PWYLLGOR CRAFFU POLISI AC ADNODDAU
19eg GORFFENNAF 2018

Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2017/18

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.

Rhesymau:

- I ddatgan sefyllfa gyn-derfynol y gyllideb i'r Pwyllgor ar ddiwedd y flwyddyn ariannol 2017/18.

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. Emlyn Dole (Arweinydd)
- Cyng. Mair Stephens (Dirprwy Arweinydd)
- Cyng. David Jenkins (Adnoddau)
- Cyng. Cefin Campbell (Cymunedau a Materion Gwledig)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol	**Swydd:**	**Rhif Ffôn / Cyfeiriad E-bost:**
Enw Cyfarwyddwr y Gwasanaeth: Chris Moore	Cyfarwyddwr y Gwasanaethau Corfforaethol	01267 224120 CMoore@sirgar.gov.uk
Awdur yr adroddiad: Chris Moore		

EXECUTIVE SUMMARY
POLICY & RESOURCES SCRUTINY COMMITTEE
19th JULY 2018

Revenue & Capital Budget Monitoring Report 2017/18

The Financial Monitoring report is presented as follows:

Revenue Budgets

Appendix A – Authority Corporate Budget Monitoring report
The final outturn figures indicate an underspend for the year at departmental level of £306k however, after taking account of the underspend on capital charges and the movement in Earmarked and Departmental reserves the net position for the Authority is a £480k underspend. This compares favourably with the budgeted position of a £200k drawdown, therefore the net variance for the year is £680k.

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 2017/18
The net expenditure for 2017/18 is £32.584m compared to the allocated net budget for the year of £41.051m, giving a -£8.467m 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: Chris Moore Director of Corporate 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
The final outturn figures for the Authority indicates an underspend for the year at departmental level of £306k however, after taking account of the underspend on capital charges and the movement in Earmarked and Departmental reserves the net position for the Authority is a £480k underspend. This compares favourably with the budgeted position of a £200k drawdown, therefore the net variance for the year is £680k.

Policy and Resources Services are returning an underspend of £467k.

Capital
The capital programme shows a net variance of -£8.467m against the 2017/18 approved budget. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed

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. 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
2017/18 budget	Corporate Services Department, County Hall, Carmarthen