PWYLLGOR CRAFFU POLISI AC ADNODDAU
11eg HYDREF 2018

ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2018/19

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 ac yn ystyried y sefyllfa cyllidebol.

Rhesymau:

- I ddatgan i'r Pwyllgor sefyllfa bresennol y gyllideb ar 30ain Mehefin 2018, ynglyn â 18/19.

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
11th OCTOBER 2018

Revenue & Capital Budget Monitoring Report 2018/19

The Financial Monitoring report is presented as follows:

Revenue Budgets

Appendix A – Authority Corporate Budget Monitoring report
Overall, the monitoring report forecasts an end of year overspend of £3,016k on the Authority's net revenue budget with an overspend at departmental level of £3,918k. 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 total projected net expenditure for 2018/19 is £45.557m compared to the allocated net budget for the year of £43.822m, giving a +£1.735m variance.

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
Overall, the Authority is forecasting an overspend of £3,016k.
Policy and Resources Services are projecting to be over the approved budget by £508k.

Capital
The capital programme shows an in year variance of +£1.735m, which will be re-profiled across the future years of the capital programme.

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
2018/19 Budget	Corporate Services Department, County Hall, Carmarthen