

Y BWRDD GWEITHREDOL
01/04/19

DIWEDDARU RHAGLEN GYFALAF 2018-19

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

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn yr adroddiad diweddaraf ar y rhaglen gyfalaf.

Y RHESYMAU:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2018/19, ar 31ain Rhagfyr 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

Rhif ffôn: 01267 224120

Cyfeiriad E-bost:

CMoore@sirgar.gov.uk

EXECUTIVE SUMMARY

Executive Board

1st April 2019

This report provides an update on the Capital programme spend against budget for 2018/19 as at the 31st December 2018.

Appendix A which is shown departmentally, shows a forecasted net spend of £52.455k compared with a working net budget of £54.105k giving a **£-1,650k** variance.

The net budget has been re-profiled, with a further £0.692m from 2018/19 slipped to future years to take account of updated spend profile and, the budget slippage from 2017/18 is also included within the attached figures.

Appendix B details the main variances within each department.

DETAILED REPORT ATTACHED ?	YES
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IMPLICATIONS

<p>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 :</p>						
Signed: C.Moore		Director of Corporate Services				
Policy, Crime & Disorder & Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	YES
<p>Finance The capital programme shows an in year variance of -£1,650m, which will be re-profiled across the future years of the capital programme.</p>						
<p>Physical Assets The capital programme will have an impact on the physical assets of the Authority.</p>						

CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below</p>		
Signed: C. Moore		Director of Corporate Services
<p>1. Scrutiny Committee Relevant Scrutiny Committees will be consulted.</p> <p>2. Local Member(s) N/A</p> <p>3. Community / Town Council N/A</p> <p>4. Relevant Partners N/A</p> <p>5. Staff Side Representatives and other Organisations N/A</p>		
<p>Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:</p>		
Title of Document	File Ref No.	Locations that the papers are available for public inspection
2018-19 Capital Programme		Corporate Services Dept., County Hall, Carmarthen