

# Y BWRDD GWEITHREDOL 29AIN GORFFENAF 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:

Rhoi'r sefyllfa gyllidebol derfynol i aelodau ar gyfer rhaglen gyfalaf 2018/19 fel ar ddiwedd y flwyddyn.

### 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**  
**29<sup>TH</sup> JULY 2019**

This report provides an update on the Capital programme spend against budget for 2018/19 as at the year end for the financial year 2018/19.

**Appendix A** which is shown departmentally, shows a forecasted net spend of £47.742m compared with a working net budget of £55.798 giving a **£-8.056m** variance.

**Appendix B** details the main variances within each department.

<b>DETAILED REPORT ATTACHED ?</b>	<b>YES</b>
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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>						
<p>Signed: <b>C.Moore</b></p>		<p style="text-align: right;"><b>Director of Corporate Services</b></p>				
<p>Policy, Crime &amp; Disorder &amp; Equalities</p>	<p>Legal</p>	<p>Finance</p>	<p>ICT</p>	<p>Risk Management Issues</p>	<p>Staffing Implications</p>	<p>Physical Assets</p>
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>
<p><b>Finance</b> The capital programme shows an in year variance of <b>-£8.056m</b>, which will be re-profiled across future years of the capital programme.</p>						
<p><b>Physical Assets</b> 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>		
<p>Signed: <b>C. Moore</b></p>		<p style="text-align: right;"><b>Director of Corporate Services</b></p>
<p><b>1. Scrutiny Committee</b> Relevant Scrutiny Committees will be consulted.</p> <p><b>2. Local Member(s) N/A</b></p> <p><b>3. Community / Town Council N/A</b></p> <p><b>4. Relevant Partners N/A</b></p> <p><b>5. Staff Side Representatives and other Organisations N/A</b></p>		
<p><b>Section 100D Local Government Act, 1972 – Access to Information</b> <b>List of Background Papers used in the preparation of this report:</b></p> <p style="text-align: center;"><b>THERE ARE NONE</b></p>		
<p><b>Title of Document</b></p>	<p><b>File Ref No.</b></p>	<p><b>Locations that the papers are available for public inspection</b></p>
<p>2018-19 Capital Programme</p>		<p>Corporate Services Dept., County Hall, Carmarthen</p>

