

# PWYLLGOR CRAFFU POLISI AC ADNODDAU

## 5ed HYDREF 2016

### ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2016/17

#### Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

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

#### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 30ain Mehefin 2016, ynglyn a 16/17.

#### 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. David Jenkins (Adnoddau)
- Cyng. Mair Stephens (Adnoddau Dynol, Effeithlonrwydd a Chydweithio)
- Cyng. Pam Palmer (Cymunedau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swydd:</b>	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>
<b>Enw Pennaeth y Gwasanaeth:</b> Owen Bowen	Pennaeth y Gwasanaethau Ariannol	01267 224886 <a href="mailto:obowen@sirgar.gov.uk">obowen@sirgar.gov.uk</a>
<b>Awdur yr adroddiad:</b> Owen Bowen		

# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 5th OCTOBER 2016

## REVENUE & CAPITAL BUDGET MONITORING REPORT 2016/17

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 £1,854k on the Authority's net revenue budget with an overspend at departmental level of £2,710k. Summary position and main variances on agreed budgets for all departments are also included.

#### Appendix B

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

### Capital Budgets

#### Appendix C - Corporate Capital Programme Monitoring 2016/17

The total projected net expenditure for 2016/17 is **£48.586m** compared to the allocated net budget for the year of **£59.527m**, giving a **-£10.941m** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed

#### Appendix D

Details the main variances on agreed budgets.

#### Appendix E

Details a full list of Chief Executive and Corporate Services schemes.

**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: **Owen 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

### 3. Finance

#### Revenue

Overall ,the Authority is forecasting an overspend of £1,854k.

Policy and Resources Services are projecting to be over the approved budget by £408k.

#### Capital

The reported under spends will be incorporated into future years of the Capital Programme.

## CONSULTATIONS

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

Signed: Owen Bowen Interim Head of Financial 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:

THESE ARE DETAILED BELOW:

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2016/17 Budget	Corporate Services Department, County Hall, Carmarthen