

CYD-BWYLLGOR ERW 9 RHAGFYR 2019

Diweddariad Cyllid ERW – Cwarter 3 2019-20

Diben:

I ddarparu gwybodaeth i Gyd-Bwyllgor am sefyllfa cyllid a, 2019-20

ARGYMHELLION/PENDERFYNIADAU ALLWEDDOL SY'N OFYNNOL:

- I'r Cyd-Bwyllgor nodi'r adroddiad
- I'r Cyd-Bwyllgor gymeradwyo'r Cyllideb Tim Canolog ERW, Dyraniad Grantiay, a cyllideb wrth-gefn ERW am 2019-20
- I'r Cyd-Bwyllgor nodi'r gwybodaeth ychwanegol am cyllid grant a gwariant cyfredol sy'n cael ei ddarparu
- I'r Cyd-Bwyllgor gymeradwyo'r trosglwyddo o gyllideb i'r 6 grwp strategol

RHESYMAU:

Er mwyn sicrhau cymeradwyaeth Cyd-Bwyllgor ERW

Awdur yr Adroddiad:	Teitl:	Rhif Ffôn:
Natalie Chambers	Prif Gyfrifydd	01267 245 607



**EXECUTIVE SUMMARY
ERW JOINT COMMITTEE
9 DECEMBER 2019**

ERW Financial Update – Quarter 3 2019-20

BRIEF SUMMARY OF PURPOSE OF REPORT

Provides an updated budget for 2019-20 financial year.

Provides information on the level of Welsh Government grant funding for the 2019-20 financial year including additional confirmed funding.

Update on the projected implications on the ERW reserves.

Provides information on the virements to the six strategic (321) groups.

DETAILED REPORT ATTACHED?

YES



IMPLICATIONS

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance YES	Risk Management Issues YES	Staffing Implications YES
1. Finance Financial implications outlined in the detailed report.				
2. Risk Management Risk management to be reviewed as part of the Internal Audit, where applicable and outlines in the detailed report.				
3. Staffing Implications Staffing implications outlined in the detailed report.				

CONSULTATIONS

None

Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report: THESE ARE DETAILED BELOW		
Title of Document	File Ref No.	Locations that the papers are available for public inspection
N/A	N/A	N/A

