

PWYLLGOR CRAFFU ADDYSG A PHLANT

24^{ain} 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^{ain} Hydref 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)

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

**EDUCATION & CHILDREN SCRUTINY
COMMITTEE**

24th JANUARY 2019

**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 £1,672k 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 £8,019 compared with a working net budget of £7,972k giving a £47k variance. The variance (negative slippage) will be incorporated into future year's budgets.

Appendix E

Details a full list of schemes.

Appendix F

Savings Monitoring report

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 £1,672k.

Capital – The capital programme shows a variance of +£47k against the 2018/19 approved budget.

Savings Report

The expectation is that at year end £75k of Managerial savings put forward for 2018-19 will not have been delivered however Policy savings are projected to be on target.

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