

DYDD LLUN, 22 MAWRTH 2021

AT: HOLL AELODAU'R **PWYLLGOR CRAFFU POLISI AC  
ADNODDAU**

YR WYF DRWY HYN YN EICH GALW I FYNYCHU RHITH  
CYFARFOD O'R **PWYLLGOR CRAFFU POLISI AC ADNODDAU**  
SYDD I'W GYNNAL AM **10.00 YB AR DYDD LLUN, 29AIN  
MAWRTH, 2021** ER MWYN CYFLAWNI'R MATERION A  
AMLINELLIR AR YR AGENDA ATODEDIG.

*Wendy Walters*

**PRIF WEITHREDWR**

Swyddog Democrataidd:	<b>Martin S. Davies</b>
Ffôn (Llinell Uniongyrchol):	<b>01267 224059</b>
E-bost:	<b>MSDavies@sirgar.gov.uk</b>

Wendy Walters Prif Weithredwr, *Chief Executive*,  
Neuadd y Sir, Caerfyrddin. SA31 1JP  
*County Hall, Carmarthen. SA31 1JP*

# **PWYLLGOR CRAFFU POLISI AC ADNODDAU 13 AELOD**

## **GRŴP PLAID CYMRU – 6 AELOD**

- |    |             |                            |
|----|-------------|----------------------------|
| 1. | Y Cyngorydd | Kim Broom                  |
| 2. | Y Cyngorydd | Handel Davies              |
| 3. | Y Cyngorydd | Ken Howell                 |
| 4. | Y Cyngorydd | Gareth John (Is-Gadeirydd) |
| 5. | Y Cyngorydd | Carys Jones                |
| 6. | Y Cyngorydd | Elwyn Williams             |

## **GRŴP LLAFUR – 3 AELOD**

- |    |             |              |
|----|-------------|--------------|
| 1. | Y Cyngorydd | Deryk Cundy  |
| 2. | Y Cyngorydd | Kevin Madge  |
| 3. | Y Cyngorydd | John Prosser |

## **GRŴP ANNIBYNNOL – 3 AELOD**

- |    |             |                          |
|----|-------------|--------------------------|
| 1. | Y Cyngorydd | Sue Allen                |
| 2. | Y Cyngorydd | Anthony Davies           |
| 3. | Y Cyngorydd | Giles Morgan (Cadeirydd) |

## **GRŴP ANNIBYNNOL NEWYDD – 1 AELOD**

- |    |             |              |
|----|-------------|--------------|
| 1. | Y Cyngorydd | Jeff Edmunds |
|----|-------------|--------------|

# AGENDA

1. YMDDIHEURIADAU AM ABSENOLDEB.
2. DATGANIADAU O FUDDIANNAU PERSONOL GAN GYNNWYS UNRHYW CHWIPIAU PLEIDIAU A RODDIR MEWN YMATEB I UNRHYW EITEM AR YR AGENDA.
3. CWESTIYNAU GAN Y CYHOEDD (NID OEDD DIM WEDI DOD I LAW).
4. ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2020/21. 5 - 48
5. ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2020 I RHAGFYR 31AIN 2020. 49 - 64
6. DIWEDDARAF AM WEITHREDIADAU AC ATGYFEIRIADAU'R PWYLLGOR CRAFFU POLISI AC ADNODDAU. 65 - 68
7. EITEMAU AR GYFER Y DYFODOL. 69 - 82
8. LLOFNODI YN GOFNOD CYWIR GOFNODION Y PWYLLGOR A GYNHALIWYD AR
  - 8 .1 2AIL MAWRTH 2021; 83 - 88
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Mae'r dudalen hon yn wag yn fwriadol

**PWYLLGOR CRAFFU POLISI AC ADNODDAU  
29<sup>ain</sup> MAWRTH 2021**

**ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2020/21**

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

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

**Rhesymau:**

- I ddatgan i'r Pwyllgor sefyllfa bresennol y gyllideb ar 31<sup>ain</sup> Rhagfyr 2020, ynglyn â 2020/21.

**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. Emlyn Dole (Arweinydd)
- Cyng. Mair Stephens (Dirprwy Arweinydd)
- Cyng. David Jenkins (Adnoddau)
- Cyng. Cefin Campbell (Cymunedau a Materion Gwledig)

<p><b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol</p> <p><b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore</p> <p><b>Awdur yr adroddiad:</b> Chris Moore</p>	<p><b>Swydd:</b></p> <p>Cyfarwyddwr y Gwasanaethau Corfforaethol</p>	<p><b>Rhif Ffôn / Cyfeiriad E-bost:</b></p> <p>01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a></p>
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**EXECUTIVE SUMMARY**  
**POLICY & RESOURCES SCRUTINY COMMITTEE**  
**29<sup>th</sup> MARCH 2021**

**REVENUE & CAPITAL BUDGET MONITORING REPORT 2020/21**

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 underspend of £1,325k on the Authority's net revenue budget with an underspend at departmental level of £232k.

At a high level this is due to a combination of:

- additional Covid-19 related costs and lost income being largely refunded under the Welsh Government hardship scheme; offset by -
- services paused or reduced due to lockdown measures and social distancing
- staffing vacancies, some of which are not appropriate to recruit currently.

**Appendix B**

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

**Capital Budgets**

**Appendix C – Corporate Capital Programme Monitoring 2020/21**

The October capital monitoring reported a net variance from budget of -£63,153k. £38m of this variance has now been built into future years' budgets as part of the 2021/22 to 2025/26 five-year capital programme budget setting exercise which was considered by Executive Board on 18<sup>th</sup> January 2021, by Policy and Resources Scrutiny on 3<sup>rd</sup> February 2021 and approved by County Council on 3<sup>rd</sup> March 2021. Budgets have been amended to reflect this slippage to future years in the December 2020 monitoring presented in this report.

The total forecasted net expenditure is £44,717k compared with a working net budget of £76,284k, giving a **-£31,567k** variance. The significant variance projected at this time continues to be in large part attributable to restrictions associated with the Covid-19 pandemic and follows an adjustment to the budgets to reflect £38m slipped to future years.

**Appendix D**

Details the main variances against agreed budgets for each department.

**Appendix E**

Details a full list of Chief Executive and Regeneration schemes, respectively. There are no Corporate Services schemes.

**Savings Report**

**Appendix F**

The Savings Monitoring report.

**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: **Chris Moore** Director of Corporate 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 underspend of £1,325k.

Policy and Resources Services are projecting to be under the approved budget by £664k.

#### Capital

The capital programme shows an in-year variance of -£31,567k against the 2020/21 approved budget.

#### Savings Report

The expectation is that at year end £572k of Managerial savings against a target of £697k are forecast to be delivered. There were no Policy savings put forward.

## CONSULTATIONS

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

Signed: **Chris Moore** Director of Corporate 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

**EXECUTIVE BOARD PORTFOLIO HOLDER(S) AWARE / CONSULTED?**

(Include any observations here)

YES

### 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
2020/21 Budget	Corporate Services Department, County Hall, Carmarthen
2020-25 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 <sup>rd</sup> March 2020

Mae'r dudalen hon yn wag yn fwriadol



**REPORT OF THE DIRECTOR OF CORPORATE SERVICES**  
**POLICY & RESOURCES SCRUTINY 29th MARCH 2021**  
**COUNCIL'S BUDGET MONITORING REPORT 2020/21**

Director and Designation	Author & Designation	Telephone No	Directorate
C Moore, Director of Corporate Services	R Hemingway, Head of Financial Services	01267 224886	Corporate Services

**Table 1**

Forecasted for year to 31st March 2021

Department	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executive	31,593	-12,968	-5,581	13,044	29,261	-11,337	-5,581	12,342	-702	-558
Communities	153,542	-63,299	12,639	102,882	153,872	-63,095	12,639	103,415	533	911
Corporate Services	81,156	-51,946	-1,623	27,587	78,896	-49,648	-1,623	27,624	37	-451
Education & Children (incl. Schools)	187,210	-35,562	26,643	178,291	189,773	-38,759	26,643	177,656	-635	1,507
Environment	125,503	-79,153	12,841	59,190	128,596	-81,712	12,841	59,724	534	1,016
<b>Departmental Expenditure</b>	<b>579,003</b>	<b>-242,927</b>	<b>44,919</b>	<b>380,995</b>	<b>580,397</b>	<b>-244,553</b>	<b>44,919</b>	<b>380,762</b>	<b>-232</b>	<b>2,426</b>
Capital Charges/Interest/Corporate Reserve funding for economic recovery				-19,940				-21,640	-1,700	-1,200
								450	450	0
<b>Levies and Contributions:</b>										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				10,400				10,400	0	0
<b>Net Expenditure</b>				<b>371,593</b>				<b>370,110</b>	<b>-1,482</b>	<b>1,226</b>
Transfers to/from Departmental Reserves										
- Chief Executive				0				351	351	0
- Corporate Services				0				-37	-37	0
- Education & Children (incl Schools)				0				378	378	0
- Environment				0				-534	-534	0
<b>Net Budget</b>				<b>371,593</b>				<b>370,267</b>	<b>-1,325</b>	<b>1,226</b>

**Chief Executive Department**  
**Budget Monitoring - as at 31<sup>st</sup> December 2020**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Chief Executive	868	0	-837	31	997	-284	-837	-124	-155	-151
People Management	4,437	-1,489	-2,619	329	4,497	-1,596	-2,619	282	-47	-14
ICT & Corporate Policy	5,925	-1,022	-4,867	36	6,163	-1,437	-4,867	-141	-176	-173
Admin and Law	4,319	-823	682	4,178	4,128	-846	682	3,964	-214	-254
Marketing & Media	2,820	-805	-1,430	585	2,393	-494	-1,430	469	-116	-135
Statutory Services	1,276	-303	281	1,254	1,372	-401	281	1,253	-1	-14
Regeneration	11,949	-8,527	3,208	6,631	9,710	-6,279	3,208	6,639	8	182
<b>GRAND TOTAL</b>	<b>31,593</b>	<b>-12,968</b>	<b>-5,581</b>	<b>13,044</b>	<b>29,261</b>	<b>-11,337</b>	<b>-5,581</b>	<b>12,342</b>	<b>-702</b>	<b>-558</b>

## Chief Executive Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Chief Executive</b>							
Chief Executive-Chief Officer	260	0	201	0	-59	Savings on supplies and services.	-59
Chief Executive Business Support Unit	608	0	796	-284	-96	3 vacant posts - All not being filled in this financial year.	-92
<b>People Management</b>							
Business & Projects Support	275	0	238	-0	-38	Savings on supplies and services	-41
Employee Services – HR/Payroll Support	130	0	163	-1	31	£24k graduate not funded, 2 x employees regraded with no funding £8k	31
DBS Checks	124	0	92	-2	-34	Review of DBS checks process and budget to be undertaken.	-34
Other variances					-6		30
<b>ICT &amp; Corporate Policy</b>							
Welsh Language	165	-10	114	-10	-51	Vacant post not currently being filled due to team review being undertaken. Delayed due to Covid-19 but due to be completed by end of 2020/21	-44
Chief Executive-Policy	848	-30	723	-28	-123	3 vacant posts not currently being filled due to team review being undertaken. Delayed due to Covid-19 but due to be completed by end of 2020/21	-126
Other variances					-2		-3
<b>Admin and Law</b>							
Democratic Services	1,850	-260	1,729	-289	-149	Underspend on Members pay & travelling costs along with an additional £33k income for work undertaken for the Housing Revenue Account.	-145
Democratic Services - Support	494	0	465	-26	-54	Additional income for work undertaken for the Wales pension partnership (£20k), ERW (£5k); £29k supplies and Services underspend;	-55
Civic Ceremonial	23	0	13	0	-10	Less civic ceremonial events taking place due to Covid-19.	-15
Land Charges	130	-300	75	-212	33	A reduction in estimated income as result of Covid-19, partially offset by savings on supplies and services and legal costs. A claim for the Covid-19 income loss for quarters 1 to 3 (£20k) has been submitted to WG, but has been excluded from this return until a final decision on it's eligibility has been made.	43
Legal Services	1,777	-263	1,727	-247	-33	2 FTE vacant posts during the year. 1 of which has recently been filled.	-83

## Chief Executive Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20	Notes	Oct 20
	Expenditure	Income	Expenditure	Income	Forecast Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Marketing &amp; Media</b>							
Marketing and Media	501	-285	407	-43	148	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k). Looking at alternative potential partnership arrangements.	143
Translation	552	-51	427	-35	-110	£20k saving down to staff reducing their hours, £11k on a vacant post, £27k underspend as a result of maternity leave and £13k saving on staff at a lower point on the salary scale than budgeted. Further savings on supplies and services.	-108
Customer Services Centres	1,112	-346	1,059	-347	-53	2.5 FTE vacant posts for most of the financial year. In the process of being filled.	-75
Yr Hwb, Rhydaman a Llanelli	187	-92	38	-44	-101	Three vacant posts pending divisional realignment offset in part by less income anticipated as a result of Covid-19. NNDR relief due to Covid-19 of £20k.	-95
<b>Statutory Services</b>							
Registrars	430	-301	484	-246	109	A claim for the lost income due to Covid-19 of £96k has been submitted to WG, but has been excluded from this return until a final decision on it's eligibility has been made.	76
Coroners	384	0	307	0	-77	Following the appointment of medical examiners by the NHS, fewer cases are being referred to the Coroner.	-63
Electoral Services - Staff	287	0	260	-0	-27	Vacant Post during year pending divisional realignment.	-20
Other variances					-7		-7
<b>Regeneration &amp; Property</b>							
Property	1,241	-67	1,151	-16	-38	Part year vacant post and part year maternity leave. Reduced from October underspend as income committed will now not be realised.	-72
Commercial Properties	32	-582	56	-520	86	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	88
Provision Markets	581	-651	525	-513	81	Ongoing reduction in Lettings income due to market forces impacting rates achievable. This has been exaggerated by the Covid-19 situation and subsequent loss of casual lettings likely to continue to the end of the financial year.	49
Administrative Buildings	2,859	-771	2,620	-662	-130	Savings on Utilities due to working from home along with a one off NNDR rebate of £55k	-2

**Chief Executive Department - Budget Monitoring - as at 31st December 2020**  
**Main Variances**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20	Notes	Oct 20
	Expenditure	Income	Expenditure	Income	Forecast Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Industrial Premises	539	-1,520	427	-1,530	-122	Large reduction in premises related expenditure as anticipated highways work of £30k, signage works of £10k and various other works will not take place in the year due to Covid-19. Occupancy levels are still high despite the pandemic, and far fewer hardship claims for rent holidays in quarter 2 materialised than was originally anticipated.	-28
Livestock Markets	59	-209	40	-58	131	Anticipated shortfall in income collected at Nant Y Ci Mart	143
Other variances					-0		4
<b>Grand Total</b>					<b>-702</b>		<b>-558</b>

**Department for Communities**  
**Budget Monitoring - as at 31st December 2020**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Adult Services</b>										
Older People	60,652	-23,254	3,207	40,605	60,141	-23,119	3,207	40,229	-376	-7
Physical Disabilities	8,261	-1,878	253	6,635	8,823	-1,979	253	7,097	462	334
Learning Disabilities	40,026	-11,059	1,283	30,251	39,106	-9,893	1,283	30,496	246	148
Mental Health	9,570	-4,030	255	5,795	10,023	-4,040	255	6,238	443	448
Support	7,051	-5,117	1,123	3,057	7,179	-5,230	1,123	3,072	14	9
<b>Homes &amp; Safer Communities</b>										
Public Protection	3,214	-1,094	532	2,652	3,197	-988	532	2,742	89	-4
Council Fund Housing	9,140	-7,972	521	1,689	10,444	-9,377	521	1,589	-100	-18
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	15,627	-8,894	5,465	12,198	14,958	-8,470	5,465	11,953	-245	-0
<b>GRAND TOTAL</b>	<b>153,542</b>	<b>-63,299</b>	<b>12,639</b>	<b>102,882</b>	<b>153,872</b>	<b>-63,095</b>	<b>12,639</b>	<b>103,415</b>	<b>533</b>	<b>911</b>

## Department for Communities - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year	Notes	Oct 20 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Private/ Vol Homes	24,748	-13,127	24,886	-13,107	158	Projections reducing due to impact of Covid-19 on residential placements: outbreak restrictions and death rate	313
Older People - Extra Care	774	0	833	0	60	Cwm Aur contract - savings proposals in previous years only partially delivered	60
Older People - Private Home Care	8,238	-2,523	7,943	-2,523	-295	Welsh Government Hardship Fund claimable at £1 per hour delivered. Demand had fallen due to cancelled care packages early in the year. Activity now increasing. Delays to implement several savings proposals	-344
Older People - Private Day Services	225	0	9	0	-216	No day services due to Covid-19	-217
Older People - Other variances					-82	Previously reporting higher levels of additional hours delivering local authority domiciliary care - funding streams have now been identified and applied to the forecast i.e. Hardship Fund and Winter Pressures	181
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	861	-323	639	-215	-115	Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge.	-135
Phys Dis - Private/Vol Homes	1,659	-300	1,281	-133	-211	Demand led - Reduced use of respite care due to Covid-19	-182
Phys Dis - Group Homes/Supported Living	1,079	-167	1,159	-11	236	Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate	187
Phys Dis - Community Support	198	0	118	0	-80	Reduced use of respite care due to Covid-19	-80
Phys Dis - Direct Payments	2,673	-577	3,344	-577	671	Demand for Direct Payments increasing as a consequence of fewer alternatives during Covid-19 restrictions e.g. community support and respite	547
Phys Dis - Other variances					-40		-2

## Department for Communities - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,786	-192	1,542	-83	-136	Loss of income received and staff vacancies. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-33
Learn Dis - Commissioning	951	0	878	0	-72	Staff vacancies and travelling	-3
Learn Dis - Private/Vol Homes	10,812	-4,287	11,869	-3,926	1,418	Pressure remains on this budget as alternative provision is unavailable due to Covid-19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	1,150
Learn Dis - Direct Payments	3,758	-547	4,463	-547	705	Demand remains steady but at a level of overspend in 2019/20	690
Learn Dis - Group Homes/Supported Living	9,829	-2,221	9,622	-1,693	321	More demand in Supported Living as an alternative to residential care. Rightsizing in Supported Living ongoing but delayed due to Covid-19. Accommodation and Efficiency project which plans for strategic longer term future accommodation options as well as current client group is now picking up pace.	298
Learn Dis - Adult Respite Care	981	-812	925	-812	-55	Staff vacancies	-39
Learn Dis - Local Authority Day Services	2,482	-410	2,210	-314	-177	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-124
Learn Dis - Private Day Services	1,438	-80	489	-80	-949	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-974
Learn Dis - Community Support	3,414	-158	2,787	-158	-627	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-681
Learn Dis - Grants	407	0	303	-0	-103	Various grants underspent or not being paid	-0
Learn Dis - Adult Placement/Shared Lives	3,031	-2,198	2,877	-2,125	-81	Staff vacancies and reduced payments for day services support	-136
Learn Dis - Other variances					3		1



## Department for Communities - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,081	-3,230	6,479	-3,178	450	Pressure remains on this budget as alternative provision is unavailable due to Covid-19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	435
M Health - Other variances					-7		13
<b>Support</b>							
Other Variances - Support					14		9
<b>Homes &amp; Safer Communities</b>							
<b>Public Protection</b>							
PP Management support	102	-8	86	-14	-22	Underspend on postages and photocopying recharges.	-19
PP Business Support unit	151	0	119	0	-32	Vacant posts.	-26
Public Health	283	-14	303	-17	17	Underachievement of Fees and costs recoverable.	38
Noise Control	214	0	181	-2	-34	Vacant Post.	-16
Air Pollution	126	-35	140	-21	28	Underachievement of licensing income.	12
Dog Wardens	99	-29	108	-16	22	Underachievement of Fees and costs recoverable. Overspend on Long term Vehicle hire.	16
Animal Safety	158	0	104	-0	-55	Vacant posts.	-42
Licensing	350	-330	361	-306	36	Underachievement of licensing income.	20
Food Safety & Communicable Diseases	494	-38	466	-43	-32	Covid-19 restrictions and resources limiting sampling work expenditure.	-5
Trading Standards Services Management	89	-38	122	-42	29	Overspent on Legal Fees.	21
Fair Trading	146	-65	146	-37	29	Underachievement of Fees and costs recoverable due to Court closures.	18
Financial Investigator	32	-271	125	-271	93	Income targets delayed due to court process.	0
Other Variances					11		-21

## Department for Communities - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	709	-300	688	-310	-31	Vacant Posts.	-26
Landlord Incentive	13	-10	64	-12	50	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	44
Homelessness	160	-67	111	-67	-49	Transitional Homelessness Grant to pick up some budgeted expenditure.	0
Temporary Accommodation	502	-108	1,634	-1,330	-90	Overachievement of rental and Housing benefit income target.	-110
Social Lettings Agency	797	-802	759	-729	34	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	73
Other Variances					-14		1
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	522	-348	422	-314	-65	Employee savings due to reduced expenditure for casual staff	-58
Carmarthen Leisure Centre	1,640	-1,751	1,541	-1,773	-121	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
Amman Valley Leisure Centre	910	-833	832	-842	-88	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	30
Llanelli Leisure Centre	1,340	-1,145	1,164	-1,105	-136	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
ESD Rev Grant - Ynys Dawela	43	-43	21	0	21	Grant for project not yet confirmed by funding body	21
Libraries General	1,027	-1	1,205	-160	19	Unable to fully achieve vacancy factor	5
Carmarthen Museum, Abergwili.	170	-19	364	-8	205	Revenue contribution to forecast overspend on Capital project resulting from unforeseen works	1
Archives General	137	-2	218	-20	63	Estimated cost of returning Archive collection from storage	36
Arts General	25	0	0	0	-25	Vacant post being held pending restructure	-25
Laugharne Boathouse	147	-112	140	-74	31	Shortfall of income to budget as a result of part year closure.	35
Entertainment Centres General	444	-62	488	-289	-183	Vacant posts in structure not being filled due to ongoing site closures	-93
Oriel Myrddin CCC	113	0	125	0	13	Backdated NNDR bills re: 26/27 King Street	12
Leisure Management	389	0	356	0	-33	Vacant post in structure	-28
Other Variance - Leisure & Recreation					57		-22
<b>Grand Total</b>					<b>533</b>		<b>911</b>

**Corporate Services Department**  
**Budget Monitoring - as at 31st December 2020**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Financial Services	5,408	-2,872	-2,552	-16	5,102	-2,820	-2,552	-271	-255	-231
Revenues & Financial Compliance	4,793	-1,723	-2,408	662	4,185	-1,684	-2,408	93	-569	-610
Other Services	70,954	-47,351	3,337	26,941	69,608	-45,143	3,337	27,802	862	390
<b>GRAND TOTAL</b>	<b>81,156</b>	<b>-51,946</b>	<b>-1,623</b>	<b>27,587</b>	<b>78,896</b>	<b>-49,648</b>	<b>-1,623</b>	<b>27,624</b>	<b>37</b>	<b>-451</b>

## Corporate Services Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20	Notes	Oct 20
	Expenditure	Income	Expenditure	Income	Forecast Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Financial Services</b>							
Corporate Services Management Team	485	-63	482	-109	-49	£35k income from Fire Authority SLA and £15k savings on supplies and services	-49
Accountancy	1,697	-459	1,577	-466	-127	Vacant posts not likely to be filled in the short term. A few staff members currently being paid at the lower points of the scale whilst budgeted at the top.	-109
Treasury and Pension Investment Section	258	-191	227	-207	-48	£25k additional income for work undertaken for the Wales Pension Partnership; £23k - part year staff vacancy and three staff members currently at lower points of the salary scale but budgeted at top of scale.	-54
Grants and Technical	319	-109	242	-44	-12	1 vacant FTE (£39k) offset by shortfall in income recovery on grants.	1
Payments	531	-76	500	-72	-27	Net £17k part year vacant posts and £10k savings on supplies and services	-25
Other variances					7		5
<b>Revenues &amp; Financial Compliance</b>							
Procurement	548	-34	509	-34	-38	Net effect of 1 vacancy not being filled offset by additional staff costs	-28
Audit	482	-19	402	-36	-97	2 vacant posts during the year not to be filled before year end	-80
Risk Management	148	-0	168	-0	21	Temporary additional secondment into team	21
Corporate Services Training	59	0	15	-0	-44	Under utilisation of budget due to current working practices	-26
Local Taxation	939	-741	808	-802	-192	A shortfall of £174k in debts recovered through the courts due to Covid-19, is offset by £120k underspend due to vacant posts during the year (some of these posts will be filled before year end), along with various additional one off admin grants. Increased underspend due to savings on supplies and services and vacant posts unlikely to be filled in the current financial year.	-127
Housing Benefits Admin	1,639	-752	1,357	-684	-214	A few posts have been vacant during the year to date and only some are expected to be filled before year end. A large number of staff members are currently on lower points of the salary scale but budgeted at the top of scale. Additional one off grants from DWP for additional burdens contributed a net £75k of the underspend.	-365
Other variances					-5		-5

## Corporate Services Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20	Notes	Oct 20
	Expenditure	Income	Expenditure	Income	Forecast Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Other Services</b>							
Audit Fees	316	-92	287	-92	-29	A proportion of audit fees chargeable directly to grants	-29
Bank Charges	67	0	17	0	-50	One off refund in year of £43k	-50
Council Tax Reduction Scheme	16,511	0	17,498	-337	650	Significant increase in caseload as a result of Covid-19. Reduction since previous estimate due to confirmed continued funding from WG	889
Rent Allowances	46,923	-47,140	44,250	-44,677	-209	Efficient recovery of overpayments	-209
Miscellaneous Services	7,137	-120	7,555	-38	500	£250k underspend on pre LGR pension costs, offset by forecast net increase of £750k in council tax bad debt allowance (WG funding but shortfall expected)	-211
<b>Grand Total</b>					<b>37</b>		<b>-451</b>

**Department for Education & Children**  
**Budget Monitoring - as at 31st December 2020**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Schools Delegated Budgets</b>	<b>132,231</b>	<b>-13,543</b>	<b>0</b>	<b>118,687</b>	<b>132,111</b>	<b>-13,543</b>	<b>0</b>	<b>118,567</b>	<b>-120</b>	<b>1,495</b>
Director & Strategic Management	1,480	0	-109	1,371	1,484	-1	-109	1,375	4	21
Education Services Division	7,428	-2,886	21,134	25,676	6,890	-2,252	21,134	25,772	96	34
Access to Education	9,046	-6,201	1,584	4,429	9,785	-6,776	1,584	4,593	164	233
School Improvement	3,502	-1,495	427	2,434	3,507	-1,666	427	2,268	-166	-117
Curriculum & Wellbeing	8,702	-4,948	886	4,639	8,539	-4,904	886	4,520	-119	20
Children's Services	24,822	-6,488	2,721	21,055	26,408	-8,767	2,721	20,362	-693	-378
Additional resources for reopening of schools	0	0	0	0	1,049	-850	0	199	199	199
<b>TOTAL excluding schools</b>	<b>54,979</b>	<b>-22,018</b>	<b>26,643</b>	<b>59,604</b>	<b>57,662</b>	<b>-25,216</b>	<b>26,643</b>	<b>59,089</b>	<b>-515</b>	<b>12</b>
<b>GRAND TOTAL</b>	<b>187,210</b>	<b>-35,562</b>	<b>26,643</b>	<b>178,291</b>	<b>189,773</b>	<b>-38,759</b>	<b>26,643</b>	<b>177,656</b>	<b>-635</b>	<b>1,507</b>

## Department for Education & Children - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Schools Delegated Budgets</b>							
Primary Schools	69,767	-8,545	69,267	-8,545	-500	Based on schools' working budgets received for 2020/21 & updated for 3rd quarter monitoring returns and the application of ALP grant against teacher posts where redundancies have been postponed due to Covid-19.	165
Secondary Schools	58,331	-4,958	58,331	-4,958	-0		900
Special Schools	4,132	-40	4,512	-40	380		430
<b>Director &amp; Strategic Management</b>							
Other variances					4		21
<b>Education Services Division</b>							
School Redundancy & EVR	2,017	0	1,944	0	-73	Part year moratorium on redundancy processes due to Covid-19	-113
Early Years Non-Maintained Provision	1,704	-1,337	656	-345	-56	Fewer children taking up places in non-maintained settings	-55
Special Educational Needs	3,013	-1,548	3,621	-1,906	251	£360k additional SEN commitments in year reduced by £180k ALN grant allocation, £90k shortfall in Out of County placement income, reduced by -£20k on TA redeployment budget	226
Other variances					-26		-24
<b>Access to Education</b>							
School Admissions	345	-84	308	-89	-42	Part year staff vacancy & staff budget saving as not all staff at top of grade	-32
School Modernisation	114	-1	210	-42	55	Premises costs relating to closed schools	55
School Meals & Primary Free Breakfast Services	8,586	-6,116	9,266	-6,645	151	Non-achievement of Primary Breakfast Club income (£96k), which is partially offset by reduction in food costs of £10k due to Covid-19 through reduced school opening. WG are only partially funding some of the FSM payment weeks resulting in a £65k shortfall.	210
<b>School Improvement</b>							
School Effectiveness Support Services	265	-43	191	-39	-71	Delayed recruitment to school support due to Covid-19	-47
National Model for School Improvement	1,174	-60	1,090	-72	-95	Reduced travelling due to Covid-19 and maximising Education Improvement Grant to release core budget	-70

# Department for Education & Children - Budget Monitoring - as at 31st December 2020

## Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Curriculum and Wellbeing</b>							
Music Services for Schools	1,038	-737	1,095	-769	24	Delay with staff restructuring which has been further affected by Covid-19	37
Education Other Than At School (EOTAS)	2,205	-339	2,252	-420	-34	The Home Tuition service was minimal during the Summer Term due to Covid-19, resulting in less staff costs. The service has not returned to full capacity & the current lockdown will further reduce tutor hours (£34k). Previous monitoring had assumed service fully back & supporting catch up.	70
Youth Offending & Prevention Service	1,972	-1,109	1,891	-1,123	-96	Reduced travelling, staff vacancies and maximising grants to release core budget	-65
Adult & Community Learning	574	-571	520	-486	31	More accurate franchise income projections have been provided by Coleg Sir Gar since October return. Learner numbers are down significantly on previous years and affected by Covid-19 / On-line learning etc.	-8
Other variances					-44		-12
<b>Children's Services</b>							
Commissioning and Social Work	6,916	-81	6,932	-222	-124	Part year vacant posts and maximisation of grant income	6
Adoption Services	532	0	1,104	-482	90	One off payment committed for adoption of sibling group £125k, partially offset by maximising grant income in other areas of the service	72
Out of County Placements (CS)	670	0	465	-31	-236	Reduction in Out of County placements and no current remand placements	-211
Childcare	1,223	-668	1,152	-689	-93	Additional in year grants awarded from Welsh Government supporting priorities the service had already identified and have staff working on	-27
Short Breaks and Direct Payments	535	0	695	-180	-20	Additional in year grants awarded from Welsh Government supporting priorities the service had already identified	-3
Family Aide Services	172	0	291	-181	-62	Part year vacant posts and maximisation of grant income	-58
Other Family Services incl Young Carers and ASD	588	-348	734	-548	-54	Part year vacant post (post filled from mid January) and maximisation of grant income	-50
Out of Hours Service	175	0	139	0	-36	Underspend forecast as a result of not yet appointing to proposed to full time posts	0
Children's Services Mgt & Support (incl Care First)	992	-76	1,116	-260	-59	Further utilisation of grants - £31k, staff budget saving as not all staff at top of grade & purchase of extra leave - £12k, staff recruitment savings with most posts advertised on our website - £13k and reduced staff travelling re Covid-19 - £3k	-71
School Safeguarding & Attendance	296	-45	531	-353	-73	Part year vacant posts and maximisation of grant income	-52
Other Variances					-25		16

Total 24



## Department for Education & Children - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20	Notes	Oct 20
	Expenditure	Income	Expenditure	Income	Forecast Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Additional resources for reopening of schools</b>							
Additional Cleaning for schools re-opening	0	0	850	-850	0	Assumes additional cleaning costs will be fully recovered from Welsh Government. Expectation that additional cleaning costs in other establishments will be recovered from the user departments.	0
Face coverings & PPE	0	0	199	0	199	Expenditure incurred in August to procure Face Coverings & PPE for Schools at short notice expected to exceed WG grant by £199k	199
<b>Grand Total</b>					<b>-635</b>		<b>1,507</b>

**Environment Department**  
**Budget Monitoring - as at 31st December 2020**

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget				Forecasted				Dec 20 Forecast Variance for Year £'000	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support & Performance	166	-212	130	84	114	-192	130	52	-32	-13
Waste & Environmental Services	25,661	-4,471	1,373	22,563	28,684	-7,299	1,373	22,758	195	266
Highways & Transportation	52,411	-31,599	10,384	31,197	51,664	-30,828	10,384	31,221	24	393
Property	42,794	-40,787	624	2,631	43,860	-41,643	624	2,841	210	240
Planning	4,470	-2,085	330	2,715	4,273	-1,751	330	2,852	137	129
<b>GRAND TOTAL</b>	<b>125,503</b>	<b>-79,153</b>	<b>12,841</b>	<b>59,190</b>	<b>128,596</b>	<b>-81,712</b>	<b>12,841</b>	<b>59,724</b>	<b>534</b>	<b>1,016</b>

## Environment Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Business Support &amp; Performance</b>							
Business Support	-119	-35	-158	-36	-40	Posts budgeted at top of scale but majority are not at the top of scale yet; a few posts temporarily vacant during the year.	-33
Departmental - Core	45	0	63	0	18	£8k department's share of the Health and Wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	19
Other variances					-10		2
<b>Waste &amp; Environmental Services</b>							
SAB - Sustainable Drainage approval Body Unit	121	-115	120	-41	74	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	68
Reservoirs	11	0	109	0	99	Reactive work, including consultancy costs at Trebeddrod Reservoir.	74
Cleansing Service	2,380	-108	2,417	-116	29	Additional cleansing requirements	47
Waste Services	17,071	-1,316	17,131	-1,392	-15	Revised estimated spend on receptacles following delivery roll-out	162
Green Waste Collection	533	-336	617	-403	18	Fees charged do not cover total collection costs	-45
Other variances					-9		-40
<b>Highways &amp; Transportation</b>							
Civil Design	1,096	-1,680	1,025	-1,635	-25	Increased income recovery	-27
Transport Strategic Planning	396	0	310	-0	-86	Project Management Fees charged to various grants	-39
School Transport	11,413	-1,119	11,353	-1,331	-272	There is underlying demographic growth and tender pressures, however reduced operating days are mitigating these pressures currently.	0
Traffic Management	559	-43	758	-362	-120	Net increase in additional Traffic Regulation Orders income against additional planned works -£80k and net effect of vacant posts/reduced recharges to grants of -£40k	-78
Car Parks	1,997	-3,271	1,875	-2,545	604	The outturn includes the WG reimbursement for loss of income of £701k for Q1, £277k for Q2 and an estimated £241k for Q3. Q4 includes an assumption that WG will reimburse the Authority for the loss in income due to the reduction in footfall. The £167k efficiency for the increase in parking charges has not been met in full for the year.	634
Nant y Ci Park & Ride	80	-33	136	-71	17	Increased maintenance costs & reduced income	18
School Crossing Patrols	121	0	144	0	23	The school crossing patrols section has reviewed all patrols to identify where there is no requirement to provide them according to the National Safety criteria. Vacancies that arise in the sites that do not require school crossing patrols will not be filled as and when they become vacant.	26

## Environment Department - Budget Monitoring - as at 31st December 2020

### Main Variances

POLICY & RESOURCES SCRUTINY 29th MARCH 2021

Division	Working Budget		Forecasted		Dec 20 Forecast Variance for Year £'000	Notes	Oct 20 Forecasted Variance for Year £'000
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000			
Street Works and Highway Adoptions	426	-364	475	-475	-62	Additional income from highway adoption agreements and streetworks	-131
Public Rights Of Way	937	-66	883	-56	-45	Reduced spend on supplies and services due to Covid-19 restrictions	-5
Other variances					-10		-6
<b>Property</b>							
Property Maintenance Operational	30,380	-31,924	29,713	-31,085	172	Estimated loss of recharge income and internal fees that can be charged due to shielding, redeployment, social distancing and construction and maintenance works on-stop or delayed.	186
Design & Professional Services Frameworks	0	0	242	-224	18	Some capital projects have slipped as a result of the current pandemic and fee income has reduced as a result.	30
Facilities Management - Corporate Buildings	388	0	404	0	16	Additional Facilities Assistants' workload as a result of closure of buildings that need to be attended in the absence of staff on site	29
Other variances					4		-5
<b>Planning</b>							
Planning Admin Account	342	-14	471	-99	44	Additional Arcus software fees	11
Building Regulations Trading - Chargeable	454	-507	396	-346	103	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	121
Building Control - Other	186	-5	171	-0	-10	Less staff travel & spend on supplies due to Covid-19	-11
Minerals	359	-236	334	-101	109	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021. Reduction in estimated income to year-end as a consequence of current lockdown.	46
Policy-Development Planning	680	-0	515	-2	-166	Part year vacancy and employee on maternity, underspend has increased due to less estimated expenditure on consultant fees & supplies	-152
Development Management	1,575	-968	1,552	-847	99	Income shortfall offset by less expenditure due to Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021. Increased income since Oct	147
Tywi Centre	47	-47	61	-123	-61	Reimbursement for lost income received from WG of £29.7k in quarter 1 and £37.6k in quarter 2.	-56
Conservation	442	-54	456	-48	20	One-off consultancy cost	26
Other Variances					-3		-3
<b>Grand Total</b>					<b>534</b>		<b>1,016</b>

**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
<b>Chief Executive</b>											
Chief Executive-Chief Officer	260	0	-260	-0	201	0	-260	-59	-59	Savings on supplies and services.	-59
Chief Executive Business Support Unit	608	0	-586	22	796	-284	-586	-74	-96	3 vacant posts - All not being filled in this financial year.	-92
The Guildhall Carmarthen	0	0	9	9	0	0	9	9	0		0
<b>Chief Executive Total</b>	<b>868</b>	<b>0</b>	<b>-837</b>	<b>31</b>	<b>997</b>	<b>-284</b>	<b>-837</b>	<b>-124</b>	<b>-155</b>		<b>-151</b>
<b>People Management</b>											
TIC Team	227	-58	-221	-52	236	-61	-221	-46	6	1 x employee regraded with no funding	6
Agile Working Project	3	0	0	4	3	0	0	4	0	£57k expenditure anticipated to be met from Development Fund	-0
SCWDP	657	-417	1	241	659	-420	1	241	0		0
Practice Placements	70	-67	0	2	82	-80	0	2	0		-0
Health & Social Care Induction Training Pilots	0	0	0	0	67	-67	0	-0	-0		0
Business & Projects Support	275	0	-275	-0	238	-0	-275	-38	-38	Savings on supplies and services	-41
Payroll	618	-350	-285	-17	613	-352	-285	-24	-7		6
People Services – HR	1,067	-253	-786	28	1,062	-247	-786	30	1		8
Employee Well-being	756	-333	-423	-1	727	-311	-423	-7	-7		10
Organisational Development	509	-10	-498	1	554	-55	-498	1	-0		1
Employee Services – HR/Payroll Support	130	0	-132	-1	163	-1	-132	30	31	£24k graduate not funded, 2 x employees regraded with no funding £8k	31
DBS Checks	124	0	0	124	92	-2	0	90	-34	Review of DBS checks process and budget to be undertaken.	-34
<b>People Management Total</b>	<b>4,437</b>	<b>-1,489</b>	<b>-2,619</b>	<b>329</b>	<b>4,497</b>	<b>-1,596</b>	<b>-2,619</b>	<b>282</b>	<b>-47</b>		<b>-14</b>
<b>ICT &amp; Corporate Policy</b>											
Information Technology	4,796	-881	-3,934	-18	5,123	-1,208	-3,934	-19	-0		-1
Welsh Language	165	-10	-153	1	114	-10	-153	-50	-51	Vacant post not currently being filled due to team review being undertaken. Delayed due to Covid-19 but due to be completed by end of 2020/21	-44
Chief Executive-Policy	848	-30	-786	32	723	-28	-786	-92	-123	3 vacant posts not currently being filled due to team review being undertaken. Delayed due to Covid-19 but due to be completed by end of 2020/21	-126
Public Service Bodies	10	0	0	11	10	0	6	16	6		6
Community Safety-Revenue	0	0	6	6	0	0	0	0	-6		-6
Food Procurement Project WG Grant	100	-100	0	0	92	-92	0	0	0		0
Armed Forces Covenant Scheme	0	0	0	0	50	-50	0	-0	-0		-0
Armed Forces Veterans Hub	0	0	0	0	49	-49	0	0	0		0
Armed Forces and Remembrance	5	0	0	5	3	0	0	3	-2		-3
<b>Total ICT &amp; Corporate Policy</b>	<b>5,925</b>	<b>-1,022</b>	<b>-4,867</b>	<b>36</b>	<b>6,163</b>	<b>-1,437</b>	<b>-4,867</b>	<b>-141</b>	<b>-176</b>		<b>-173</b>

**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
<b>Admin and Law</b>											
Democratic Services	1,850	-260	2,351	3,941	1,729	-289	2,351	3,792	-149	Underspend on Members pay & travelling costs along with an additional £33k income for work undertaken for the Housing Revenue Account.	-145
Democratic Services - Support	494	0	-494	-1	465	-26	-494	-55	-54	Additional income for work undertaken for the Wales Pension Partnership (£20k), ERW (£5k); £29k supplies and Services underspend;	-55
Corporate Management	0	0	296	296	0	0	296	296	0		0
Civic Ceremonial	23	0	21	44	13	0	21	34	-10	Less civic ceremonial events taking place due to Covid-19.	-15
Land Charges	130	-300	20	-150	75	-212	20	-117	33	A reduction in estimated income as result of Covid-19, partially offset by savings on supplies and services and legal costs. A claim for the Covid-19 income loss for quarters 1 to 3 (£20k) has been submitted to WG, but has been excluded from this return until a final decision on it's eligibility has been made.	43
Police and Crime Commissioner	0	0	0	0	72	-72	0	-0	-0		0
Legal Services	1,777	-263	-1,511	3	1,727	-247	-1,511	-30	-33	2 FTE vacant posts during the year. 1 of which has recently been filled.	-83
Central Mailing	44	0	1	44	45	-1	1	44	-0		0
<b>Admin and Law Total</b>	<b>4,319</b>	<b>-823</b>	<b>682</b>	<b>4,178</b>	<b>4,128</b>	<b>-846</b>	<b>682</b>	<b>3,964</b>	<b>-214</b>		<b>-254</b>
<b>Marketing &amp; Media</b>											
Marketing and Media	501	-285	-213	2	407	-43	-213	151	148	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k). Looking at alternative potential partnership arrangements.	143
Translation	552	-51	-502	-0	427	-35	-502	-110	-110	£20k saving down to staff reducing their hours, £11k on a vacant post, £27k underspend as a result of maternity leave and £13k saving on staff at a lower point on the salary scale than budgeted. Further savings on supplies and services.	-108
Customer Services Centres	1,112	-346	-762	4	1,059	-347	-762	-50	-53	2.5 FTE vacant posts for most of the financial year. In the process of being filled.	-75
Yr Hwb, Rhydaman a Llanelli	187	-92	8	103	38	-44	8	2	-101	Three vacant posts pending divisional realignment offset in part by less income anticipated as a result of Covid-19. NNDR relief due to Covid-19 of £20k.	-95
Marketing Tourism Development	351	0	18	369	355	-4	18	369	-0		0
Visitor Information	69	-5	18	82	67	-4	18	82	-0		-4
Events	48	-26	2	24	40	-18	2	24	0		4
<b>Total Marketing &amp; Media</b>	<b>2,820</b>	<b>-805</b>	<b>-1,430</b>	<b>585</b>	<b>2,393</b>	<b>-494</b>	<b>-1,430</b>	<b>469</b>	<b>-116</b>		<b>-135</b>

**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
<b>Statutory Services</b>											
Elections-County Council	9	0	129	138	2	0	129	131	-7		-7
Elections-Parliamentary	0	0	0	0	3	-3	0	-0	-0		0
Elections-European	0	0	0	0	38	-38	0	-0	-0		-0
Registration Of Electors	166	-2	243	407	278	-114	243	407	-0		0
Registrars	430	-301	192	321	484	-246	192	430	109	A claim for the lost income due to Covid-19 of £96k has been submitted to WG, but has been excluded from this return until a final decision on it's eligibility has been made.	76
Coroners	384	0	8	392	307	0	8	315	-77	Following the appointment of medical examiners by the NHS, fewer cases are being referred to the Coroner.	-63
Electoral Services - Staff	287	0	-291	-4	260	-0	-291	-31	-27	Vacant Post during year pending divisional realignment.	-20
<b>Statutory Services Total</b>	<b>1,276</b>	<b>-303</b>	<b>281</b>	<b>1,254</b>	<b>1,372</b>	<b>-401</b>	<b>281</b>	<b>1,253</b>	<b>-1</b>		<b>-14</b>
<b>Regeneration &amp; Property</b>											
Regeneration Management	330	0	38	368	322	0	38	360	-9		-9
Parry Thomas Centre	32	-31	11	11	35	-34	11	12	0		0
Betws wind farm community fund	87	-87	1	1	85	-85	1	1	-0		-0
Welfare Rights & Citizen's Advice	163	0	2	165	163	0	2	165	0		0
Llanelli Coast Joint Venture	145	-143	5	7	145	-143	5	7	-0		-0
The Beacon	150	-138	52	64	153	-140	52	64	-0		-0
Business Grants	0	0	0	0	0	0	0	0	0	£27k business grants provided from CCC funding to date	0
BREXIT	0	0	0	0	59	-59	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	380	0	4,908	5,288	388	-9	4,908	5,288	-0		-0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	442	0	89	530	447	-5	89	530	0		0
Community Development and External Funding	469	0	42	511	469	0	42	511	-0		-0
Coronavirus	0	0	0	0	24	-24	0	0	0		-0
COVID-19 - Small Business Rent Relief	0	0	0	0	3	0	0	3	3		3
Food Hubs & Banks - Covid 19	0	0	0	0	247	-247	0	0	0	£99k reimbursement received from WG. £148k draw down from reserves.	0
Shielding Parcels	0	0	0	0	256	-256	0	-0	-0		-0
Wellness	25	0	19	44	25	0	19	45	0		0
City Deal	105	-159	77	23	104	-159	77	23	-0		-0
Property	1,241	-67	-1,251	-77	1,151	-16	-1,251	-115	-38	Part year vacant post and part year maternity leave. Reduced from October underspend as income committed will now not be realised.	-72
Commercial Properties	32	-582	537	-14	56	-520	537	72	86	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	88

**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Provision Markets	581	-651	379	310	525	-513	379	391	81	Ongoing reduction in Lettings income due to market forces impacting rates achievable. This has been exaggerated by the Covid-19 situation and subsequent loss of casual lettings likely to continue to the end of the financial year.	49
Renewable Energy Fund	0	-51	0	-51	0	-51	0	-51	-0		-0
Net Zero Carbon Plan	125	0	0	125	125	0	0	125	-0		0
Operational Depots	326	0	-336	-9	322	0	-336	-14	-4		-0
Administrative Buildings	2,859	-771	-3,084	-995	2,620	-662	-3,084	-1,126	-130	Savings on Utilities due to working from home along with a one off NNDR rebate of £55k	-2
Industrial Premises	539	-1,520	924	-58	427	-1,530	924	-179	-122	Large reduction in premises related expenditure as anticipated highways work of £30k, signage works of £10k and various other works will not take place in the year due to Covid-19. Occupancy levels are still high despite the pandemic, and far fewer hardship claims for rent holidays in quarter 2 materialised than was originally anticipated.	-28
County Farms	74	-335	420	159	75	-328	420	168	9		9
Livestock Markets	59	-209	3	-146	40	-58	3	-15	131	Anticipated shortfall in income collected at Nant Y Ci Mart	143
Externally Funded Schemes	3,787	-3,783	370	373	1,444	-1,441	370	373	0		0
<b>Regeneration &amp; Property Total</b>	<b>11,949</b>	<b>-8,527</b>	<b>3,208</b>	<b>6,631</b>	<b>9,710</b>	<b>-6,279</b>	<b>3,208</b>	<b>6,639</b>	<b>8</b>		<b>182</b>
<b>Financial Services</b>											
Corporate Services Management Team	485	-63	-422	-0	482	-109	-422	-49	-49	£35k income from Fire Authority SLA and £15k savings on supplies and services	-49
Accountancy	1,697	-459	-1,239	-2	1,577	-466	-1,239	-128	-127	Vacant posts not likely to be filled in the short term. A few staff members currently being paid at the lower points of the scale whilst budgeted at the top.	-109
Treasury and Pension Investment Section	258	-191	-70	-3	227	-207	-70	-51	-48	£25k additional income for work undertaken for the Wales Pension Partnership; £23k - part year staff vacancy and three staff members currently at lower points of the salary scale but budgeted at top of scale.	-54
Grants and Technical	319	-109	-218	-8	242	-44	-218	-20	-12	1 vacant FTE (£39k) offset by shortfall in income recovery on grants.	1
Payroll Control	88	0	-88	0	95	0	-88	7	7		5
Payments	531	-76	-457	-2	500	-72	-457	-29	-27	Net £17k part year vacant posts and £10k savings on supplies and services	-25
Pensions	1,272	-1,215	-58	-1	1,247	-1,190	-58	-1	0		0
Wales Pension Partnership	759	-759	0	0	732	-732	0	0	-0		-0
<b>Financial Services Total</b>	<b>5,408</b>	<b>-2,872</b>	<b>-2,552</b>	<b>-16</b>	<b>5,102</b>	<b>-2,820</b>	<b>-2,552</b>	<b>-271</b>	<b>-255</b>		<b>-231</b>



**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 31st December 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
<b>Revenues &amp; Financial Compliance</b>											
Procurement	548	-34	-551	-37	509	-34	-551	-75	-38	Net effect of 1 vacancy not being filled offset by additional staff costs	-28
Audit	482	-19	-463	0	402	-36	-463	-97	-97	2 vacant posts during the year not to be filled before year end	-80
Risk Management	148	-0	-149	-1	168	-0	-149	19	21	Temporary additional secondment into team	21
Business Support Unit	81	0	-81	-0	76	0	-81	-5	-5		-4
Corporate Services Training	59	0	-59	-1	15	-0	-59	-44	-44	Under utilisation of budget due to current working practices	-26
Local Taxation	939	-741	528	725	808	-802	528	533	-192	A shortfall of £174k in debts recovered through the courts due to Covid-19, is offset by £120k underspend due to vacant posts during the year (some of these posts will be filled before year end), along with various additional one off admin grants. Increased underspend due to savings on supplies and services and vacant posts unlikely to be filled in the current financial year.	-127
Housing Benefits Admin	1,639	-752	-877	10	1,357	-684	-877	-204	-214	A few posts have been vacant during the year to date and only some are expected to be filled before year end. A large number of staff members are currently on lower points of the salary scale but budgeted at the top of scale. Additional one off grants from DWP for additional burdens contributed a net £75k of the underspend.	-365
Revenues	898	-176	-755	-34	850	-129	-755	-34	0		-0
<b>Revenues &amp; Financial Compliance Total</b>	<b>4,793</b>	<b>-1,723</b>	<b>-2,408</b>	<b>662</b>	<b>4,185</b>	<b>-1,684</b>	<b>-2,408</b>	<b>93</b>	<b>-569</b>		<b>-610</b>
<b>Other Services</b>											
Audit Fees	316	-92	4	229	287	-92	4	200	-29	A proportion of audit fees chargeable directly to grants	-29
Bank Charges	67	0	1	68	17	0	1	18	-50	One off refund in year of £43k	-50
Council Tax Reduction Scheme	16,511	0	78	16,589	17,498	-337	78	17,239	650	Significant increase in caseload as a result of Covid-19. Reduction since previous estimate due to confirmed continued funding from WG	889
Rent Allowances	46,923	-47,140	1,495	1,278	44,250	-44,677	1,495	1,069	-209	Efficient recovery of overpayments	-209
Miscellaneous Services	7,137	-120	1,759	8,776	7,555	-38	1,759	9,276	500	£250k underspend on pre LGR pension costs, offset by forecast net increase of £750k in council tax bad debt allowance (WG funding but shortfall expected)	-211
<b>Other Services Total</b>	<b>70,954</b>	<b>-47,351</b>	<b>3,337</b>	<b>26,941</b>	<b>69,608</b>	<b>-45,143</b>	<b>3,337</b>	<b>27,802</b>	<b>862</b>		<b>390</b>
<b>TOTAL FOR POLICY &amp; RESOURCES</b>	<b>112,749</b>	<b>-64,914</b>	<b>-7,204</b>	<b>40,631</b>	<b>108,156</b>	<b>-60,986</b>	<b>-7,204</b>	<b>39,967</b>	<b>-664</b>		<b>-1,009</b>

Mae'r dudalen hon yn wag yn fwiadol

<b>Capital Programme 2020/21</b>							
<b>Capital Budget Monitoring - Report for December 2020</b>							
	<b>Working Budget</b>			<b>Forecasted</b>			<b>December</b>
<b>DEPARTMENT</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Variance for Year £'000</b>
<b>COMMUNITIES</b>							
- Public Housing	39,842	-10,076	<b>29,766</b>	27,442	-14,109	<b>13,333</b>	<b>-16,433</b>
- Private Housing	1,113	-246	<b>867</b>	901	-247	<b>654</b>	<b>-213</b>
- Leisure	4,943	-382	<b>4,561</b>	4,284	-407	<b>3,877</b>	<b>-684</b>
- Social Care	419	0	<b>419</b>	264	6	<b>270</b>	<b>-149</b>
<b>ENVIRONMENT</b>	25,652	-14,242	<b>11,410</b>	25,610	-15,549	<b>10,061</b>	<b>-1,349</b>
<b>EDUCATION &amp; CHILDREN</b>	19,182	-8,817	<b>10,365</b>	16,505	-9,005	<b>7,500</b>	<b>-2,865</b>
<b>CHIEF EXECUTIVE</b>	3,567	-230	<b>3,337</b>	3,454	-229	<b>3,225</b>	<b>-112</b>
<b>REGENERATION</b>	28,841	-13,282	<b>15,559</b>	15,093	-9,296	<b>5,797</b>	<b>-9,762</b>
<b>TOTAL</b>	<b>123,559</b>	<b>-47,275</b>	<b>76,284</b>	<b>93,553</b>	<b>-48,836</b>	<b>44,717</b>	<b>-31,567</b>

Mae'r dudalen hon yn wag yn fwiadol

## Capital Programme 2020/21

## Capital Budget Monitoring - Report for December 2020 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>39,842</b>	<b>-10,076</b>	<b>29,766</b>	<b>27,442</b>	<b>-14,109</b>	<b>13,333</b>	<b>-16,433</b>	
Sewage Treatment Works Upgrading	348	0	348	45	0	45	-303	Works rescheduled for 2021/22.
Telecare Upgrade	20	0	20	2	0	2	-18	
Internal and External Works (Property)	17,934	0	17,934	13,725	-658	13,067	-4,867	Includes £8.3m repurposed to deliver voids backlog. This will take up underspends from Internal works that we cannot complete at the moment because of Covid-19 restrictions.
Environmental Works (Housing Services)	391	0	391	159	0	159	-231	Delays because of Covid-19 restrictions.
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	933	-301	632	-988	Delays because of Covid-19 restrictions.
Programme Delivery and Strategy	790	0	790	604	0	604	-186	Delays because of Covid-19 restrictions.
Housing Development Programme	18,703	-11	18,692	11,935	-2,860	9,075	-9,617	Development delays because of Covid-19 and site shut down restrictions.
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0	0	
MRA and IHP Grants Income	0	-10,028	-10,028	1	-10,253	-10,252	-224	IHP Grant - for Glanmor Terrace Development received in 2020/21 will be carried forward to be applied in 2021/22.
<b>- Private Housing</b>	<b>1,113</b>	<b>-246</b>	<b>867</b>	<b>901</b>	<b>-247</b>	<b>654</b>	<b>-213</b>	
Disabled Facilities Grant (DFG)	727	0	727	653	-4	649	-78	Delays because of Covid-19 restrictions.
ENABLE - Adaptations to Support Independent Living	246	-246	0	246	-246	0	0	
Empty Properties Initiatives	140	0	140	0	0	0	-140	Delays because of Covid-19 restrictions. The Welsh Government has made this a two year scheme so the project will be completed in 2021/22.
<b>- Leisure</b>	<b>4,943</b>	<b>-382</b>	<b>4,561</b>	<b>4,284</b>	<b>-407</b>	<b>3,877</b>	<b>-684</b>	
Carmarthen Leisure Centre & Track	1,139	0	1,139	1,164	-25	1,139	0	
Amman Valley Leisure Centre Masterplan	165	0	165	116	0	116	-49	
Oriol Myrddin Redevelopment	30	0	30	30	0	30	0	
Libraries & Museums	1,650	-202	1,449	1,221	-202	1,019	-429	Works at Parc Howard delayed because of delays with CADW approval. Slip to 2021/22.
Burry Port Harbour Walls	1,391	0	1,391	1,361	0	1,361	-30	Work to be completed in 2021/22.
Country Parks	492	-180	312	392	-180	212	-100	Pembrey Country Park Cycling Hub - Will be utilised to cover spend on other projects.
<b>- Social Care</b>	<b>419</b>	<b>0</b>	<b>419</b>	<b>264</b>	<b>6</b>	<b>270</b>	<b>-149</b>	To be slipped to 2021/22.
			0					
<b>ENVIRONMENT</b>	<b>25,652</b>	<b>-14,242</b>	<b>11,410</b>	<b>25,610</b>	<b>-15,549</b>	<b>10,061</b>	<b>-1,349</b>	
Highways & Infrastructure	19,746	-14,242	5,503	18,328	-13,937	4,391	-1,112	Cross Hands Economic Link Road -£529k variance because of ongoing negotiations for land access and land acquisition, -£427k variance because of delays with Storm Callum works, and various other small variances.
Property	5,907	0	5,907	7,283	-1,613	5,670	-236	Mainly delays with Agile working / New ways of Working.

## Capital Programme 2020/21

## Capital Budget Monitoring - Report for December 2020 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>EDUCATION &amp; CHILDREN</b>	<b>19,182</b>	<b>-8,817</b>	<b>10,365</b>	<b>16,505</b>	<b>-9,005</b>	<b>7,500</b>	<b>-2,865</b>	
Llandeilo Primary	100	0	100	100	0	100	0	
Gorslas - New School	3,000	0	3,000	2,152	0	2,152	-848	Delayed start on site and delayed works owing to Covid-19.
Ammanford Welsh Medium Primary	200	0	200	150	0	150	-50	Delay to scheme development.
Ysgol Gymraeg Cydweli	100	0	100	100	0	100	0	
Ysgol y Castell	2,000	0	2,000	1,740	0	1,740	-260	Scheme development progressing.
Ysgol Pum Heol	2,500	0	2,500	1,990	0	1,990	-511	Delayed works owing to Covid-19.
Heol Goffa - Replacement Building	310	0	310	310	0	310	0	
St John Lloyd	300	0	300	200	0	200	-100	Delay because of Covid-19 and Welsh Water.
Penrhos	35	0	35	35	0	35	0	
Pontyberem	5	0	5	5	0	5	0	
Dewi Sant	62	0	62	50	0	50	-12	Awaiting outcome of the education forward plan review - To be confirmed
Rhydygors	0	0	0	1	0	1	1	
Rhys Pritchard	1,768	0	1,768	2,100	0	2,100	332	Progressing well - ahead of profiled budget.
Education - Equality Act Works	0	0	0	259	0	259	259	Ongoing commitment to Equalities Act works
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	2,677	0	2,677	0	
Flying Start Capital Expansion Programme	30	-30	0	59	-59	0	0	
Infant Class Size	1,774	-1,774	0	1,084	-1,084	0	0	
Childcare Offer Places	918	-918	0	608	-608	0	0	
Welsh Language Immersion Centre (Maes y Gwendraeth)	1,405	-905	500	958	-905	53	-447	To be Slipped to 2021/22. On-site will be completed next year.
MEP Income - 21 <sup>st</sup> Century Schools Grant	0	-5,032	-5,032	0	-6,156	-6,156	-1,124	Additional income this year compared with budget. Projects on profile overall.
Other Projects with Minor Variances	1,998	-157	1,840	1,927	-193	1,734	-106	
<b>CHIEF EXECUTIVE</b>	<b>3,567</b>	<b>-230</b>	<b>3,337</b>	<b>3,454</b>	<b>-229</b>	<b>3,225</b>	<b>-112</b>	
IT Strategy Developments	1,191	0	1,191	1,060		1,060	-131	Slip to 2021/22.
Purchase of Grillo Site, Burry Port	1,487	0	1,487	1,487	0	1,487	0	
Glanamman Industrial Estate Redevelopment	750	-230	520	750	-230	520	0	
Other Projects with Minor Variances	139	0	139	158	1	159	20	No major variances.

## Capital Programme 2020/21

## Capital Budget Monitoring - Report for December 2020 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>REGENERATION</b>	<b>28,841</b>	<b>-13,282</b>	<b>15,559</b>	<b>15,093</b>	<b>-9,296</b>	<b>5,797</b>	<b>-9,762</b>	
Swansea Bay City Region Projects	10,134	-3,427	6,707	3,415	-3,411	4	-6,703	Project under development. Little spend expected in current year. Slip to 2021/22.
Rural Enterprise Fund	540	0	540	540	0	540	0	
Transformation Commercial Property Development Fund	43	0	43	43	0	43	0	
Carmarthen Town Regeneration - Jacksons Lane	89	-81	8	89	-81	8	0	
Pendine Iconic International Visitors Destination	2,618	-172	2,445	1,558	-172	1,385	-1,060	Slip to 2021/22.
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	1,127	0	1,127	1,127	0	1,127	0	
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,881	-1,231	650	0	
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,931	-1,726	205	0	
Cross Hands East Strategic Employment Site Phase 1	605	0	605	605	0	605	0	
Cross Hands East Phase 2	2,486	-994	1,493	2,486	-994	1,493	0	
Cross Hands East Plot 3 Development	6,537	-5,250	1,287	59	-750	-691	-1,978	Later start to project following negotiations. WG grant will be received in advance and carried forward.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	Project delayed by Covid-19 restrictions but due to complete this financial year.
Ammanford Regeneration Development Fund	50	0	50	21	0	21	-29	Progress delays on third party schemes. Slipped to 2021/22
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	97	-97	0	0	
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	200	-200	0	0	
Other Projects with Minor Variances	299	0	300	838	-530	308	8	
<b>TOTAL</b>	<b>123,559</b>	<b>-47,275</b>	<b>76,284</b>	<b>93,553</b>	<b>-48,836</b>	<b>44,717</b>	<b>-31,567</b>	

Mae'r dudalen hon yn wag yn fwiadol



# Chief Executive

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Cross Hands West JV</b>	<b>Ongoing</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>52</b>
Cross Hands West Infrastructure Development		52	0	52	52	0	52
<b>Acquisitions of County Buildings</b>		<b>1,487</b>	<b>0</b>	<b>1,487</b>	<b>1,502</b>	<b>0</b>	<b>1,502</b>
Purchase of Grillo Site, Burry Port	Purchase Complete	1,487	0	1,487	1,487	0	1,487
Cwm Y Nant, Llanelli Dispersements		0	0	0	15	0	15
<b>St David's Park</b>	<b>complete</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>
St David's Block 2		4	0	4	4	0	4
St David's Park - Building 14		4	0	4	4	0	4
<b>IT Strategy Developments</b>	<b>Ongoing</b>	<b>1,191</b>	<b>0</b>	<b>1,191</b>	<b>1,060</b>	<b>0</b>	<b>1,060</b>
Upgrade to County Backbone Network		507	0	507	613	0	613
Digital Transformation		224	0	224	191	0	191
Ongoing PSBA Network Transformation		47	0	47	15	0	15
Evolving Threats and Essential Compliance Work		25	0	25	26	0	26
Strategic Digital Initiatives		36	0	36	41	0	41
WLGA Schools ICT Grant		55	0	55	49	0	49
Corporate Wifi Environment/Meraki Broadband Hardware		13	0	13	13	0	13
UPS 15KVA		0	0	0	0	0	0
Voice Infrastructure		0	0	0	0	0	0
ICT Grant for Schools		284	0	284	112	0	112
<b>Rural Estates Capital Schemes</b>	<b>Ongoing</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>83</b>	<b>0</b>	<b>83</b>
House Improvements - Farms		79	0	79	83	0	83
<b>Industrial Redevelopments</b>	<b>Ongoing</b>	<b>750</b>	<b>-230</b>	<b>520</b>	<b>750</b>	<b>-230</b>	<b>520</b>
Glanmnan Industrial Estate Redevelopment		750	-230	520	750	-230	520
<b>NET BUDGET</b>		<b>3,567</b>	<b>-230</b>	<b>3,337</b>	<b>3,455</b>	<b>-230</b>	<b>3,225</b>

Variance	Comment
0	
0	
15	
0	
15	Funded by Capital Receipts
0	
0	
0	
-131	Slip to 2021/22
106	
-33	
-32	
1	
5	
-6	
0	
0	
0	
-172	
4	
4	
0	
0	
-112	

# Regeneration

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV Projects</b>	<b>Ongoing</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>120</b>
Llanelli JV Projects		120	0	120	120	0	120
<b>Swansea Bay City Region Projects</b>		<b>10,134</b>	<b>-3,427</b>	<b>6,707</b>	<b>3,432</b>	<b>-3,428</b>	<b>4</b>
SB City Region - Pentre Awel - Phase 1	Ongoing	427	-427	0	411	-411	0
SB City Region - Digital Project	Ongoing	0	0	0	17	-17	0
SB City Region - Yr Egin	Ongoing	3,000	-3,000	0	3,000	-3,000	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	6	0	6	3	0	3
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	1	0	1
<b>County Wide Regeneration Funds</b>		<b>583</b>	<b>0</b>	<b>583</b>	<b>583</b>	<b>0</b>	<b>583</b>
Rural Enterprise Fund	Mar '22	540	0	540	540	0	540
Transformation Commercial Property Development Fund	Mar '22	43	0	43	43	0	43
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>9,640</b>	<b>-6,244</b>	<b>3,396</b>	<b>3,150</b>	<b>-1,744</b>	<b>1,406</b>
Cross Hands East Strategic Employment Site Ph1	complete	605	0	605	605	0	605
Llanelli Regeneration Plan	ongoing	12	0	12	0	0	0
Cross Hands East Plot 3 Development	Dec '22	6,537	-5,250	1,287	59	-750	-691
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,486	-994	1,492
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>4,162</b>	<b>-358</b>	<b>3,804</b>	<b>3,086</b>	<b>-383</b>	<b>2,704</b>
Ammanford Town Centre Regeneration	ongoing	52	0	52	65	-25	40
Coastal Communities - Parry Thomas Centre, Pendine	complete	23	0	23	23	0	23
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	89	-81	8	89	-81	8
Pendine Iconic International Visitors Destination	Nov '21	2,618	-172	2,445	1,558	-172	1,385
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	173	-80	93

Variance	Comment
0	
0	
-6,703	
0	
0	
0	
-3	
-6,700	Slip to 2021/22
0	
0	
0	
-1,990	
0	
-12	Match funding for TRI projects
-1,978	Later start to project following negotiations with ABC legal team
0	
-1,101	
-12	
0	
0	
-1,060	Slipped forward to 2021/22
0	

# Regeneration

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Ammanford Regeneration Development Fund		50	0	50	21	0	21
TAIS - Pendine Attractor Sand Area	complete	30	-24	6	30	-24	6
Llandeilo Market Hall	Ongoing	1,127	0	1,127	1,127	0	1,127
<b>Town Centre Loan Scheme</b>		<b>92</b>	<b>0</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>92</b>
Town Centre Loan Scheme (TCLS) - Llanelli	Mar '21	17	0	17	17	0	17
Town Centre Loan Scheme (TCLS) - Ammanford	Complete	75	0	75	75	0	75
<b>Targeted Regeneration Initiative (TRI) Strategic Projects</b>		<b>4,109</b>	<b>-3,254</b>	<b>855</b>	<b>4,647</b>	<b>-3,760</b>	<b>887</b>
TRI Property Enhancement Development Grant (PEDG)	ongoing	0	0	0	277	-232	45
TRI Sustainable Living Grant (SLG)	ongoing	0	0	0	260	-274	-14
TRI Strategic Projects - Market Street North	ongoing	1,881	-1,231	650	1,881	-1,231	650
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	ongoing	1,931	-1,726	205	1,931	-1,726	205
TRI Strategic Projects - Llanelli Goods Shed	ongoing	0	0	0	1		1
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	ongoing	97	-97	0	97	-97	0
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	ongoing	200	-200	0	200	-200	0
<b>NET BUDGET</b>		<b>28,840</b>	<b>-13,283</b>	<b>15,557</b>	<b>15,110</b>	<b>-9,315</b>	<b>5,796</b>

Variance	Comment
-29	Progress delays on third party schemes. Slipped to 2021/22.
0	
0	
0	
0	
0	
0	
32	
45	
-14	
0	
0	
1	
0	
0	
-9,762	

Mae'r dudalen hon yn wag yn fwiadol

**2020/21 Savings Monitoring Report**  
**Policy & Resources Scrutiny Committee**  
**29th March 2021**

1 Summary position as at : 31st December 2020

£125 k variance from delivery target

	2020/21 Savings monitoring		
	2020/21	2020/21	2020/21
	Target	Delivered	Variance
	£'000	£'000	£'000
	Chief Executive	492	387
Corporate Services	205	185	20
	<b>697</b>	<b>572</b>	<b>125</b>

*Target delivery for 2020/21 £5,279k; Current proposals are £5,127k*

2 Analysis of delivery against target for managerial and policy decisions:

Managerial  
Policy

£125 k Off delivery target  
£0 k ahead of target

	MANAGERIAL			POLICY		
	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Target	Delivered	Variance	Target	Delivered	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
	Chief Executive	492	387	105	0	0
Corporate Services	205	185	20	0	0	0
	<b>697</b>	<b>572</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>

3 Appendix F (i) : Savings proposals not on target

Appendix F (ii) : Savings proposals on target (for information)

Department	2019/20 Budget	FACT FILE	2020/21 Proposed	2020/21 Delivered	2020/21 Variance	EFFICIENCY DESCRIPTION	REASON FOR VARIANCE
	£'000		£'000	£'000	£'000		
<b>Managerial - off Target</b>							
<b>Chief Executive</b>							
Regeneration division	2,806	Regeneration is a key priority for the council. The Division provides Business, employability, grant funding and skills support and advice. We also deliver physical regeneration projects throughout the county, including the Swansea Bay City Deal Pentre Awel Life Science and Wellness Village planned for Delta Lakes. The Regeneration Division is responsible for the management of land assets (those within the economic/commercial portfolio) of the Council, taking a strategic commercial view to ensure the portfolio is managed to meet the Council's economic development needs. The Division is also responsible for the delivery of the Council's Net Zero Carbon agenda.	75	0	75	£50k increase in commercial income; £25k net effect of running costs following vacation of Nantyci Rural Development centre;	There was a reduction in Commercial property income even before the effect of Covid-19 therefore this efficiency is undeliverable in the current year; Nantyci not yet sold/ leased so most running costs are still relevant. Other non related underspends within admin buildings as a result of covid mean that the undeliverable efficiencies are covered in this financial year.
Marketing & Media	1,921	Business unit comprising of translation, marketing and tourism, contact centres, customer services, press and communications.	30	0	30	£30k Customer Services realignment;	Service review due to be undertaken to identify the proposed savings. This has been delayed due to Covid-19 but should be resolved in the coming months.
<b>Chief Executive Total</b>			<b>105</b>	<b>0</b>	<b>105</b>		
<b>Corporate Services</b>							
<b>Financial Services</b>							
Accountancy	1,291	The provision of a decentralised accounting and financial management service, covering: • Technical Accounting (Preparation of final accounts, corporate accounting and taxation), • Management Accounting (Month end close, maintenance of financial records and budgeting) • Strategic Finance functions (projects, planning and financial advice to members)	20	0	20	Additional income from receivership work £20k.	This has been deferred to 2023-24.
<b>Corporate Services Total</b>			<b>20</b>	<b>0</b>	<b>20</b>		

**Policy - off Target**

NOTHING TO REPORT

Department	2019/20 Budget	FACT FILE	2020/21 Proposed	2020/21 Delivered	2020/21 Variance	EFFICIENCY DESCRIPTION
	£'000		£'000	£'000	£'000	
<b>Managerial - on Target</b>						
<b>Chief Executive</b>						
Chief Executive	253	Office of the Chief Executive and secretariat	4	4	0	Reduction in supplies / postages
Information Technology	3,716	ICT Services underpins and contributes towards all that the Council delivers both internally as an organisation and externally to service users and communities, independently or in partnership. It is a vital function providing innovative opportunities for improving services and achieving our priorities in an efficient and effective way. IT Services is pivotal as an enabler of change and a vehicle for driving forward transformational improvement to all services. As we continually strive to deliver our solutions in an efficient manner and in line with our key Digital Strategies (Digital Transformation Strategy, Digital Technology Strategy, Digital Schools Strategy) our major savings in future years however will have to be found from our staffing budget. The work the service does significantly contribute to financial savings being delivered from revenue budgets held across the Authority by other service areas.	121	121	0	Over the years the BT technology has been superseded with modern Internet Protocol based solutions. ICT Services will be replacing this aging infrastructure in order to utilise the latest technology which in turn will deliver the £100k revenue efficiencies. £21k will be delivered by reducing costs on annual maintenance agreements.
Corporate Policy	762	Policy & Partnership team deal with Council policy (in relation to Welsh language, sustainable development, equalities and tackling poverty), consultation & engagement with elected members and public, data & information, and public service collaboration through the Local Service Board and related strategic partnerships	39	39	0	£35k will be delivered by taking a different approach to the way work is undertaken within Corporate Policy; £4k reduction in staff travelling.
Statutory services/Coroners	401	The Coroner is an independent Judicial Officer and discharges his duties in accordance with the Coroners Act 1988. He has a duty to investigate deaths reported to him where he has reasonable cause to suspect that the death was violent, unnatural or of unknown cause or which occurs in prison.	19	19	0	Reduction in staffing costs.
Legal and Administration	1,383	The function of Legal Services is to provide a comprehensive legal service to the Council, including advocacy and representation in Courts and Tribunals and Inquiries in the course of civil and criminal proceedings and provision of advice at Committee Meetings. The Service also prepares legal documentation and gives legal advice across the whole range of Council functions. The Head of Administration and Law is also the Council's Monitoring Officer. The Service also co-ordinates responses to the Public Services Ombudsman for Wales, in relation to complaints related to the carrying out of the Council's functions and part of the South West Wales Legal Service.	41	41	0	Reduction of budgets following the introduction of paperless working. Review of support provision within Land charges.
Regeneration division	2,806	Regeneration is a key priority for the council. The Division provides Business, employability, grant funding and skills support and advice. We also deliver physical regeneration projects throughout the county, including the Swansea Bay City Deal Pentre Awel Life Science and Wellness Village planned for Delta Lakes. The Regeneration Division is responsible for the management of land assets (those within the economic/commercial portfolio) of the Council, taking a strategic commercial view to ensure the portfolio is managed to meet the Council's economic development needs. The Division is also responsible for the delivery of the Council's Net Zero Carbon agenda.	43	43	0	£35k reduction within Economic Development activity (£15K from Community Development and External Funding budget, £10K from Rural Carmarthen, Ammanford Town Centres budget and £10k from Econ Dev Llanelli, Cross Hands, Coastal, Business infrastructure budget) £8k reduction in electricity within the Industrial estate.
People Management division	2,753	Includes Payroll, People Services, Organisational Development, Employee Wellbeing , HR Development Team, Business and Project Support	88	88	0	£38k service review; £25k admin review; £25k review of SLAs.
Marketing & Media	1,921	Business unit comprising of translation, marketing and tourism, contact centres, customer services, press and communications.	32	32	0	£12k reduction in spend on tourism promotion.
<b>Chief Executive Total</b>			<b>387</b>	<b>387</b>	<b>0</b>	

Department	2019/20 Budget	FACT FILE	2020/21 Proposed	2020/21 Delivered	2020/21 Variance	EFFICIENCY DESCRIPTION
	£'000		£'000	£'000	£'000	
<b>Corporate Services</b>						
<b>Financial Services</b>						
Accountancy	1,291	The provision of a decentralised accounting and financial management service, covering: <ul style="list-style-type: none"> <li>• Technical Accounting (Preparation of final accounts, corporate accounting and taxation),</li> <li>• Management Accounting (Month end close, maintenance of financial records and budgeting)</li> <li>• Strategic Finance functions (projects, planning and financial advice to members)</li> </ul>	85	85	0	£15K reduction in subscriptions; restructuring £70k;
Rent Allowances recovered		Expenditure, which is subsidised by the Department for Work & Pensions, in respect of reductions in rent, granted to council and private tenants (i.e. tenants of private landlords and Registered Social Landlords) that are on low income	50	50	0	Increase income target to reflect the high efficiency of overpayment recovery
Revenues & Benefits	Various cost centres within Division	Revenue Services Unit is responsible for the administration, billing and collection of Council Tax and Non Domestic Rates from householders and businesses, respectively. The unit also undertakes on behalf of all the Authority's departments, the billing, collection and recovery of miscellaneous income (known as Sundry Debts) as well as having responsibility for operating the Councils full time cash offices with the associated back-office income functions. In addition to these income collection functions, the unit is responsible for the administration of Council Tax Reduction scheme (formerly Council Tax Benefit) and Housing Benefit schemes which help low income households meet their rent and /or Council Tax. Although the Housing Benefits Fraud Investigation function formerly undertaken within the unit transferred the Department for Work & Pensions in 2015/16 the service continues to investigate Council tax Reduction fraud.	50	50	0	Further evaluation and potential realignment of division following implementation of Universal Credit
<b>Corporate Services Total</b>			<b>185</b>	<b>185</b>	<b>0</b>	

**Policy - on Target**

**NOTHING TO REPORT**



# PWYLLGOR CRAFFU POLISI AC ADNODDAU

## 29ain Mawrth 2021

### ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2020 I RHAGFYR 31AIN 2020

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

- Gofynnir i aelodau sicrhau eu bod yn fodlon bod y gweithgareddau a gyfeiriwyd atynt yn yr adroddiad atodedig, yn gyson â gofynion Polisi a Strategaeth Rheoli'r Trysorlys a gafodd ei gymeradwyo gan y Cyngor Llawn ar y 3 Mawrth 2020.

#### Rhesymau:

- Mae gan y Pwyllgor rôl allweddol ynghylch craffu ar swyddogaeth Rheoli'r Trysorlys o fewn yr Awdurdod.

#### Angen cyfeirio'r mater at y Bwrdd Gweithredol / Cyngor er mwyn gwneud penderfyniad: OES

Bwrdd Gweithredol ar y 12 Ebrill 2021

#### Aelod/au y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. David Jenkins (Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol  <b>Enw Pennaeth y Gwasanaeth:</b> Chris Moore  <b>Awdur yr Adroddiad:</b> Anthony Parnell	<b>Swyddi:</b>  Cyfarwyddwr Gwasanaethau Corfforaethol  Rheolwr Pensiwn a Buddsodiadau Gyllidol	<b>Rhifau Ffôn / Cyfeiriadau E-Bost:</b>  Rhif ffôn: 01267 224120; E-bost: CMoore@sirgar.gov.uk  Rhif ffôn: 01267 224180; E-bost: AParnell@sirgar.gov.uk
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**EXECUTIVE SUMMARY**  
**POLICY & RESOURCES SCRUTINY COMMITTEE**  
**29<sup>th</sup> March 2021**

**Quarterly Treasury Management and Prudential Indicator Report**  
**1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020**

**BRIEF SUMMARY OF PURPOSE OF REPORT.**

To inform Members of the activities within the Treasury Management Function for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020.

**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:** C Moore      **Title** Director of Corporate Services

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

**1. Policy, Crime & Disorder and Equalities**

Within the requirements of the Treasury Management Policy and Strategy report 2020-2021.

**2. Finance**

The authority's investments during the period returned an average return of 0.22%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.241m and interest paid on loans was £9.89m.

The Authority did not breach any of its Prudential Indicators during the period.

At the period end the investments included £0.53m of KSF investments.

The administration of KSF is expected to continue for some time again and further updates will be provided in future reports.

**CONSULTATIONS**

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

**Signed:** C Moore      **Title** Director of Corporate 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
CIPFA – Treasury Management in the Public Services – Code of Practice – Revised 2017	Corporate Services Department, County Hall, Carmarthen

Mae'r dudalen hon yn wag yn fwriadol

# QUARTERLY TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT

1<sup>st</sup> April 2020 – 31<sup>st</sup> December 2020

## **A QUARTERLY TREASURY MANAGEMENT REPORT**

### **1. Introduction**

The Treasury Management Policy and Strategy for 2020-21 was approved by Council on the 3<sup>rd</sup> March 2020. Section B 1.1(2) stated that Treasury Management activity reports would be made during the year. This report outlines the Treasury Management activities in the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020 and satisfies the reporting requirement stated above.

### **2. Economic Update**

The Bank of England Monetary Policy Committee met on 17<sup>th</sup> December 2020. All nine Committee members voted to keep interest rates on hold at +0.10% and the Quantitative Easing (QE) target at £895bn. The MPC commented that the successful rollout of vaccines had reduced the downsides risks but they were still sufficiently concerned that they voted to extend the availability of the Term Funding Scheme, (cheap borrowing), with additional incentives for small and medium size enterprises for another six months from 30<sup>th</sup> April 2021 until 31<sup>st</sup> October 2021. (The MPC had assumed that a Brexit deal would be agreed.)

Significantly, there was no mention of negative interest rates in the minutes or Monetary Policy Report, suggesting that the MPC remains some way from being persuaded of the case for such a policy, at least for the next 6 -12 months.

Brexit - The final agreement on 24<sup>th</sup> December 2020 has eliminated a significant downside risk for the UK economy. The initial agreement only covers trade so there is further work to be done on the services sector where temporary equivalence has been granted in both directions between the UK and EU; that now needs to be formalised on a permanent basis. As the forecasts in this report were based on an assumption of a Brexit agreement being reached, there is no need to amend these forecasts.

### **3. Investments**

One of the primary activities of the Treasury Management operation is the investment of surplus cash for which the Authority is responsible. As well as the Authority's own cash the County Council invests School Trust Funds and other Funds, with any interest derived from these investments being passed over to the relevant Fund.

All surplus money is invested daily on the London Money Markets. The security of the investments is the main priority. Appropriate liquidity should be maintained and return on investments the final consideration. It continues to be difficult to invest these funds as the

market continues to be insecure and as a consequence appropriate counterparties are limited.

The total investments at 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020 analysed between Banks, Building Societies, Local Authorities and Money Market Funds, are shown in the following table:

Investments	01.04.20				31.12.20			
	Call and notice £m	Fixed Term £m	Total £m	%	Call and notice £m	Fixed Term £m	Total £m	%
Banks	19.00	0.53	19.53	27	24.00	7.53	31.53	32
Building Societies	0.00	3.00	3.00	4	0.00	7.00	7.00	7
Money Market Funds	12.00	0.00	12.00	16	20.00	0.00	20.00	20
DMADF (DMO)	0.00	18.00	18.00	24	0.00	24.00	24.00	24
Local Authorities	0.00	21.00	21.00	29	0.00	17.00	17.00	17
<b>TOTAL</b>	<b>31.00</b>	<b>42.53</b>	<b>73.53</b>	<b>100</b>	<b>44.00</b>	<b>55.53</b>	<b>99.53</b>	<b>100</b>

Investments on call are available immediately on demand.  
Fixed term investments are fixed to a maturity date.

The £99.53m includes £0.53m (13.2% of original claim) invested in Kaupthing Singer and Friedlander which has been reduced from the original £4.0m by distributions.

During the period the total investments made by the Council and repaid to the Council (the turnover) amounted to £1,833.01m. This averaged approximately £46.66m per week or £6.67m per day. A summary of turnover is shown below:

	£m
Total Investments 1st April 2020	73.53
Investments made during the period	929.50
Sub Total	1,003.03
Investments Repaid during the quarter	(903.50)
<b>Total Investments at 31 December 2020</b>	<b>99.53</b>

The main aims of the Treasury Management Strategy is to appropriately manage the cash flows of the Council, the required short term and longer term market transactions and the risks associated with this activity. Lending on the money market secures an optimum rate of return and also allows for diversification of investments and hence reduction of risk, which is of paramount importance in today's financial markets.

The benchmark return for the London money market is the "7 day LIBID rate". For 2020-2021 the Council has compared its performance against this "7 day LIBID rate". For the period under review the average "7 day LIBID rate" was -0.06% whereas the actual rate the Council earned was 0.22%, an out performance of 0.28%.

This outperformance can be quantified to £308k additional interest earned compared to the "7 day LIBID rate".

The gross interest earned on investments for the period amounted to £241k.

The income from investments is used by the Authority to reduce the net overall costs to the Council taxpayer.

#### **4. Update on the investments with Kaupthing Singer & Friedlander (KSF)**

In December 2020 the Council received a twenty first dividend from the Administrators. This equated to 0.13p in the £ and amounted to £5.2k principal.

As at 31<sup>st</sup> December 2020 the sum of £3.47m principal and £213k interest had been received from the Administrators, which equates to 86.8% of the claim submitted. The Administrators estimate total dividends payable to non-preferential creditors at 86.9%.

A further update will be provided in future reports.

#### **5. Security, Liquidity and Yield (SLY)**

Within the Treasury Management Strategy Statement for 2020-2021, the Council's investment priorities are:

- Security of Capital
- Liquidity and
- Yield

The Council aims to achieve the optimum return (yield) on investments commensurate with proper levels of security and liquidity. In the current economic climate it is considered appropriate to keep investments short term to cover short term cash flow needs but also to seek out value available in significantly higher rates in periods up to 12 months with highly credit rated financial institutions.

Attached in Appendix 1 is the Investment Summary and Top 10 Counterparty Holdings (excluding the £0.53m in KSF) as at 31<sup>st</sup> December 2020.

## 6. Borrowing

One of the methods used to fund capital expenditure is long term borrowing. The principal lender for Local Authorities is the Public Works Loan Board (PWLB).

Under the Treasury Management Strategy it was agreed to borrow when interest rates are at their most advantageous.

The total loans at 1<sup>st</sup> April 2020 and 31<sup>st</sup> December 2020 are shown in the following table:

<b>Loans</b>	<b>Balance at 01.04.20 £m</b>	<b>Balance at 31.12.20 £m</b>	<b>Net Increase/ (Net Decrease) £m</b>
Public Works Loan Board (PWLB)	425.42	415.38	(10.04)
Market Loan	3.00	3.00	0.00
Salix, Invest to Save, HILS & TCL	4.11	3.36	(0.75)
<b>TOTAL</b>	<b>432.53</b>	<b>421.74</b>	<b>(10.79)</b>

The Salix interest free loans have been provided by an independent publicly funded company dedicated to providing the public sector with loans for energy efficiency projects.

This interest free Invest-2-Save funding is to assist in the conversion of traditional street lighting to LED, which will help deliver a legacy of reduced energy costs and associated carbon taxes.

The Home Improvement Loan Scheme (HILS) repayable funding is provided by the Welsh Government to help individual home owners, small portfolio landlords, developers and charities to improve homes and increase housing supply.

The Town Centre Loan (TCL) repayable funding is provided by the Welsh Government to provide loans to reduce the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for key services.

### 6.1 New Borrowing

No new loans were borrowed during the period.

### 6.2 Interest Paid

Interest paid on loans in the period was:



<b>PWLB Interest Paid £m</b>	<b>Market Loan Interest Paid £m</b>	<b>Total Interest Paid £m</b>
9.75	0.14	9.89

## **7. Rescheduling and Premature Loan Repayments**

No rescheduling opportunities arose during the period and there were no premature repayments of debt.

## **8. Leasing**

No leases were negotiated in the period ended 31<sup>st</sup> December 2020.

## **9. Conclusion**

The Treasury Management function for the period ended 31<sup>st</sup> December 2020 has been carried out within the policy and guidelines set in the Treasury Management Policy and Strategy 2020-2021.

## **B. QUARTERLY PRUDENTIAL INDICATOR REPORT**

### **1. Introduction**

As part of the 2020-2021 Budget and the Treasury Management Policy and Strategy 2020-2021 Council adopted a number of Prudential Indicators. These Indicators are designed to ensure that any borrowing or other long-term liabilities entered into for capital purposes were affordable, sustainable and prudent.

The Indicators are required by the Local Government Act 2003 and the Revised Prudential Code of Practice in order to control Capital Finance. The Prudential Code also required that those Prudential Indicators that were forward looking should be monitored and reported. Some of the indicators are monitored by officers monthly, and are only reported if they are likely to be breached, others are to be monitored quarterly by the Executive Board.

### **2. The Monitored Prudential Indicators**

#### **2.1 Affordability Prudential Indicator**

##### **2.1.1 Ratio of Financing Costs to Net Revenue Stream**

The indicator set for 2020-2021 in the Budget was:

	2020-2021 %
Non -HRA	4.74
HRA	33.93

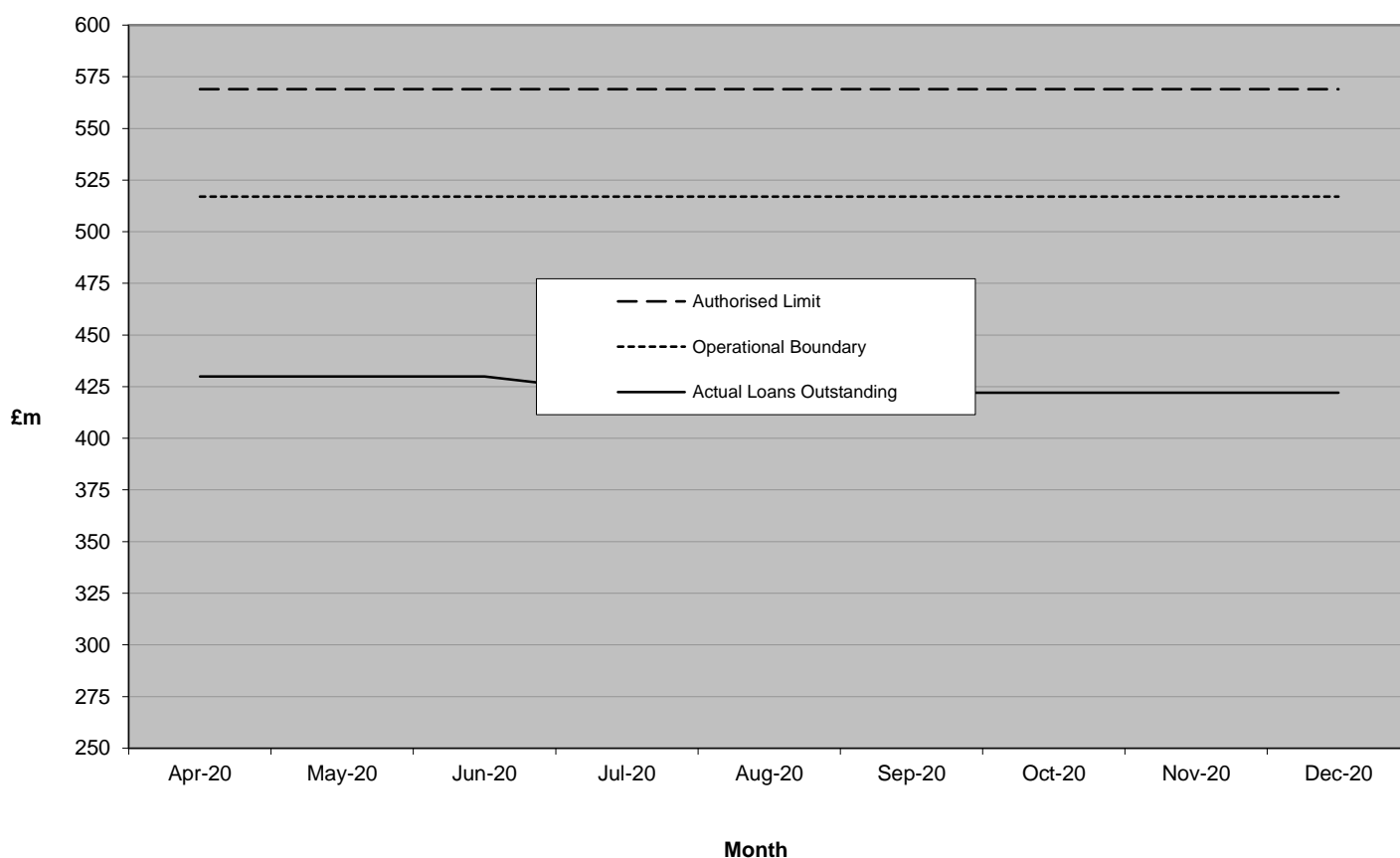
An examination of the assumptions made in calculating this indicator concluded that there have been no changes in the period.

## **2.2 Prudence Prudential Indicators**

### **2.2.1 The Gross Borrowing and Capital Finance Requirement (CFR) indicator**

The indicator set by the Budget for Gross Borrowing and CFR was that the Section 151 Officer envisaged no difficulty in meeting the requirement of the Gross Borrowing being less than the accumulated CFR for 2020-2021. An examination of assumptions made when calculating the Prudential Indicator show that there have been no material changes.

### **2.2.2 Authorised Limit and Operational Boundary**



The actual value of loans outstanding must not exceed the Authorised Limit. The actual activity actual loans outstanding should be close but less than the Operational

Boundary. The Operational Boundary can be breached in the short term due to adverse cash flows.

	<b>Apr-20</b> <b>£m</b>	<b>Jun-20</b> <b>£m</b>	<b>Sep-20</b> <b>£m</b>	<b>Dec-20</b> <b>£m</b>
Authorised Limit	569	569	569	569
Operational Boundary	517	517	517	517
Loans Outstanding	430	430	422	422

Neither the Authorised Limit nor the Operational Boundary have been breached.

## **2.3 Treasury Management Prudential Indicators**

### **2.3.1 Interest Rate Exposure**

Position as at 31<sup>st</sup> December 2020:

	<b>Fixed Interest Rate</b> <b>£m</b>	<b>Variable Interest Rate</b> <b>£m</b>	<b>TOTAL</b> <b>£m</b>
Borrowed	418.74	3.00	421.74
Invested	(55.53)	(44.00)	(99.53)
<b>Net</b>	<b>363.21</b>	<b>(41.00)</b>	<b>322.21</b>
Limit	510.00	51.00	
<b>Proportion of Net Borrowing Actual</b>	<b>112.72%</b>	<b>(12.72)%</b>	<b>100.00%</b>
Limit	125.00%	5.00%	

The authority is within limits set by the 2020-2021 indicators.

### **2.3.2 Maturity Structure Of Borrowing**

	<b>Structure at</b> <b>31.12.20</b> <b>%</b>	<b>Upper Limit</b> <b>%</b>	<b>Lower Limit</b> <b>%</b>
Under 12 months	3.02	15	0
12 months to 2 years	3.73	15	0
2 years to 5 years	6.90	50	0

5 years to 10 years	9.45	50	0
10 years to 20 years	18.31	50	0
20 years to 30 years	18.84	50	0
30 years to 40 years	23.65	50	0
40 years and above	16.10	50	0

The authority is within the limits set by the 2020-2021 indicators.

### **2.3.3 Maximum principal sums invested longer than 365 days**

	<b>2020-2021 £m</b>
Limit	10
Actual as at 31 <sup>st</sup> December 2019	NIL

### **3. Conclusion**

For the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020 the actual Prudential Indicators to be monitored by the Executive Board are within the limits set by the Budget 2020-2021 and the Treasury Management Policy and Strategy 2020-2021. This is also true for the indicators being monitored by officers.

Totals		
<b>Total</b>	<b>£99,000,000</b>	
Calls & MMFs	£44,000,000	44%
Fixed Deposits	£55,000,000	56%
Specified	£99,000,000	100%

Weighted Average		
Yield		0.08%
Maturity (Days)		
Total Portfolio	Total Portfolio	22.01
<b>Long Term</b>	<b>Short Term</b>	
AAA	-	1.00
AA	F1	25.20
A	F1	29.63
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£3,372	0.003%
1 - 2 years	£0	0.000%
2 - 3 years	£0	0.000%
3 - 4 years	£0	0.000%
4 - 5 years	£0	0.000%
<b>Total Portfolio</b>	<b>£3,372</b>	<b>0.003%</b>

Maturity Structure		
< 1 Week	£54,000,000	55%
< 1 Month	£22,000,000	22%
2 - 3 Months	£23,000,000	23%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
<b>Total</b>	<b>£99,000,000</b>	<b>100%</b>

## SLY Model

Carmarthenshire County Council

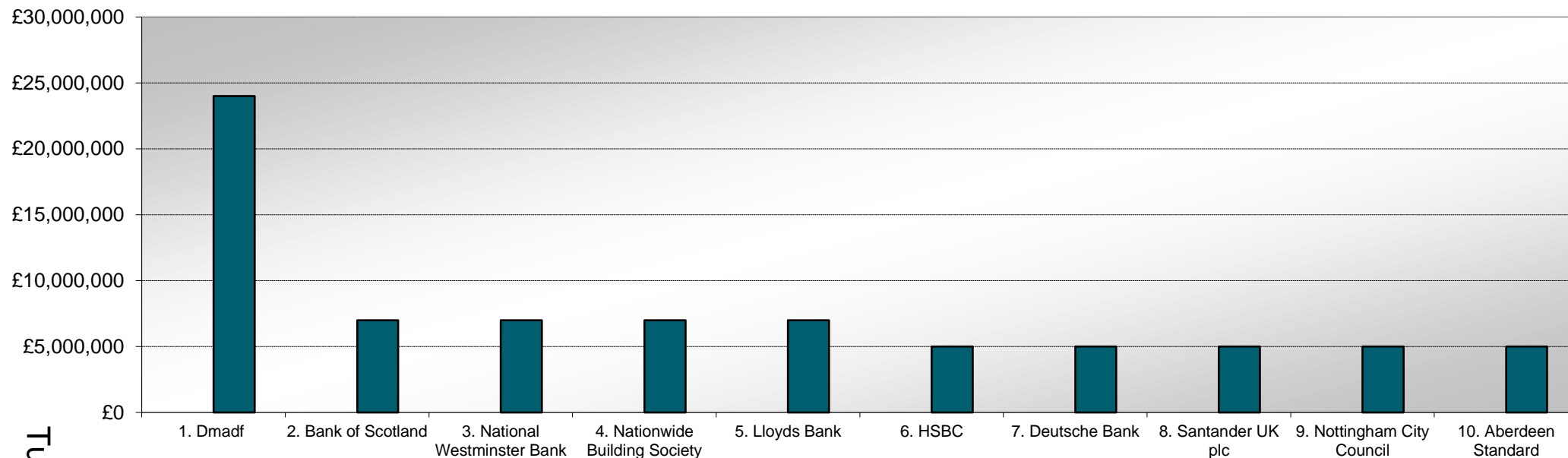
31/12/2020

Mae'r dudalen hon yn wag yn fwiadol

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£24,000,000	26.09%	13	-0.01%	0.001%
2. Bank of Scotland	£7,000,000	7.61%	1	0.00%	0.000%
3. National Westminster Bank	£7,000,000	7.61%	87	0.04%	0.022%
4. Nationwide Building Society	£7,000,000	7.61%	71	0.07%	0.018%
5. Lloyds Bank	£7,000,000	7.61%	1	0.10%	0.000%
6. HSBC	£5,000,000	5.43%	1	0.03%	0.000%
7. Deutsche Bank	£5,000,000	5.43%	1	0.01%	0.000%
8. Santander UK plc	£5,000,000	5.43%	1	0.58%	0.000%
9. Nottingham City Council	£5,000,000	5.43%	90	0.20%	0.004%
10. Aberdeen Standard	£5,000,000	5.43%	1	0.04%	0.000%



Mae'r dudalen hon yn wag yn fwiadol



# PWYLLGOR CRAFFU POLISI AC ADNODDAU 29 MAWRTH 2021

## DIWEDDARAF AM WEITHREDIADAU AC ATGYFEIRIADAU'R PWYLLGOR CRAFFU POLISI AC ADNODDAU

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

- Hoelio sylw ar y cynnydd sy'n cael ei wneud mewn perthynas â'r camau, y ceisiadau neu'r atgyfeiriadau a gofnodwyd yng nghyfarfodydd blaenorol y Pwyllgor.

### Rhesymau:

- Er mwyn i'r aelodau gyflawni eu dyletswyddau craffu mewn perthynas â monitro perfformiad.

Angen cyfeirio'r mater at y Bwrdd Gweithredol / Cyngor er mwyn gwneud penderfyniad: NAC OES

Aelod y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio: *DDIM YN BERTHNASOL*

<p><b>Y Gyfarwyddiaeth:</b> Prif Weithredwr</p> <p><b>Enw Pennaeth y Gwasanaeth:</b> Linda Rees-Jones</p> <p><b>Awdur yr adroddiad:</b> Martin S. Davies</p>	<p><b>Swyddi:</b></p> <p>Pennaeth Gweinyddiaeth a'r Gyfraith</p> <p>Swyddog Democrataidd</p>	<p><b>Rhifau Ffôn / Cyfeiriadau E-bost:</b></p> <p>01267 224010 <a href="mailto:lrjones@sirgar.gov.uk">lrjones@sirgar.gov.uk</a></p> <p>01267 224059 <a href="mailto:MSDavies@sirgar.gov.uk">MSDavies@sirgar.gov.uk</a></p>
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## EXECUTIVE SUMMARY

# POLICY & RESOURCES SCRUTINY COMMITTEE 29<sup>TH</sup> MARCH 2021

## Policy & Resources Scrutiny Committee Actions and Referrals Update

During the course of a municipal year, several requests for additional information are made by the Committee in order to assist it in discharging its scrutiny role. The attached report provides members of the Committee with an update on the progress made in relation to these requests.

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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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: Linda Rees-Jones                      Head of Administration & Law

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

## CONSULTATIONS

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

Signed: Linda Rees-Jones                      Head of Administration & Law

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
P&R Scrutiny Committee Reports and Minutes	<b>Meetings held up to July 2015:</b> <a href="http://www.carmarthenshire.gov.wales/home/council-democracy/committees-meetings/agendas-minutes-(archive)/">http://www.carmarthenshire.gov.wales/home/council-democracy/committees-meetings/agendas-minutes-(archive)/</a> <b>Meetings from September 2015 onwards:</b> <a href="http://democracy.carmarthenshire.gov.wales/ieListMeetings.aspx?CommitteeId=170">http://democracy.carmarthenshire.gov.wales/ieListMeetings.aspx?CommitteeId=170</a>

**Policy Resources Scrutiny Committee Actions 2020-2021**

Ref No	Meeting Date	Recommendation / Action / Referral	Description	Progress Update	Member / Officer	Status
P&R 001 20/21	3rd February 2021	ACTION	<b>TREASURY MANAGEMENT POLICY AND STRATEGY 2021-22</b> - The Director of Corporate Services agreed to look into the issue of arranging a refresher training session on treasury functions for members.	Virtual training session arranged for Tuesday, 23rd March, 2021 at 10.00 am.	Chris Moore	Completed
P&R 002 20/21	2nd March 2021	ACTION	<b>CORPORATE STRATEGY 2018/23 - UPDATE APRIL 2021</b> - It be ascertained what safeguarding arrangements were in place in Carmarthenshire with regard to home-educated children;	Update required - <b>INFORMATION CAN BE E- MAILED TO COMMITTEE MEMBERS</b>	Gareth Morgans	Outstanding
P&R 003 20/21	2nd March 2021	ACTION	<b>CORPORATE STRATEGY 2018/23 - UPDATE APRIL 2021</b> - The Head of ICT and Corporate Policy agreed to circulate details of those areas of Carmarthenshire which currently had no broadband connectivity	Update required - <b>INFORMATION CAN BE E- MAILED TO COMMITTEE MEMBERS</b>	Noelwyn Daniel	Outstanding
P&R 004 20/21	2nd March 2021	DECISION	<b>SICKNESS ABSENCE MONITORING REPORT RESOLVED</b> that a Members Development Session be arranged focussing on the covid 'live feed' staff sickness absence monitoring system.	Update required	Paul R. Thomas	Outstanding
P&R 005 20/21	8th March 2021	DECISION	<b>"CALL IN" OF EXECUTIVE DECISION - LAND AT PENPRYS, LLANELLI</b> - RESOLVED that the decision be referred back to the Executive Board for further consideration with specific regard to the Wellbeing and Future Generations Act and the implications for Llanelli Crematorium.	To be reconsidered by Executive Board on 22nd March 2021	Martin S. Davies	Completed

Mae'r dudalen hon yn wag yn fwriadol

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 29<sup>TH</sup> MARCH 2021

#### FORTHCOMING ITEMS FOR NEXT MEETING TO BE HELD ON 30<sup>TH</sup> APRIL 2021

In order to ensure effective Scrutiny, Members need to be clear as to the purpose of requesting specific information and the outcome they are hoping to achieve as a consequence of examining a report. Limiting the number of agenda items may help to keep meetings focused and easier to manage.

Proposed Agenda Item	Background	Reason for report
		<p>What is Scrutiny being asked to do? <i>e.g. undertake a full review of the subject? Investigate different policy options? Be consulted on final proposals before decision making? Monitor outcomes /implementation?</i></p> <p><i>If the item is for information or for noting, can the information be provided in an alternative format i.e, via email?</i></p>
Policy & Resources Scrutiny Committee Forward Work Programme for 2021/22	Policy & Resources Scrutiny Committee's programme of reports throughout 2020/21.	
<p>BUSINESS PLANS 2021/2022 for the following departments:</p> <p>Chief Executives Corporate Services Environment</p>	This item will enable the Committee to consider and comment on the Business Plans 2021-22 relevant to its remit.	To enable the committee to undertake its monitoring role of the Chief Executive's &, Corporate Services Departments and Environment which fall within its remit.
Digital Transformation Strategy	The Digital Transformation Strategy sets out the Council's strategic digital priorities and aspirations.	This report will outline the vision for a Digital Carmarthenshire.

When choosing a topic a Scrutiny Committee should consider whether:-

- **scrutiny could have an impact and add value**
- **the topic is of high local importance and reflects the concerns of local people**
- **the resources are available that would be required to conduct the review, in terms of resources and budget**
- **it avoids work duplication elsewhere**

- the issue is one that the committee can realistically influence
- the issue is related to an area where the council, or one of its partners, is not performing well
- the issue is relevant to all or large parts of the local area
- the review would be in the council's interests.

**Topics are not suitable for scrutiny when:**

- the issue is already being addressed elsewhere and change is imminent
- the topic would be better addressed elsewhere (and will be referred there)
- scrutiny involvement would have limited or no impact upon outcomes
- the topic may be sub-judice or prejudicial to the council's interest
- the topic is too broad to make a review realistic
- new legislation or guidance relating to the topic is expected within the next year
- the topic area is currently subject to inspection or has recently undergone substantial change.

## Policy & Resources Scrutiny Committee

### Forward Work Programme for remainder of 2020/21

3 <sup>rd</sup> February 2021	2 <sup>nd</sup> March 2021	29 <sup>th</sup> March 2021	30 <sup>th</sup> April 2021
Revenue Budget Strategy Consultation 2020/21 to 2023/24	Corporate Strategy	Quarterly Treasury Management and Prudential Indicator Report 1st April 2020 to 31st December 2020	Policy & Resources Scrutiny Committee Forward Work Programme for 2021/22
Five Year Capital Programme 2021/22 - 2025/26	Complaints Policy	Revenue & Capital Budget Monitoring Report 2020/21	Chief Executive's Departmental Business Plan 2020/2023
Treasury Management Policy & Strategy 2021/22	Strategic Equality Plan Annual Report	Policy & Resources Scrutiny Committee Actions and Referrals Update	Corporate Services Departmental Business Plan 2020/2023
Revenue and Capital Budget Monitoring Report 2020/21	Welsh Language Annual report		Digital Transformation Strategy
November 2020 PSB minutes	Chief Executive's Departmental Business Plan 2020/2023 moved to 30 <sup>th</sup> April		
Annual Performance Report – Half Yearly.	Corporate Services Departmental Business Plan 2020/2023 moved to 30 <sup>th</sup> April		
Swansea City Deal Update	Sickness Absence – added at February meeting		

Other issues of interest to the Committee raised at the FWP Development Session on the 19<sup>th</sup> November 2020 included climate change, digital infrastructure/transformation, Local Authority companies and Members' enquiry system.

**Exec. Board Meetings:** 21<sup>st</sup> December; 11<sup>th</sup> January 2021; 25<sup>th</sup> January; 8<sup>th</sup> February; 1<sup>st</sup> March; 22<sup>nd</sup> March; 12<sup>th</sup> April; 26<sup>th</sup> April.

**Council Meetings:** 9<sup>th</sup> December; 13<sup>th</sup> January 2021; 10<sup>th</sup> February; 10<sup>th</sup> March; 14<sup>th</sup> April.

Mae'r dudalen hon yn wag yn fwiadol



**EXECUTIVE BOARD FORWARD WORK PROGRAMME 20/21**  
**–as at 26/10/2020 (Period Oct 20 – Oct 21)**

**Introduction**

This plan is published to encourage and enable greater understanding between the Executive, all Councillors, the public and other stakeholders. It assists the Scrutiny Committees in planning their contribution to policy development and holding the executive to account.

The plan gives the public and stakeholders a chance to see the forthcoming major decisions to be made by the Executive Board over the next 12 months. It is reviewed and published quarterly to take account of changes and additional key decisions.

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**EXECUTIVE BOARD FORWARD WORK PROGRAMME 20/21  
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**CHIEF EXECUTIVES**

Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
CROSS HANDS EMPLOYMENT SITE	Jason Jones – Head of Regeneration	Leader	N/A	30/11/2020
TARGETED REGENERATION INITIATIVE	Jason Jones – Head of Regeneration	Leader	N/A	30/11/2020-
INTEGRATED IMPACT ASSESSMENT AND COVER SHEET	Wendy Walters, Chief Executive/Gwyneth Ayres	Deputy Leader	No	To be confirmed
WELSH LANGUAGE ANNUAL REPORT	Wendy Walters, Chief Executive/Gwyneth Ayres	Culture, Sport & Tourism	June	July
WELLBEING OBJECTIVES	Wendy Walters Chief Executive	Communities and Rural Affairs		
WELSH GOVERNMENT CONSULTATION DOCUMENTS	Wendy Walters Chief Executive	Deputy Leader	If applicable	If applicable
REVIEW OF COMMUNITY COUNCIL BOUNDARIES & ELECTORAL ARRANGEMENTS	Wendy Walters, Chief Executive	Resources		As and when required
REVIEW OF THE CONSTITUTION (LEGISLATION CHANGES) - CRWG	Linda Rees Jones Head of Administration & Law	N/A CRWG - FEB	N/A	As And When Required
CITY DEAL UPDATE (INCLUDING PENTRE AWEL)	Wendy Walters Chief Executive	Leader		As & When Required
ANNUAL REPORT	Noelwyn Daniel -Head of ICT & Corporate Policy	Deputy Leader	Date to be confirmed	Date to be confirmed
NET ZERO ACTION PLAN - REVIEW	Jason Jones, Head of Regeneration	Communities and Rural Affairs	Date to be confirmed	Date to be confirmed
BREXIT	Jason Jones, Head of Regeneration	Leader	Not applicable	16.11.20

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**COMMUNITY SERVICES**

Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
SOCIAL CARE FUNDING – COVID-19 RESPONSE	Jake Morgan - Director of Communities	Social Care & Health		
PPE - CURRENT POSITION & FUTURE NEED/UPDATE REPORT	Jonathan Morgan – Head of Homes and Safer Communities / Adele Lodwig	Housing		
FOOD & FEED SERVICE DELIVERY PLAN	Jonathan Morgan – Head of Homes and Safer /Sue Watts	Culture, Sports & Tourism		21/12/20
OLDER PEOPLE’S DAY SERVICES RECOVERY PLAN	Jonathan Morgan – Head of Homes and Safer / Alex Williams	Social Care & Health		NOV/DEC 2020
HOMELESSNESS AND TEMPORARY ACCOMMODATION REPORT	Jonathan Morgan – Head of Homes and Safer /Jonathan Willis	Housing		21/11/20
TYISHA	Robin Staines	Housing		
FUTURE PRESSURES IN ADULT SOCIAL CARE	Avril Bracey – Head of Adult Social Care	Social Care & Health		
COMMUNITY COHESION UPDATE	Jonathan Morgan – Head of Homes and SC/Les James	Housing		11/01/21
FUTURE OF HOUSING SERVICES ADVISORY PANEL	Jonathan Morgan – Head of Homes and SCr/Les James	Housing		11/01/21
UNIVERSAL CREDIT AND RENTS UPDATE RENT ARREARS POSITION STATEMENT	Jonathan Morgan – Head of Homes and Safer Communities/ Jonathan Willis	Housing		11/01/21
ANTI SOCIAL BEHAVIOUR POLICY	Jonathan Morgan – Head of Homes and Safer Communities /Les James / Sue Watts/Robert David Williams	Culture, Sports & Tourism	E&PP Scrutiny 21/01/21	08/02/21
LD STRATEGY	Chris Harrison Head of Strategic Joint Commissioning/ Avril Bracey - Head of Adult Social Care	Social Care & Health	SC&H 27/01/21	08/02/21
CHS+ DELIVERING WHAT MATTERS BUSINESS PLAN	Jonathan Morgan – Head of Homes and Safer Communities/ Rachel Davies/ Gareth Williams	Housing	18/01/21 Community Scrutiny	08/02/21 (Budget)
DOG BREEDERS LICENCE UPDATE (Change of policy/legislation)	Jonathan Morgan – Head of Homes and Safer Communities/ Roger Edmunds	Public Protection		24/05/21

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Pending				
DIRECTOR OF SOCIAL SERVICES ANNUAL REPORT 2019/20	Jake Morgan – Director of Communities/Silvana Sauro	Social Care & Health		TBC
2020 REVIEW OF LICENSING POLICY	Jonathan Morgan – Head of Homes and Safer Communities/ Emyr Jones	Culture, Sports & Tourism		TBC

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<b>CORPORATE SERVICES</b>				
Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
BI-MONTHLY REVENUE AND CAPITAL BUDGET MONITORING REPORTS	Chris Moore Director of Corporate Services	Resources	N/A	SEPT NOV JAN MARCH
QUARTERLY TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT	Chris Moore Director of Corporate Services	Resources	N/A	SEPT/OCT JAN APR
ANNUAL TREASURY MANAGEMENT & PRUDENTIAL INDICATOR REPORT	Chris Moore Director of Corporate Services	Resources	N/A	JULY
5 YEAR CAPITAL PROGRAMME	Chris Moore Director of Corporate Services	Resources	ALL JAN/ FEB	JAN
COUNCIL TAX BASE	Chris Moore / Helen Pugh	Resources	N/A	DEC
Council Tax Reduction Scheme	Chris Moore / Helen Pugh	Resources	N/A	FEB
BUDGET STRATEGY (Revenue and Capital)	Chris Moore Director of Corporate Services	Resources	ALL JAN/ FEB	JAN
HIGH STREET RATE RELIEF	Chris Moore Director of Corporate Services /Helen Pugh	Resources	N/A	March
CORPORATE RISK REGISTER	Chris Moore Director of Corporate Services / Helen Pugh	Resources	- Audit Committee March & SEPT	

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**CORPORATE SERVICES**

Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
TREASURY MANAGEMENT POLICY AND STRATEGY	Chris Moore Director of Corporate Services	Resources	N/A	22 <sup>ND</sup> FEBRUARY – BUDGET MEETING
FINAL BUDGET Revenue & Capital	Chris Moore Director of Corporate Services	Resources	N/A	22 <sup>ND</sup> FEBRUARY – BUDGET MEETING
HOUSING REVENUE ACCOUNT BUDGET AND RENT SETTING REPORT	Chris Moore Director of Corporate Services	Resources	HOUSING	22 <sup>ND</sup> FEBRUARY BUDGET MEETING
BUDGET OUTLOOK	Chris Moore Director of Corporate Services	Resources	N/A	NOV

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<b>EDUCATION &amp; CHILDREN</b>				
<b>Subject area and brief description of nature of report</b>	<b>Responsible Officer</b>	<b>Executive Portfolio</b>	<b>Scrutiny Committee to be consulted</b>	<b>Date of expected decision by Executive Board</b>
<b>SCHOOL UPDATE REPORT- COVID 19, SCHOOLS CAUSING CONCERN AND FINANCE</b>	<b>Gareth Morgans – Director of Education and Children</b>	<b>Education &amp; Children</b>	<b>N/A</b>	
<b>LA EDUCATION SERVICES SELF EVALUATION</b>	<b>Aneirin Thomas – Head of Education and Inclusion</b>	<b>Education &amp; Children</b>	<b>tbc</b>	<b>Tachwedd 2020</b>
<b>UPDATE ON NEW CURRICULUM DEVELOPMENTS</b>	<b>Aeron Rees – Head of Curriculum and Wellbeing</b>	<b>Education &amp; Children</b>	<b>tbc</b>	<b>October 2020</b>
<b>POST 16 EDUCATION</b>	<b>Aeron Rees – Head of Curriculum and Wellbeing</b>	<b>Education &amp; Children</b>	<b>tbc</b>	<b>TBC</b>
<b>RESULTS OF 2020 EXAMINATIONS</b>	<b>Aneirin Thomas – Head of Education and Inclusion</b>	<b>Education &amp; Children</b>	<b>N/A</b>	<b>TBC</b>
<b>PROPOSAL TO DISCONTINUE YSGOL GYNRADD BLAENAU AND TO INCREASE THE CAPACITY AND CHANGE THE NATURE OF PROVISION AT YSGOL GYNRADD LLANDYBIE (STAGE 1, 2 AND 3)</b>	<b>Simon Davies – Head of Access to Education</b>	<b>Education &amp; Children</b>	<b>YES</b>	<b>21/12/20 (Stage 1) 10/05/21 (Stage 2) 05/07/21 (Stage 3)</b>
<b>ALN TRANSFORMATION ACTION PLAN</b>	<b>Aneirin Thomas – Head of Education and Inclusion</b>	<b>Education &amp; Children</b>	<b>28/01/20</b>	<b>tbc</b>
<b>CHILDREN’S SERVICES PAPER- TBC</b>	<b>Stefan Smith - Head of Children’s Services</b>	<b>Education &amp; Children</b>	<b>N/A</b>	<b>tbc</b>
<b>CARMARTHENSHIRE 10 YEAR STRATEGY FOR EDUCATION</b>	<b>Gareth Morgans – Director of Education and Children</b>	<b>Education &amp; Children</b>	<b>23/11/20</b>	<b>October 2020</b>
<b>PROPOSAL TO RELOCATE YSGOL HEOL GOFFA AND TO INCREASE ITS CAPACITY (STAGE 2 AND 3)</b>	<b>Simon Davies – Head of Access to Education</b>	<b>Education &amp; Children</b>	<b>YES)</b>	<b>21<sup>st</sup> December</b>

**EXECUTIVE BOARD FORWARD WORK PROGRAMME 20/21  
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Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
PROPOSAL TO DISCONTINUE YSGOL RHYDYGORS (STAGE 1, 2 AND 3)	Simon Davies – Head of Access to Education	Education & Children	YES	21/12/20 (Stage 1) 10/05/21 (Stage 2) 05/07/21 (Stage 3)
PROPOSAL TO CHANGE THE AGE RANGE AT YSGOL SWISS VALLEY (TBC) (STAGE 1, 2 AND 3)	Simon Davies – Head of Access to Education	Education & Children	YES	21/12/20 (Stage 1) 10/05/21 (Stage 2) 05/07/21 (Stage 3)
PROPOSAL TO DISCONTINUE YSGOL GYNRADD MYNYDD Y GARREG (STAGE 1, 2 AND 3)	Simon Davies – Head of Access to Education	Education & Children	YES	21/12/20 (Stage 1) 10/05/21 (Stage 2) 05/07/21 (Stage 3)

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**EXECUTIVE BOARD FORWARD WORK PROGRAMME 20/21  
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**ENVIRONMENT**

Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
LOCAL DEVELOPMENT ORDERS	Llinos Quelch – Head of Planning/Ian R Llewellyn – Forward Planning Manager	Deputy Leader	TBC	2 <sup>nd</sup> November 2020
HIGHWAYS MAINTENANCE MANUAL (HAMP)	Steve Pilliner - Head of Transportation & Highways/ Chris Nelson/ Richard Waters	Environment	2/11/2020	21 <sup>st</sup> December 2020
HAMP ANNUAL PROGRESS REPORT	Steve Pilliner - Head of Transportation & Highways /Richard Waters	Environment	TBC	21 <sup>st</sup> December 2020
EQUESTRIAN STRATEGY	Steve Pilliner - Head of Transportation & Highways /Caroline Ferguson	Environment	January 2021	TBC
LAND OWNER CHARGING POLICY (FURNTIURE)	Steve Pilliner - Head of Transportation & Highways /Caroline Ferguson	Environment	TBC	TBC
ELECTRIC VEHICLE STRATEGY	Steve Pilliner - Head of Transportation & Highways/ Thomas Evans	Environment	TBC	TBC
AMR PLANNING	Llinos Quelch- Head of Planning	Deputy Leader		TBC
PROPERTY CONTRACTORS FRAMEWORK	Jonathan Fearn - Head of Property	TBC	TBC	TBC
APR	Llinos Quelch- Head of Planning	Deputy Leader	TBC	TBC
CARMARTHENSHIRE NATURE RECOVERY ACTION PLAN	Llinos Quelch- Head of Planning /Rosie Carmichael	TBC	TBC	TBC
CARMARTHENSHIRE POLLINATOR ACTION PLAN	Llinos Quelch- Head of Planning /Rosie Carmichael	TBC	TBC	TBC

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Subject area and brief description of nature of report	Responsible Officer	Executive Portfolio	Scrutiny Committee to be consulted	Date of expected decision by Executive Board
REGIONAL TECHNICAL STATEMENT	Llinos Quelch- Head of Planning /Hugh Towns	Planning	TBC	TBC
HWRC NORTH	Ainsley Williams. Head of Waste & Environmental Services	Environment	TBC	TBC
PUBLIC CONVENIENCES	Ainsley Williams. Head of Waste & Environmental Services Rhys Davies	Environment	TBC	TBC
BURRY PORT HUMPS	Steve Pilliner - Head of Transportation & Highways/ Adrian Harries	Environment	TBC	TBC
SECTION 278 RAINSCAPE	Steve Pilliner - Head of Transportation & Highways/ Adrian Harries	Environment	TBC	TBC
WASTE COLLECTION STRATEGY REVIEW UPDATE	Ainsley Williams. Head of Waste & Environmental Services Dan John /Geinor Lewis	Environment	TBC	TBC
CLEANSING REVIEW	Ainsley Williams. Head of Waste & Environmental Services Dan John	Environment	TBC	TBC
NAPPY AHP COLLECTION	Ainsley Williams. Head of Waste & Environmental Services Dan John / Geinor Lewis	Environment	TBC	TBC

WORKING DRAFT

Dydd Mawrth, 2 Mawrth 2021

**YN BRESENNOL:** Y Cyngorydd A.G. Morgan (Cadeirydd)

**Y Cynghorwyr:**

S.M. Allen, K.V. Broom, D.M. Cundy, W.R.A. Davies, H.L. Davies, G.H. John, J.K. Howell, C. Jones, K. Madge, D.E. Williams a J.S. Edmunds

**Hefyd yn bresennol:**

Y Cynghorwyr D.M. Jenkins, Aelod y Bwrdd Gweithredol dros Adnoddau  
C.A. Campbell, Aelod y Bwrdd Gweithredol dros Gymunedau a Materion Gwledig  
P. Hughes-Griffiths, Aelod y Bwrdd Gweithredol dros Diwylliant, Chwaraeon a Thwristiaeth

**Yr oedd y swyddogion canlynol yn gwasanaethu yn y cyfarfod:**

N. Daniel, Pennaeth TGCh a Pholisi Corfforaethol  
R. Hemingway, Pennaeth Gwasanaethau Ariannol  
P.R. Thomas, Prif Weithredwr Cynorthwyol (Rheoli Pobl a Pherfformiad)  
A Clarke, Partner Busnes Arweiniol (AD)  
H. Font, Rheolwr Llesiant Gweithwyr  
G. Ayers, Rheolwr Polisi Corfforaethol a Phartneriaeth  
M. Evans Thomas, Prif Swyddog Gwasanaethau Democrataidd  
L. Jenkins, Swyddog Cefnogi Bwrdd Gweithredol  
M. Jones, Swyddog Polisi yr Iaith Gymraeg  
S. Rees, Cyfieithydd Ar Y Pryd  
R. Lloyd, Swyddog Gwasanaethau Democrataidd  
J. Laimann, Swyddog Gwasanaethau Democrataidd Cynorthwyol  
J. Corner, Swyddog Technegol  
M.S. Davies, Swyddog Gwasanaethau Democrataidd

**Rhith-Gyfarfod: 2.00 yp - 4.40 yp**

**1. YMDDIHEURIADAU AM ABSENOLDEB**

Cafwyd ymddiheuriad am absenoldeb gan y Cyngorydd L.M Stephens, Dirprwy Arweinydd.

**2. DATGANIADAU O FUDDIANNAU PERSONOL GAN GYNNWYS UNRHYW CHWIPIAU PLEIDIAU A RODDIR MEWN YMATEB I UNRHYW EITEM AR YR AGENDA**

Y Cyngorydd	Rhif y Cofnod	Y Math o Fuddiant
K. Madge	4 - Strategaeth Gorfforaethol 2018-23 - Diweddariad Ebrill 2021; 8 - Adroddiad Monitro Absenoldeb Salwch;	Ei ferch yn gweithio i'r Gwasanaethau Cymdeithasol.

**3. CWESTIYNAU GAN Y CYHOEDD**

Nid oedd cwestiynau gan y cyhoedd wedi dod i law.

#### 4. STRATEGAETH GORFFORAETHOL 2018/23 - DIWEDDARIAD EBRILL 2021

Cyflwynydd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig y wybodaeth ddiweddaraf am Strategaeth Gorfforaethol y Cyngor ar gyfer 2018-23, fel yr oedd ar gyfer mis Ebrill 2021. Roedd yr adroddiad yn manylu ar y cynnydd sy'n cael ei wneud yn erbyn amcanion Llesiant y Cyngor a fabwysiadwyd ym mis Mehefin 2018, fel y'i diwygiwyd i adlewyrchu blaenoriaethau sy'n datblygu ac effaith y pandemig Coronafeirws (Covid-19), Brexit a newid yn yr hinsawdd. Bernid ei fod yn arfer da i sicrhau bod y Strategaeth Gorfforaethol yn cael ei diweddarau er mwyn sicrhau bod adnoddau yn cael eu dyrannu i flaenoriaethau. Roedd yn rhaid cyhoeddi'r Amcanion Gwella yn flynyddol hefyd yn unol â Deddf Llywodraeth Leol (Mesur Cymru 2009) a Deddf Llesiant Cenedlaethau'r Dyfodol.

Cafwyd cyflwyniadau ategol hefyd gan Aelodau'r Bwrdd Gweithredol sef y Cynghorwyr D Jenkins (Adnoddau) a P.Hughes Griffiths (Diwylliant, Chwaraeon a Thwristiaeth) mewn perthynas â'u portffolios penodol.

Codwyd y cwestiynau/materion canlynol ar yr adroddiad:-

- Yn dilyn cyfeiriad at farwolaeth ddiweddar plentyn yn Sir Benfro o ganlyniad i ymosodiad ac esgeulustod cytunodd swyddogion i ganfod pa drefniadau diogelu oedd ar waith yn Sir Gaerfyrddin o ran plant sy'n derbyn eu haddysg yn y cartref;
- Sicrhawyd yr Aelodau bod yr holl gamau gweithredu a oedd yn y Strategaeth wedi'u cynnwys yn y gyllideb arfaethedig ar gyfer 2021/22 a oedd i'w hystyried yn ystod cyfarfod y Cyngor;
- Mewn ymateb i sylw, dywedodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig, er mai uchelgais y Cyngor oedd cyflawni'r holl amcanion yn y Strategaeth, y byddai'n rhaid cael rhywfaint o hyblygrwydd wrth symud ymlaen gyda blaenoriaethau o bosibl yn newid oherwydd yr ansicrwydd a gyflwynwyd gan y pandemig presennol;
- Cyfeiriwyd at yr angen i wella trafndiaeth gyhoeddus mewn ardaloedd gwledig gan fod y sefyllfa bresennol yn gwaethygu tlodi ac yn effeithio ar gyfleoedd cyflogaeth yn yr ardaloedd hynny ac yn golygu bod angen dibynnu ar drafndiaeth breifat;
- Mewn ymateb i sylw, dywedwyd wrth y Pwyllgor am yr ymdrechion parhaus i wella cysylltiad band eang ledled Sir Gaerfyrddin a oedd yn cynnwys y cynlluniau talebau presennol a oedd yn cael eu hariannu gan Lywodraeth y DU. Cytunodd y Pennaeth TGCh a Pholisi Corfforaethol i ddosbarthu manylion am yr ardaloedd hynny yn Sir Gaerfyrddin nad oedd ganddynt gysylltedd band eang ar hyn o bryd.
- Cyfeiriwyd at yr angen i sicrhau bod yr hen reilffordd o Ddyffryn Aman i Lanelli yn cael ei chadw i sicrhau y gallai ardal Rhydaman elwa ar dwristiaeth a'r datblygiadau sy'n digwydd yn Llanelli a Bae Abertawe. Ymatebodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig drwy ddweud mai uchelgais y Bwrdd Gweithredol oedd ceisio cael cyllid, o bosibl gan Lywodraeth Cymru, i ailagor y rheilffordd gan y byddai hefyd o fudd i agenda'r Cyngor ar y newid yn yr hinsawdd. Roedd yr Aelod Gweithredol dros Ddiwylliant, Chwaraeon a Thwristiaeth yn cytuno â'r farn y byddai ailagor y rheilffordd yn hwb mawr i dwristiaeth yn yr ardal;
- Mynegwyd siom bod ffigurau Cyfrifiad 2011 yn dangos bod nifer y siaradwyr Cymraeg yn Sir Gaerfyrddin wedi cwmpo i 43.9% o gymharu â 50.1% yn 2001. Cyfeiriodd yr Aelod Bwrdd Gweithredol dros Ddiwylliant, Chwaraeon

a Thwristiaeth at gefnogaeth y Cyngor i hyrwyddo'r Gymraeg ar bob lefel fel y nodir yn Adroddiad Blynyddol yr Iaith Gymraeg [gweler Cofnod 7 isod].

## **PENDERFYNWYD YN UNFRYDOL dderbyn y diweddariad i'r Strategaeth Gorfforaethol 2018-23.**

### **5. POLISI CWYNIION CORFFORAETHOL CYNGOR SIR GÂR**

Cyflwynodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig y Polisi Cwynion Corfforaethol newydd gan Gyngor Sir Caerfyrddin yr oedd yn ofynnol i'r Cyngor ei fabwysiadu yn unol â'r model a'r canllawiau a gyhoeddwyd gan yr Asiantaeth Safonau Cwynion o dan bwerau sy'n rhan o Adran 36 o Ddeddf Ombwdsmon Gwasanaethau Cyhoeddus (Cymru) 2019.

## **PENDERFYNWYD YN UNFRYDOL dderbyn Polisi Cwynion Corfforaethol Cyngor Sir Caerfyrddin.**

### **6. ADRODDIAD BLYNYDDOL CYNLLUN CYDRADDOLDEB STRATEGOL 2019-20 A CHYNLLUN GWEITHREDU 2020-24**

Cyflwynodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig Adroddiad Blynyddol Cynllun Cydraddoldeb Strategol 2019-20, a oedd yn manylu ar sut oedd y Cyngor wedi gweithredu ei Gynllun Cydraddoldeb Strategol ac wedi cyflawni ei ddyletswyddau dan Ddeddf Cydraddoldeb 2010, ynghyd â'r Cynllun Gweithredu ar gyfer 2020-24.

Roedd y canlynol ymhlith y materion a godwyd wrth ystyried yr adroddiad:

- Mewn ymateb i gwestiwn, dywedodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig y byddai'r adroddiad arfaethedig gan y Grŵp Gorchwyl a Gorffen BAME yn debygol o gynnwys argymhellion yn ymwneud â chodi ymwybyddiaeth mewn ysgolion o droseddau casineb, goddefgarwch, gwahaniaethu a hiliaeth;
- cytunodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig â sylw na ddylai unrhyw blentyn fod o dan anfantais oherwydd diffyg offer TG gartref, yn enwedig ar hyn o bryd, ac ychwanegodd ei fod wedi cael sicrwydd gan y Cyfarwyddwr Addysg bod y mater yn cael sylw.

## **PENDERFYNWYD YN UNFRYDOL dderbyn yr adroddiad.**

### **7. ADRODDIAD BLYNYDDOL AR YR IAITH GYMRAEG 2019-20**

Cyflwynodd yr Aelod o'r Bwrdd Gweithredol dros Ddiwylliant, Chwaraeon a Thwristiaeth yr Adroddiad Blynyddol ar yr iaith Gymraeg a chydymffurfiaeth â Safonau'r Gymraeg yn ystod 2019-20 Roedd yr Adroddiad wedi cael ei lunio i gydymffurfio â threfniadau monitro Comisiynydd y Gymraeg.

Roedd y canlynol ymhlith y materion a godwyd wrth ystyried yr adroddiad:

- Dywedwyd bod angen sicrhau nad oedd pobl Pobl Dduon, Asiaidd a Lleiafrifoedd Ethnig yn teimlo na allent gyflwyno cais am swydd oherwydd nad oeddent yn siarad Cymraeg ac nid oedd yn glir a oedd hyn yn cael sylw yn yr Adroddiad Blynyddol. Ymatebodd yr Aelod o'r Bwrdd Gweithredol dros Ddiwylliant, Chwaraeon a Thwristiaeth fod hwn yn fater y gellid ei ystyried fel rhan o adroddiad BAME a oedd yn cael ei lunio ar hyn o bryd dan arweinyddiaeth yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig;

- Rhoddwyd canmoliaeth o ran dylunio ac argraffu cardiau fflach i'w defnyddio gan staff cymunedol a oedd yn gweithio yn y sector gofal.

## **PENDERFYNWYD YN UNFRYDOL dderbyn yr Adroddiad Blynyddol ynghylch yr Iaith Gymraeg 2019-20.**

### **8. ADRODDIAD MONITRO ABSENOLDEB SALWCH**

Cyflwynodd yr Aelod o'r Bwrdd Gweithredol dros Gymunedau a Materion Gwledig yr Adroddiad Monitro Absenoldeb Salwch a oedd yn darparu data absenoldeb ar gyfer y cyfnod cronol yn Chwarter 2 sef blwyddyn ariannol 2020/21 ynghyd â chrynodeb o'r camau gweithredu. Nodwyd bod ffigurau absenoldeb salwch wedi gostwng yn sylweddol yn ystod y cyfnod hwn o gymharu â'r un cyfnod y flwyddyn flaenorol. Fel diweddariad i'r adroddiad, dywedodd y Prif Weithredwr Cynorthwyol mai 5.67 oedd nifer cyfartalog y diwrnodau a gollwyd fesul CALI ar gyfer Chwarter 3 2020/21 o'i gymharu â 7.67 y flwyddyn flaenorol. Yn seiliedig ar y ffigurau hyn, ystyriwyd ei bod yn debygol y byddai nifer cyfartalog y diwrnodau a gollwyd fesul CALI ar ddiwedd y flwyddyn 2020/21 yn llai nag 8 o gymharu â'r ffigur o 10.78 a adroddwyd ar ddiwedd 2019/20. Ychwanegodd, er ei bod yn debygol bod y cynnydd mewn gweithio gartref yn ystod y pandemig presennol wedi cyfrannu at y gostyngiad yn lefelau absenoldeb salwch tymor byr, roedd lefel yr atgyfeiriadau i'r gwasanaeth cymorth llesiant wedi cynyddu. Yn hyn o beth, roedd yr adroddiad yn cynnwys manylion ar y mentrau a ddatblygwyd gan yr Awdurdod i gefnogi staff yn ystod y pandemig.

Roedd y canlynol ymhlith y materion a godwyd wrth ystyried yr adroddiad:

- Cydnabuwyd y dylai rheolwyr allu sicrhau llesiant eu timau o bell, ac roedd unigrwydd yn fater allweddol, gan ofalu am eu llesiant eu hunain ar yr un pryd. Yn hyn o beth, roedd yr Awdurdod wedi datblygu tua 180 o hyrwyddwyr llesiant i gynorthwyo staff. Cytunodd y Pwyllgor ag awgrym y byddai'n ddefnyddiol cael Sesiwn Datblygu i'r Aelodau a oedd yn canolbwyntio ar system monitro 'ffrwd fyw' o ran absenoldeb salwch staff yn sgil Covid a oedd yn cael ei ddiweddarau bob 20 munud.
- O ran effaith y pandemig ar hyfforddiant staff ac aelodau, dywedwyd wrth y pwyllgor bod dros 50% o'r sesiynau hyfforddi a drefnwyd wedi'u cynnal ar-lein a chafwyd adborth cadarnhaol ac roedd hyn yn debygol o gael ei ddatblygu ymhellach er bod natur rhai sesiynau yn ymwneud â rhyngweithio corfforol ac yn golygu nad oedd hyn yn bosibl e.e. codi a chario;
- Roedd y defnydd o staff asiantaeth wedi lleihau yn ystod y pandemig a gofynnwyd i dîm TIC ymchwilio i'r gwariant ailadroddus ar staff asiantaeth;
- Mewn ymateb i ymholiad ynglŷn â'r effaith ar staff a oedd wedi'u hadleoli i rolau eraill yn ystod y pandemig e.e. staff swyddfa yn cael eu trosglwyddo dros dro i weithio mewn cartrefi gofal preswyl, dywedodd y Prif Weithredwr Cynorthwyol fod yr adborth gan y staff eu hunain wedi bod yn gadarnhaol o ran cael boddhad o'r gwaith a'r ymdeimlad o falchder o allu helpu yn ystod argyfwng. Cyfeirir at yr adborth yn y fframwaith 'ffyrdd newydd o weithio' sy'n cael ei ddatblygu ar hyn o bryd a fyddai hefyd yn ystyried materion megis arwahanrwydd cymdeithasol a llesiant staff.

## **PENDERFYNWYD YN UNFRYDOL**

**8.1 dderbyn yr adroddiad;**

**8.2 trefnu Sesiwn Datblygu i'r Aelodau yn canolbwyntio ar system monitro 'ffrwd fyw' o ran absenoldeb staff yn sgil covid'.**

**9. EGLURHAD AM BEIDIO Â CHYFLWYNO ADRODDIAD CRAFFU**

Derbyniodd y Pwyllgor yr adroddiad "peidio â chyflwyno".

**PENDERFYNWYD YN UNFRYDOL nodi'r adroddiad.**

**10. EITEMAU AR GYFER Y DYFODOL**

**PENDERFYNWYD YN UNFRYDOL** fod y rhestr o eitemau i'w hystyried yn y cyfarfod nesaf i'w gynnal ar 29 Mawrth 2021 yn cael eu derbyn yn amodol ar ychwanegu adroddiad ar absenoldeb salwch.

**11. COFNODION - 3 CHWEFROR 2021**

**PENDERFYNWYD YN UNFRYDOL** lofnodi bod cofnodion y cyfarfod a gynhaliwyd ar 3 Chwefror, 2021 yn gofnod cywir.

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**CADEIRYDD**

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**DYDDIAD**

Mae'r dudalen hon yn wag yn fwriadol



Dydd Llun, 8 Mawrth 2021

**YN BRESENNOL:** Y Cyngorydd A.G. Morgan (Cadeirydd)

**Y Cynghorwyr:**

S.M. Allen, K.V. Broom, D.M. Cundy, W.R.A. Davies, H.L. Davies, G.H. John,  
J.K. Howell, C. Jones, K. Madge, J.G. Prosser, D.E. Williams a/ac J.S. Edmunds

**Yr oedd y swyddogion canlynol yn gwasanaethu yn y cyfarfod:**

C. Moore, Cyfarwyddwr Gwasanaethau Corfforaethol  
L.R. Jones, Pennaeth Gweinyddiaeth a'r Gyfraith  
G. Morgan, Pennaeth Gwasanaethau Democrataidd  
M. Evans Thomas, Prif Swyddog Gwasanaethau Democrataidd  
S. Rees, Cyfieithydd Ar Y Pryd  
M.S. Davies, Swyddog Gwasanaethau Democrataidd

**Rhith-Gyfarfod - 2.00 - 3.45 yp**

**1. YMDDIHEURIADAU AM ABSENOLDEB**

Ni chafwyd ymddiheuriadau am absenoldeb.

**2. DATGANIADAU O FUDDIANNAU PERSONOL GAN GYNNWYS UNRHYW CHWIPIAU PLEIDIAU A RODDIR MEWN YMATEB I UNRHYW EITEM AR YR AGENDA**

Ni ddatganwyd unrhyw fuddiannau personol.

**3. GORCHYMYN I'R CYHOEDD ADAEL Y CYFARFOD**

**PENDERFYNWYD YN UNFRYDOL, yn unol â Deddf Llywodraeth Leol 1972, fel y'i diwygiwyd gan Orchymyn Llywodraeth Leol (Mynediad at Wybodaeth) (Amrywio) (Cymru) 2007, orchymyn i'r cyhoedd adael y cyfarfod tra oedd yr eitem ganlynol yn cael ei hystyried, gan fod yr adroddiad yn cynnwys gwybodaeth eithriedig fel y'i diffiniwyd ym Mharagraff 14 o Ran 4 o Atodlen 12A i'r Ddeddf.**

**4. "GALW I MEWN" PENDERFYNIAD GWEITHREDOL - TIR YM MHENPRYS, LLANELLI**

**Yn sgil cynnal prawf budd y cyhoedd PENDERFYNWYD, yn unol â'r Ddeddf y cyfeiriwyd ati yng nghofnod 3 uchod, beidio â chyhoeddi cynnwys yr adroddiad am ei fod yn cynnwys gwybodaeth eithriedig ynghylch materion ariannol neu faterion busnes unrhyw unigolyn penodol (gan gynnwys yr Awdurdod oedd yn meddu ar y wybodaeth honno) (Paragraff 14 o Ran 4 o Atodlen 12A i'r Ddeddf). Roedd prawf budd y cyhoedd mewn perthynas â'r adroddiad hwn yn drech na'r budd i'r cyhoedd o ran datgelu'r wybodaeth a geir ynddo oherwydd byddai datgelu'r wybodaeth hon yn anfantais faterol i'r**

## **awdurdod mewn unrhyw drafodaethau dilynol â thrydydd partïon, a gallai cael effaith niweidiol ar y pwrs cyhoeddus.**

Amlinellodd y Cadeirydd ddiben y cyfarfod sef ystyried cais gan y Cynghorwyr Rob James, Gary Jones, Deryk Cundy, Dot Jones, Andre McPherson a Kevin Madge, o dan ddarpariaethau Erthygl 6.7 o Gyfansoddiad y Cyngor i alw i mewn penderfyniad a wnaed gan y Bwrdd Gweithredol yn ei gyfarfod a gynhaliwyd ar 8 Chwefror 2021 (gweler cofnod penderfyniad 12) mewn perthynas â Thir ym Mhenprys , Llanelli, am y rhesymau canlynol: "Rydym yn ei alw i mewn gan nad ydym yn credu bod y penderfyniad yn cydymffurfio â pholisi'r cyngor ac nad yw er budd y cyhoedd".

Croesawyd y Cynghorydd Rob James i'r cyfarfod ynghyd â Jason Jones, Pennaeth Adfywio a Peter Edwards, Rheolwr Prisio.

Eglurodd Mr Jones gefndir yr adroddiad gwreiddiol gan gyfeirio'n benodol at bolisiâu'r Cyngor a ystyriwyd ac yn dilyn hynny ymatebodd i gwestiynau gan aelodau.

Gwahoddwyd y Cynghorydd Rob James i ymhelaethu ar y rhesymau dros alw'r penderfyniad i mewn. Cyfeiriodd yn benodol at y canlynol:

- Nid oedd y penderfyniad yn adlewyrchu nac yn cefnogi uchelgeisiau Deddf Llesiant Cenedlaethau'r Dyfodol ac y dylai colli tir amaethyddol at ddibenion datblygu fod yn opsiwn olaf oll pan fod safleoedd tir llwyd eraill ar gael;
- Nid oedd y penderfyniad yn cyd-fynd ag amcanion llesiant y Cyngor gan y byddai'n cael effaith andwyol ar amwynder yr amlosgfa gyfagos;
- Nid oedd gwaredu mannau gwyrdd ar gyfer derbyniadau cyfalaf yn cyd-fynd â chynigion y Cyngor i fynd i'r afael â newid yn yr hinsawdd a dod yn awdurdod di-garbon.

Yna, atebodd y Cynghorydd James gwestiynau gan aelodau ac yn dilyn hynny, gadawodd ef, ynghyd â Jason Jones, Pennaeth Adfywio a Peter Edwards, Rheolwr Prisio, y cyfarfod. Wedyn aeth y Pwyllgor ymlaen i ystyried y cais a 'alwyd i mewn' gan gofio'r tri opsiwn sydd ar gael o dan Erthygl 6.7 o Gyfansoddiad y Cyngor.

Ni chafodd cynnig i beidio â gwrthwynebu'r penderfyniad ei wneud.

**PENDERFYNWYD y dylid cyfeirio'r penderfyniad yn ôl at y Bwrdd Gweithredol i'w ystyried ymhellach gan roi sylw penodol i Ddeddf Llesiant Cenedlaethau'r Dyfodol a'r goblygiadau ar gyfer Amlosgfa Llanelli.**

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**CADEIRYDD**

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**DYDDIAD**