

# PWYLLGOR CRAFFU ADDYSG A PHLANT

## 21<sup>ain</sup> O DACHWEDD 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'r gyllideb ar gyfer y Gwasanaethau Addysg a Phlant, ac yn ystyried y sefyllfa cyllidebol.

#### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 31ain Awst 2016, ynglyn â blwyddyn ariannol 2016/17.

**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. Gareth Jones (Addysg a Phlant)

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

**EDUCATION & CHILDREN SCRUTINY  
COMMITTEE**

**21<sup>st</sup> NOVEMBER 2016**

**Revenue & Capital Budget  
Monitoring Report 2016/17**

The Financial Monitoring Report is presented as follows:

**Revenue Budgets**

**Appendix A** – Summary position for the Education & Children Scrutiny Committee. Services within the Education & Children Scrutiny remit are forecasting a £1,550k overspend.

**Appendix B** – Report on Main Variances on agreed budgets.

**Appendix C** – Detail variances for information purposes only.

**Capital Budgets**

**Appendix D** – Details the main variances, which show a forecasted net spend of £13,322k compared with a working net budget of £19,607k giving a **£-6,285k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**Appendix E** – Detail variances on all schemes for information purposes only.

**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 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 – The Education & Children Service is projecting that it will be over its approved budget by £1,550k.

Capital – The capital programme shows a net variance of -£6,285 k against the 2016/17 approved budget.

## CONSULTATIONS

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

Signed: Owen Bowen 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