

# PWYLLGOR CRAFFU POLISI AC ADNODDAU 2<sup>IL</sup> RHAGFYR 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 31<sup>ain</sup> Awst 2019, ynglyn â 2019/20.

### 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)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol  <b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore  <b>Awdur yr adroddiad:</b> Chris Moore	<b>Swydd:</b>  Cyfarwyddwr y Gwasanaethau Corfforaethol	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>  01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a>
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## EXECUTIVE SUMMARY

# POLICY & RESOURCES SCRUTINY COMMITTEE

## 2<sup>nd</sup> DECEMBER 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 £3,831k on the Authority's net revenue budget with an overspend at departmental level of £5,560k. 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 £40.221m compared to the allocated net budget for the year of £38.661m, giving a £1.56m 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 £3,831k.

Policy and Resources Services are projecting to be under the approved budget by £291k.

#### Capital

The capital programme shows an in-year variance of £1.56m against the 2019/20 approved budget which will be re-profiled across the future years of the capital programme.

#### Savings Report

The expectation is that at year end £217k 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**