

# PWYLLGOR CRAFFU ADDYSG A PHLANT

## 26<sup>ain</sup> TACHWEDD 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'r gyllideb ar gyfer y Gwasanaethau Addysg a Phlant.

#### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 31<sup>ain</sup> Awst 2018, ynglyn â 2018-19.

**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. Glynog Davies (Addysg a Phlant)
- Cyng. David Jenkins (Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol  <b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore  <b>Awdur yr adroddiad:</b> Chris Moore	<b>Swydd:</b>  Cyfarwyddwr y Gwasanaethau Corfforaethol	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>  01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a>
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**EXECUTIVE SUMMARY**

**EDUCATION & CHILDREN SCRUTINY  
COMMITTEE**

**26<sup>th</sup> NOVEMBER 2018**

**Revenue & Capital Budget  
Monitoring Report 2018/19**

The Financial Monitoring Report is presented as follows :

**Revenue Budgets**

**Appendix A**

Summary position for the Education & Children Scrutiny Committee. Services within the Education & Children Scrutiny remit are forecasting a £1,905k overspend.

**Appendix B**

Report on Main Variances on agreed budgets.

**Appendix C**

Detail variances for information purposes only.

**Capital Budgets**

**Appendix D**

Details the main variances, which shows a forecasted net spend of £8,076 compared with a working net budget of £7,320k giving a £756k variance. The variance (negative slippage) will be incorporated into future year's budgets.

**Appendix E**

Details a full list of 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 Education & Children Service is projecting that it will be over its approved budget by £1905k.

Capital – The capital programme shows a variance of +£756k against the 2018/19 approved budget

## 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