

PWYLLGOR CRAFFU POLISI AC ADNODDAU

10^{fed} HYDREF 2019

ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2019/20

Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Bod y Pwyllgor Craffu yn derbyn yr Adroddiad Monitro Gyllideb Corfforaethol yr Awdurdod, Adroddiadau adrannol y Prif Weithredwr a'r Gwasanaethau Corfforaethol a'r Adroddiad Monitro Arbedion ac yn ystyried y sefyllfa cyllidebol.

Rhesymau:

- I ddatgan i'r Pwyllgor sefyllfa bresennol y gyllideb ar 30^{ain} Mehefin 2019, ynglyn â 19/20.

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. Emlyn Dole (Arweinydd)
- Cyng. Mair Stephens (Dirprwy Arweinydd)
- Cyng. David Jenkins (Adnoddau)
- Cyng. Cefin Campbell (Cymunedau a Materion Gwledig)

| | | |
|--|---|--|
| 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
POLICY & RESOURCES SCRUTINY COMMITTEE
10th OCTOBER 2019

REVENUE & CAPITAL BUDGET
MONITORING REPORT 2019/20

The Financial Monitoring report is presented as follows:

Revenue Budgets

Appendix A – Authority Corporate Budget Monitoring report

Overall, the monitoring report forecasts an end of year overspend of £3,702k on the Authority's net revenue budget with an overspend at departmental level of £5,172k. The most significant pressure points are within Education and Children's Services and the department needs to critically examine the current forecasted position.

Appendix B

Chief Executive and Corporate Services detailed variances for information purposes only.

Capital Budgets

Appendix C - Corporate Capital Programme Monitoring 2019/20

The total projected net expenditure for 2019/20 is £41.070m compared to the allocated net budget for the year of £40.671m, giving a +£0.399m variance.

Appendix D

Details the main variances on agreed budgets.

Appendix E

Details a full list of Chief Executive and Regeneration schemes. There are no Corporate Services schemes.

Savings Report

Appendix F

The 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

Overall, the Authority is forecasting an overspend of £3,702k.

Policy and Resources Services are projecting to be under the approved budget by £226k.

Capital

The capital programme shows an in year variance of £0.399m against the 2019/20 approved budget.

Savings Report

The expectation is that at year end £172k of Managerial savings put forward for 2019-20 will not have been delivered. There were no Policy savings put forward.

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:

THERE ARE NONE: