

# Y BWRDD GWEITHREDOL

## 4ydd Mehefin 2018

### Diweddaru Rhaglen Gyfalaf 2017-18

Y Pwrpas: I adrodd y amrywiant cyllidebol yn y rhaglen gyfalaf.

#### YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn adroddiad diweddaru'r rhaglen gyfalaf.

#### Y RHESYMAU:

I ddarparu diweddariad o'r sefyllfa gyllidebol ddiweddaraf ar gyfer y rhaglen gyfalaf 2017/18 ar 28ain Chwefror 2018.

#### 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 Cyfarwyddwr y  
Gwasanaethau Corfforaethol:  
Chris Moore

Awdur yr Adroddiad:  
Chris Moore

Swydd:  
Cyfarwyddwr Gwasanaethau  
Corfforaethol

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# Executive Board

## EXECUTIVE SUMMARY

### Executive Board

4<sup>th</sup> June 2018

This report provides an update on the Capital programme spend against budget for 2017/18 as at the 28<sup>th</sup> February 2018.

#### Variances

**Appendix A** which is shown departmentally, shows a forecasted net spend of £44,399k compared with a working net budget of £55,242k giving a **£-10,843k** 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
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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 below, there are no other implications associated with this report:

Signed: **C. Moore** Director of Corporate Resources

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 an in year under spend of **£-10,843k** for 2017/18 which will be incorporated into future years of the programme.

### 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: **C. Moore** Director of Corporate 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
2017-18 Capital Programme		Corporate Services Dept., County Hall, Carmarthen