

Bwrdd Gweithredol
25 Ebrill 2016

Cais i'r Gronfa Ddatblygu

Yr argymhellion / penderfyniadau allweddol sydd eu hangen:

1. Bod cymeradwyaeth yn cael ei rhoi i swm o £600,000 ar gyfer adnewyddu offer ffitrwydd a chynyddu'r lleoedd ffitrwydd yn rhai o'n cyfleusterau hamdden.
2. Bod maen prawf rhif 5 y Gronfa Datblygu yn cael ei neilltuo ar gyfer y cais hwn.
3. Bod yr ad-daliad ar gyfer y cynllun uchod yn para dros bedair blynedd.
4. O ystyried y cyllid sydd ar gael ar hyn o bryd yn y Gronfa Datblygu, er mwyn rhoi'r cynllun hwn ar waith, bod swm o £500k yn cael ei drosglwyddo o'r gronfa wrth gefn a glustnodwyd ar gyfer Yswiriant, gan ad-dalu'r swm hwn ar gyfradd o £125k y flwyddyn dros bedair blynedd..

Y Rhesymau:

Rhoi'r newyddion diweddaraf i'r Bwrdd Gweithredol ynghylch y sefyllfa ddiweddaraf o ran y Gronfa Ddatblygu, a gofyn i'r Bwrdd Gweithredol gymeradwyo'r cais diweddar i'r Gronfa.

Angen ymgynghori 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:- Y Cyng.
David Jenkins

Cyfarwyddiaeth

Gwasanaethau Corfforaethol

Enw Pennaeth y Gwasanaeth:

Owen Bowen

Awdur yr Adroddiad:

Swyddi:

Pennaeth Dros Dro y Gwasanaethau
Ariannol

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EXECUTIVE SUMMARY

Executive Board

25th April 2016

DEVELOPMENT FUND APPLICATION

The report provides a brief update on the Development Fund and identifies that the Authority has £389k of funds available for new projects.

It provides details of a recent application to the fund for financial assistance from the Communities department the renewal of fitness equipment and increasing the fitness capacity at some of our Leisure facilities

The funding requested is £600,000.

Given the available funding currently in the Development Fund, in order to facilitate the scheme, it is proposed that a sum of £500k be transferred from the Insurance earmarked reserve to the Development Fund, with such sum being repaid to the Insurance earmarked reserve from the repayments.

DETAILED REPORT ATTACHED?

YES

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: **O Bowen**

Interim Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

Finance

Based on the latest profile of spending, it is estimated that there is some £389k available for new projects.

The application is for £600,000, with the fund repayments of £150,000 per annum being made from savings on maintenance costs and income generated.

Given the available funding currently in the Development Fund, in order to facilitate the scheme, the report proposes that a sum of £500k be transferred from the Insurance earmarked reserve to the Development Fund, with such sum being repaid to the Insurance earmarked reserve from the repayments

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: O. Bowen

Acting Head of Financial Services

1. Scrutiny Committee N/A
2. Local Member(s) N/A
3. Community / Town Council 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:

Development Fund Application

Title of Document	File Ref No.	Locations that the papers are available for public inspection
Development Fund Application		County Hall, Carmarthen