

# BWRDD GWEITHREDOL Y DYDDIAD 20/01/2020

## Diweddaru Rhaglen Gyfalaf 2019-20

Y Pwrpas: I adrodd y amrywiant cyllidebol yn y rhaglen gyfalaf.

### YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn yr adroddiad diweddaraaf ar y rhaglen gyfalaf.

### Y RHESYMAU:

I ddarparu'r newyddion ynglyn a sefyllfa gyllideb ddiweddaraaf y rhaglen gyfalaf 2019/20, ar 31ain Hydref 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

### 20<sup>th</sup> January 2020

This report provides an update on the Capital programme spend against budget for 2019/20 as at the 31<sup>st</sup> October 2019.

**Appendix A** which is shown departmentally, shows a forecasted net spend of £63,753k compared with a working net budget of £64,304k giving a **-£551k** variance.

The net budget has been re-profiled by £4.848m from 2019/20 to future years to take account of updated spend profile information and the budget slippage from 2018/19 is also included within the attached figures.

There is also an Education and CS budget re-profiling exercise currently being undertaken to reflect the progress of schemes within the 5 year capital programme on the MEP programme.

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

DETAILED REPORT ATTACHED ?	YES
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## 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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>

### Finance

The capital programme shows an in year variance of **-£551m** against the 2019/20 approved budget.

### 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:**

**THERE ARE NONE**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2019-20 Capital Programme		Corporate Services Dept, County Hall, Carmarthen