net County Council Budget of £345,778k

Proposed Council Tax increase of 4.45% for 2018-2019 - Band D tax of £1196.60

CONSULTATIONS

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

Signed: Chris Moore

Director of Corporate Services

1. Scrutiny Committee – Not applicable

2. Local Member(s) – Not applicable

3. Community / Town Council – Not applicable

4. Relevant Partners – Consultation with relevant partners undertaken and results contained within the report.

5. Staff Side Representatives and other Organisations – Consultation undertaken and results contained within the report.

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
2018/19 3 year Revenue Budget		Corporate Services Department, County Hall, Carmarthen.
WG Provisional & Final Settlement		Corporate Services Department, County Hall, Carmarthen.