

BWRDD GWEITHREDOL 3 MEHEFIN 2019

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 28ain Chwefror 2019.

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

3RD JUNE 2019

This report provides an update on the Capital programme spend against budget for 2018/19 as at the 28th February 2019.

Appendix A which is shown departmentally, shows a forecasted net spend of £49.318m compared with a working net budget of £55.993 giving a **£-6.675m** variance.

Appendix B details the main variances within each department.

| | |
|---------------------------|-----|
| DETAILED REPORT ATTACHED? | YES |
|---------------------------|-----|

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: **C.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 | YES |

Finance

The capital programme shows an in year variance of **-£6,675m**, which will be re-profiled across future years of the capital programme.

Physical Assets

The capital programme will have an impact on the physical assets of the Authority.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: **C. Moore**

Director of Corporate Services

- 1. Scrutiny Committee** Relevant Scrutiny Committees will be consulted.
- 2. Local Member(s)** N/A
- 3. Community / Town Council** N/A
- 4. Relevant Partners** N/A
- 5. 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:

| 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 |