

DYDD GWENER, 24 MAWRTH 2023

**AT: HOLL AELODAU Y PWYLLGOR CRAFFU PERFFORMIAD AC
ADNODDAU CORFFORAETHOL**

YR WYF DRWY HYN YN EICH GALW I FYNYCHU CYFARFOD O'R
**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL A GYNHELIR YN Y SIAMBR, NEUADD Y SIR,
CAERFYRDDIN AC O BELL AM 10.00 YB DYDD GWENER, 31AIN
MAWRTH, 2023** ER MWYN CYFLAWNI'R MATERION A AMLINELLIR
AR YR AGENDA SYDD YNGHLWM

Wendy Walters

PRIF WEITHREDWR

Swyddog Democrataidd:	Martin S. Davies
Ffôn (Ilinell uniongyrchol):	01267 224059
E-Bost:	MSDavies@carmarthenshire.gov.uk
Cyfarfod aml-leoliad yw hwn. Gall aelodau'r pwyllgor fynychu'n bersonol yn y lleoliad a nodir uchod neu o bell drwy'r ddolen Zoom a ddarperir ar wahân.	
Gellir gwyllo'r cyfarfod ar wefan y cyngor drwy'r ddolen canlynol:- https://carmarthenshire.public-i.tv/core/portal/home	

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

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL**

GRŴP PLAID CYMRU- 7 Aelodau

Cyng.Kim Broom (Is-Gadeirydd)
Cyng.Terry Davies
Cyng.Alex Evans
Cyng.Hazel Evans
Cyng.Deian Harries
Cyng.Jean Lewis
Cyng.Dai Nicholas

GRŴP LLAFUR - 4 Aelodau

Cyng.Lewis Davies
Cyng.Rob James
Cyng.Dot Jones
Cyng.Kevin Madge

GRŴP ANNIBYNNOL- 2 Aelodau

Cyng.Giles Morgan (Cadeirydd)
Lle Gwag

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 2022/23. 5 - 50
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6. EITEMAU AR GYFER Y DYFODOL. 67 - 84
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Mae'r dudalen hon yn wag yn fwriadol

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL
31^{ain} MAWRTH 2023**

**ADRODDIAD MONITRO CYLLIDEB
CYFALAF A REFENIW 2022/23**

GOFYNNIR I'R PWYLLGOR CRAFFU:

- Derbyn yr Adroddiad Monitro Cyllideb Corfforaethol yr Awdurdod, Adroddiadau adrannol y Prif Weithredwr a'r Gwasanaethau Corfforaethol a'r Adroddiad Monitro Arbedion ac yn ystyried y sefyllfa cyllidebol.

Y Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 31^{ain} Rhagfyr 2022, ynglyn â 2022/23.

AELODAU'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:

- Cyng. Darren Price (Arweinydd)
- Cyng. Alun Lenny (Adnoddau)
- Cyng. Phillip Hughes (Trefniadaeth a'r Gweithlu)

<p>Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol</p> <p>Enw Gyfarwyddwr y Gwasanaeth: Chris Moore</p> <p>Awdur yr adroddiad: Chris Moore</p>	<p>Swydd:</p> <p>Cyfarwyddwr y Gwasanaethau Corfforaethol</p>	<p>Rhif Ffôn / Cyfeiriad E- bost:</p> <p>01267 224120 CMoore@sirgar.gov.uk</p>
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EXECUTIVE SUMMARY
CORPORATE PERFORMANCE & RESOURCES
SCRUTINY COMMITTEE
31st MARCH 2023

Revenue & Capital Budget
Monitoring Report 2022/23

The Financial Monitoring report is presented as follows:

Revenue Budgets

Appendix A – Authority Corporate Budget Monitoring Report

Overall, the monitoring report forecasts an overspend for the year at departmental level of £6,259k, with a forecast overspend on the Authority's net revenue budget of £270k.

Across the whole authority, the largest driver remains the effect of nationally negotiated pay offers at much higher levels than budgeted, for which additional governmental funding has not been provided. Since the last report, the effect of the pay award has been built into departmental budgets, leading to some service areas such as the School Meals Service and Older Peoples budgets showing a significantly worse overspend position. The updated monitoring position indicates that individual grants have been able to accommodate the increase without drawing on core budgets to fund overspends. The unfunded cost has been partially mitigated by increased staffing vacancies due to ongoing recruitment challenges. It should be noted that the current forecast includes now an allowance for an increased teachers pay offer.

In addition, there remain:

- overspends in service areas driven by increased demand combined with reduced grant funding versus previous years, particularly Learning Disabilities and Children's Service
- a sustained reduction in commercial income, covering car parks, leisure centres and school meals
- capital financing underspends due to scheme delays and reduced need to borrow. The inherent underspend is £3m, against which £750k direct has been committed to cover the tendered price increase required to proceed with the Oriel Mryddin project, which attracts c. £1m national lottery match funding.

As part of the 2022/23 budget setting process the Authority agreed a £3m in year contingency budget which is currently held centrally which provides a partial offset to the general pressures above. £200k has been used to offset the increase in fuel prices impacting on School Transport.

The full year forecast reflects the impact which includes known financial positions at the point of preparation. As such the forecast does not contain the full impact of any additional in year grant adjustments which may yet be received. In line with our existing policies, forecast departmental overspends are met out of departmental reserves, where available.

Appendix B

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

Capital Budgets

Corporate Capital Programme Monitoring 2022/23

The current capital programme is based on information available as at the end of December 2022. Part of the General Fund budget (£56,878k net) has been slipped to future years and has been incorporated into the new Capital Programme 2023-2028. This brings the working budget more in-line with the projected outturn for the year. HRA budgets remain unchanged.

Appendix C therefore shows the position after this slippage has been stripped out of the current year's budget. It shows a forecasted net spend of £56,590k compared with a working net budget of £92,515k, giving a **-£35,925k** variance (-£15,567k General Fund and -£20,358k HRA).

Some of the budgets have also been amended to account for differences in actual grant allocations compared with the anticipated allocations at the time the programme was approved, and new grant awards received during the year to date.

Appendix D

Details the main variances within each department.

New Projects and virements to note and approve for the current year:

A slippage virement from 2022/23 to future years of the new capital programme: Gross £119,883k less External Funding £63,005k = £56,878 Net. **Appendix E** sets out the individual detail. This slippage is incorporated into the new five-year capital programme approved by County Council on 1st March 2023.

Leisure:

A new project for the Upgrade of Electrical Infrastructure at Pembrey County Park introduced to the programme which will be funded by direct revenue funding: £106k.

Regeneration:

The residual budget of £380k relating to the purchase of the Grillo Site in Burry Port has been withdrawn from the programme because the purchase amount was lower than expected.

Appendix F

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

Savings Report

Appendix G

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	YES

3. Finance

Revenue

Overall, the Authority is forecasting an overspend of £270k.

Corporate Performance & Resources Services are projecting to be under the approved budget by £1,705k.

Capital

The capital programme shows a variance of -£35,925k against the 2022/23 approved budget.

Savings Report

The expectation is that at year end £417k of Managerial savings against a target of £484k are forecast to be delivered. There were no Policy savings put forward.

7. Physical Assets

The expenditure on the capital programme will result in the addition of new assets or enhancement to existing assets on the authority's asset register.

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

CABINET MEMBER PORTFOLIO HOLDER(S) AWARE / CONSULTED? YES	(Include any observations here)
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
2022/23 Budget	Corporate Services Department, County Hall, Carmarthen
2022-27 Capital Programme	Online via corporate website – Minutes of County Council Meeting 2 nd March 2022

REPORT OF THE DIRECTOR OF CORPORATE SERVICES
CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023
COUNCIL'S BUDGET MONITORING REPORT 2022/23

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 2023

Department	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year	Oct 2022 Forecasted Variance for Year
	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	39,154	-17,797	-4,140	17,218	39,979	-19,305	-4,140	16,534	-683	-530
Communities	176,259	-70,523	13,795	119,531	179,476	-70,440	13,796	122,832	3,301	2,634
Corporate Services	76,552	-46,040	-1,693	28,819	72,405	-42,915	-1,693	27,797	-1,022	-881
Education & Children (incl. Schools)	206,201	-41,416	22,906	187,691	230,782	-61,510	22,906	192,178	4,487	3,696
Place and Infrastructure	142,564	-89,975	13,252	65,841	144,645	-91,878	13,252	66,018	177	-75
Departmental Expenditure	640,730	-265,751	44,121	419,100	667,286	-286,049	44,122	425,359	6,259	4,844
Unfunded pay offers - Departments				0				0	0	4,800
Unfunded pay offers - Schools				0				1,500	1,500	1,500
Corporate Contingency				3,000				200	-2,800	-2,800
Capital Charges/Interest/Corporate				-17,694				-19,944	-2,250	-2,500
Levies and Contributions:										
Brecon Beacons National Park				154				152	-2	-2
Mid & West Wales Fire & Rescue Authority				11,170				11,170	0	0
West Wales Corporate Joint Committee				155				155	0	0
Net Expenditure				415,885				418,593	2,707	5,842
Transfers to/from Departmental Reserves										
- Chief Executive				0				342	342	265
- Communities				0				-982	-982	-982
- Corporate Services				0				511	511	440
- Education & Children (incl Schools)				0				-2,131	-2,131	-2,131
- Place and Infrastructure				0				-177	-177	38
Net Budget				415,885				416,156	270	3,473

Chief Executive Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	859	0	-845	14	732	-4	-845	-117	-131	-136
People Management	4,687	-1,585	-2,619	484	6,212	-2,887	-2,619	706	223	297
ICT & Corporate Policy	6,500	-964	-4,785	752	6,586	-1,100	-4,785	701	-51	-34
Admin and Law	4,926	-838	703	4,791	4,691	-880	703	4,514	-277	-261
Marketing & Media	2,826	-713	-1,430	683	2,375	-526	-1,430	419	-265	-345
Statutory Services	1,444	-346	281	1,380	1,495	-489	281	1,287	-93	-70
Regeneration	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89	19
GRAND TOTAL	39,154	-17,797	-4,140	17,218	39,979	-19,305	-4,140	16,534	-683	-530

Chief Executive Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Chief Executive							
Chief Executive-Chief Officer	240	0	214	0	-26	Savings on supplies & services	-25
Chief Executive Business Support Unit	618	0	518	-4	-104	3 staff on secondment, no commitment to year end.	-111
People Management							
TIC Team	242	-61	221	-61	-22	3 vacant posts during year. One currently vacant, expected to be filled from March.	-7
Agile Working Project	0	0	66	0	66	Unfunded post	66
Payroll	872	-365	929	-356	66	Past year staffing efficiencies of £79k not being met. Partially offset by vacancies during the year.	58
People Services – HR	964	-275	1,007	-258	60	Temporary additional resource to deal with increased recruitment along with past year efficiencies of £48k not being met.	84
Organisational Development	468	-40	564	-62	74	Training efficiency target not currently being met (£33k). Investors in People assessment one-off costs of (£26k), Unfunded Welsh Language post previously funded from Risk Management fund.	81
Employee Services – HR/Payroll Support	142	0	152	0	10	Regrading of 2 posts not currently budgeted for.	7
DBS Checks	137	0	112	-4	-29	Review of DBS checks process & budget to be undertaken	-27
Other variances					-3		34
ICT & Corporate Policy							
Chief Executive-Policy	722	-32	689	-39	-41	Vacant posts in early part of year now filled with the exception of one, estimated to be filled from March.	-33
Other variances					-10		-1
Admin and Law							
Democratic Services	2,133	-290	1,970	-315	-189	Underspend on members pay and allowances £145k, travelling costs £18k, along with an additional £26k of income for work undertaken for the HRA.	-187
Democratic Services - Support	526	0	511	-30	-45	Additional income for work undertaken for the Wales pension partnership £22k & PCC £8k, savings on supplies & services £15k.	-48
Land Charges	103	-275	134	-258	48	Shortfall in income due to low demand for searches	36
Legal Services	2,092	-273	2,017	-263	-64	Vacancies in early part of the year now filled. 4 current vacancies estimated to be filled from March	-36
Central Mailing	46	0	27	-4	-23	Saving on franking machine leasing costs	-23
Other variances					-3		-4

Chief Executive Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Marketing & Media							
Marketing and Media	409	-171	427	-32	158	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	160
Translation	595	-53	475	-53	-120	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-138
Customer Services Centres	1,203	-362	996	-358	-203	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-260
Yr Hwb, Rhydaman a Llanelli	174	-96	73	-53	-58	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-57
Marketing Tourism Development	405	-5	363	-5	-41	Underspend on vacant posts pending divisional realignment	-50
Other variances					-0		0
Statutory Services							
Registrars	525	-343	591	-464	-55	Increase in anticipated income due to large number of ceremonies taking place	-64
Electoral Services - Staff	265	0	236	0	-29	1 post currently vacant, committed from March	-42
Other variances					-9		37
Regeneration & Property							
Regeneration Management	308	0	341	0	33	Overspend due to cessation in staff time recharged to projects	41
Property	1,195	-91	1,036	-19	-88	4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-57
Commercial Properties	34	-463	102	-545	-13	Relatively high occupancy rate currently	-9
Provision Markets	623	-556	613	-513	33	Shortfall in income at Carmarthen Market due to low occupancy. Essential work undertaken on the Llanelli Market Recycling compound.	3
Operational Depots	356	0	328	0	-28	Underspend on various premises related costs	-5
Industrial Premises	494	-1,519	536	-1,624	-62	High occupancy levels currently	-8
County Farms	79	-351	86	-308	50	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment.	57
Other variances					-15		-1
Grand Total					-683		-530

Department for Communities
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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		
Adult Services										
Older People	71,111	-25,954	3,557	48,715	71,441	-25,974	3,557	49,024	309	-482
Physical Disabilities	8,478	-1,909	286	6,856	8,263	-2,069	286	6,480	-376	-404
Learning Disabilities	43,972	-11,718	1,439	33,693	45,799	-11,374	1,439	35,864	2,171	2,309
Mental Health	11,512	-4,325	233	7,420	11,719	-4,290	233	7,662	242	160
Support	11,251	-7,370	1,167	5,048	11,366	-7,444	1,167	5,089	42	-51
Homes & Safer Communities										
Public Protection	3,506	-1,384	532	2,655	3,506	-1,337	532	2,701	47	93
Council Fund Housing	9,216	-7,994	798	2,020	10,011	-8,832	798	1,978	-42	135
Leisure & Recreation										
Leisure & Recreation	17,213	-9,870	5,783	13,126	17,370	-9,120	5,783	14,033	907	873
GRAND TOTAL	176,259	-70,523	13,795	119,531	179,476	-70,440	13,796	122,832	3,301	2,634

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	4,520	-912	4,302	-823	-129	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-110
Older People - LA Homes	9,265	-4,286	9,899	-4,460	460	Recruitment issues in respect of care workers has increased the reliance on Agency staff. Impact of 2022/23 pay award significantly higher than budgeted (approx. £390k).	120
Older People - LA Home Care	7,836	0	8,110	0	274	Impact of 2022/23 pay award significantly higher than budgeted (approx. £350k).	-98
Older People - Direct Payments	1,285	-313	1,451	-313	166	Demand for Direct Payments remains high as an alternative to other service provision	149
Older People - Private Home Care	9,515	-2,638	9,784	-2,638	270	Additional costs in the Home Care Framework due to supporting rural provision	358
Older People - Enablement	2,060	-485	1,668	-485	-392	Demand for Reablement Services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-541
Older People - Day Services	895	-84	515	-4	-299	Provision of Day Services is reduced compared to pre-pandemic levels.	-335
Older People - Other variances					-40		-25
Physical Disabilities							
Phys Dis - Private/Vol Homes	1,574	-313	1,324	-313	-250	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-260
Phys Dis - Group Homes/Supported Living	1,447	-174	1,000	-174	-448	Demand for Supported Living placements is lower than pre-pandemic.	-488
Phys Dis - Direct Payments	3,024	-603	3,530	-603	507	Demand for Direct Payments remains high as an alternative to other service provision	481
Phys Dis - Other variances					-185		-138
Learning Disabilities							
Learn Dis - Employment & Training	1,921	-279	1,515	-61	-188	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-124
Learn Dis - Private/Vol Homes	12,296	-4,482	13,430	-4,482	1,133	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,037
Learn Dis - Direct Payments	4,490	-572	4,936	-559	459	Demand for Direct Payments remains high as an alternative to other service provision	462

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Group Homes/Supported Living	10,967	-2,295	12,861	-2,295	1,894	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,894
Learn Dis - Adult Respite Care	1,086	-812	1,205	-812	118	Recruitment issues in respect of care workers has increased the reliance on Agency staff	98
Learn Dis - Day Services	2,672	-464	2,349	-361	-220	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-157
Learn Dis - Private Day Services	1,179	-84	647	74	-374	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-313
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	2,434	-2,056	-570	Provision of LD Day Services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-554
Learn Dis - Other variances					-82		-34
Mental Health							
M Health - Commissioning	1,539	-154	1,177	-120	-328	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-335
M Health - Private/Vol Homes	6,653	-3,377	7,229	-3,377	576	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	527
M Health - Group Homes/Supported Living	1,648	-466	1,840	-466	192	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	192
M Health - Community Support	777	-78	610	-78	-167	Community Support Provision is reduced compared to pre-pandemic levels.	-206
M Health - Other variances					-30		-18
Support							
Other Variances - Support					42		-51
Homes & Safer Communities							
Public Protection							
Noise Control	227	0	178	-0	-49	Under on salaries	-54
Animal Welfare	87	-87	90	-41	49	Under achievement of income, mainly due to reduction in licensed dog breeders	47
Dog Wardens	105	-30	123	-26	22	Increase in abandoned dogs & not reclaimed	16
Public Health Services Management	54	-115	74	-115	20	Over on salaries	38

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Trading Standards Services Management	94	-40	32	0	-22	Staff Vacancy £58k offset by income not achieved £40k	-14
Safeguarding, Licensing & Financial Investigation	96	0	44	0	-52	Under on salaries & Supplies & Services	-32
Fair Trading	231	-68	191	-4	23	Under achievement of income	58
Other Variances					56		35
Council Fund Housing							
Home Improvement (Non HRA)	662	-273	671	-397	-115	Over achievement of income	-76
Penybryn Traveller Site	182	-132	121	-98	-27	Underspent on salaries	-8
Social Lettings Agency	846	-839	868	-758	102	Reduction in commission to retain stock, under achieved on Fees & Rent	12
Other variances					-1		207
Leisure & Recreation							
Burry Port Harbour	21	-107	25	-129	-17	Excess income achieved to budget for Parking	-16
Discovery Centre	6	-90	6	-109	-19	Excess income achieved to budget for Parking	-19
Pembrey Ski Slope	436	-475	510	-564	-15	Forecast to over achieve income to budget	-3
Newcastle Emlyn Sports Centre	337	-192	313	-147	21	Income shortfall (COVID19 recovery) £45k offset by in year vacancies / lower use of casual staff £12k, along with various underspends in S & S headings	21
Carmarthen Leisure Centre	1,513	-1,616	1,452	-1,348	206	Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of casual staff £55k, along with various underspends in S & S headings	198
Amman Valley Leisure Centre	960	-856	1,003	-766	134	Income shortfall (COVID19 recovery) £91k, along with Utilities £27k and R & M £53k, offset in part with in year vacancies / lower use of casual staff £37k	157
Llandovery Swimming Pool	376	-259	389	-153	119	Income shortfall (COVID19 recovery) £106k along with overspend in Employees due to pay award not being fully funded	104
Gwendraeth Sports Centre	0	0	-37	0	-37	Credit relating to backdated NNDR	-37
Actif Facilities	249	0	259	0	10	Numerous minor expenditure overspends	-15
Actif health, fitness and dryside	213	-135	191	-84	28	Income shortfall (COVID19 recovery) £50k offset by in year vacancies / lower use of casual staff £22k	22
Catering - Sport Centres	320	-297	262	-190	49	Income shortfall (COVID19 recovery) £107k offset by in year vacancies / lower use of casual staff £17k and underspend in cost of Catering £41k	30
Sport & Leisure General	840	-46	839	-61	-15	In year staff vacancies	-14
REN RHOS 3G PITCH	21	-48	11	-49	-11	Numerous minor expenditure underspends	-7
St John Lloyd - 2G Pitch	62	-14	27	-13	-35	Numerous minor expenditure underspends	-22

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Llanelli Leisure Centre	1,297	-1,094	1,371	-906	262	Income shortfall (COVID19 recovery) £188k, Premises Mtce £61k and Employee costs due to pay award not being fully funded £33k, along with various underspends in S & S headings	249
Outdoor Recreation - Staffing costs	423	0	472	0	49	Forecast overspend due to planned installation of transformer to safeguard future Service delivery	47
Ammanford Library	293	-14	261	-7	-25	In year staff vacancies	-7
Llanelli Library	491	-30	516	-25	29	Forecast overspend in Employees due to pay award not being fully funded	-2
Libraries General	1,130	-1	1,166	-4	34	Forecast overspend in Employees due to pay award not being fully funded	6
Museums General	158	0	224	0	66	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	73
Arts General	16	0	1	0	-15	Vacant post being held pending restructure	-14
St Clears Craft Centre	111	-39	69	-19	-22	Vacant posts being held pending potential community run venture	-29
Cultural Services Management	103	0	84	0	-19	Numerous minor expenditure underspends	-0
Laugharne Boathouse	157	-117	148	-70	38	Income shortfall (COVID19 recovery)	46
Lyric Theatre	417	-315	392	-265	24	Income shortfall (COVID19 recovery)	13
Y Ffwrnes	813	-486	712	-440	-55	Income shortfall (COVID19 recovery) £46k, offset by forecast underspend on Utilities £57k, cost of Catering £13k and numerous other expenditure underspends	41
Entertainment Centres General	564	-63	557	-24	32	Budgeted grant from ACW not due to fully materialise	-37
Attractor - Management	0	0	51	0	51	Forecast cost of Project manager post (10 mths) not funded	46
Attractor - Externals	7	-58	10	-10	52	Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	46
Leisure Management	436	-3	408	-3	-28	In year staff vacancy	-30
Other Variances					18		25
Grand Total					3,301		2,634

Corporate Services Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	12,453	-2,788	-863	8,801	11,700	-2,479	-863	8,358	-444	-445
Revenues & Financial Compliance	64,099	-43,252	-830	20,018	60,705	-40,436	-830	19,439	-578	-436
GRAND TOTAL	76,552	-46,040	-1,693	28,819	72,405	-42,915	-1,693	27,797	-1,022	-881

Corporate Services Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Financial Services							
Accountancy	1,877	-478	1,907	-468	40	Accountancy support costs of one-off Welsh Government payments	0
Treasury and Pension Investment Section	277	-200	244	-217	-51	Additional income for work undertaken for Wales Pension Partnership £18k. Salary costs chargeable to grant schemes £28k, along with other smaller underspends on supplies and services	-24
Grants and Technical	357	-114	275	-47	-15	Vacant post will not be filled until the new financial year	-4
Systems and Accounts Payable	581	-79	546	-78	-34	6 Vacant posts during the year. All now filled.	-37
Audit Fees	325	-96	301	-96	-24	A proportion of audit fees are chargeable directly to grants	-25
Bank Charges	66	0	53	0	-13	Reduced costs following new bank contract	-14
Miscellaneous Services	6,719	-125	6,283	-39	-350	£331k underspend on pre LGR pension costs along with a £19k underspend on Treasury Management expenses.	-342
Other variances					4		1
Revenues & Financial Compliance							
Procurement	638	-36	576	-36	-61	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-58
Audit	511	-20	463	-40	-68	3 posts currently vacant, that will not be filled until the new financial year £34k; Additional SLA income from Fire Service and Delta £20k; £14k underspend on supplies and services	-38
Risk Management	158	-1	141	-1	-17	Staff member working reduced hours	-18
Corporate Services Training	62	0	31	0	-31	Less planned training during the year	-26
Local Taxation	986	-763	972	-802	-52	Savings on 4 vacant posts to date this year. Three are still currently vacant and not going to be filled during this financial year. Some Agency cover has been used during the year following failure to recruit to these posts.	-53
Council Tax Reduction Scheme	17,249	0	16,900	0	-349	Underspend based on latest demand figures.	-241
Rent Allowances	41,323	-41,540	37,206	-37,289	134	Projections on expenditure based on 2021/22 claims	112
Rates Relief	289	0	205	0	-84	Low take-up anticipated in 2022/23. Based on current demand.	-105
Housing Benefits Admin	1,702	-753	1,426	-632	-155	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £240k underspend on pay costs, due to 10 current vacant posts, 3 of which will be filled from March. The remaining 7 will not be replaced until the next financial year. These vacancies are offset by the cost of agency staff who have been covering some of these posts due to difficulties in recruiting replacements. We have also received £127k of one off grants from DWP during the year to complete specific projects.	-125

Corporate Services Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Revenues	1,033	-139	1,143	-136	114	£103k increase in bank charges over budget due to increased number of card payments. £82k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 5 current vacant posts, only one of which will be filled in March. The remaining 4 will not be filled until next financial year.	129
Other variances					-8		-13
Grand Total					-1,022		-881

Department for Education & Children
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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		
Schools Delegated Budgets	150,324	-22,289	0	128,035	157,853	-22,289	0	135,564	7,529	7,390
Transfer from Reserves				0		-7,529		-7,529	-7,529	-7,390
Director & Strategic Management	1,572	0	-109	1,463	1,345	0	-109	1,236	-227	-240
Education Services Division	17,053	-6,954	18,289	28,388	18,516	-8,380	18,289	28,426	38	-57
Access to Education	3,793	-103	1,339	5,030	12,608	-7,811	1,339	6,135	1,105	476
Strategy & Learner Support	4,933	-3,126	653	2,460	4,927	-3,482	653	2,099	-361	-293
Children's Services	28,526	-8,944	2,734	22,316	35,532	-12,020	2,734	26,247	3,931	3,811
TOTAL excluding schools	55,877	-19,127	22,906	59,656	72,929	-31,693	22,906	64,143	4,487	3,696
GRAND TOTAL	206,201	-41,416	22,906	187,691	230,782	-61,510	22,906	192,178	4,487	3,696

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Director & Strategic Management							
Director & Management Team	1,201	0	966	0	-235	£225k earmarked for 2023/24 efficiency this year reducing the department's in year overspend.	-235
Other variances					8		-5
Education Services Division							
School Redundancy & EVR	2,133	0	1,955	0	-179	Low number of school redundancies due to the surpluses brought forward & continuation of RRRS grant	-153
Early Years Non-Maintained Provision	922	-558	899	-828	-294	WG grant funding received where already committed core budget. In year underspend supporting department pressures	-280
Additional Learning needs	4,078	-2,359	4,593	-2,488	385	New ALN pressures in excess of the already committed budget for school provision.	308
Education Other Than At School (EOTAS)	3,751	-470	4,188	-811	96	Increased agency costs due to staff absences across the 4 settings	48
Other variances					29		21
Access to Education							
School Admissions	420	0	345	0	-75	Part year vacant posts currently being recruited to	-77
School Modernisation	142	0	396	-128	126	£117k closed schools & £9k additional transport costs following school reorganisations	110
School Meals & Primary Free Breakfast Services	3,231	-103	11,867	-7,684	1,055	School meals £863k - significant increase in staffing costs re actual pay award and reduced income projections. Primary breakfast contributions for care element shortfall £89k & increased costs of food & labour £103k	442
Strategy & Learner Support							
Welsh Language Support	655	-217	662	-270	-46	Maximisation of grant income supporting priorities the service had already identified and have staff working on, partially offsetting overspends elsewhere within the Department	12
Youth Support Service & Participation	2,294	-1,272	2,118	-1,242	-145	Number of part year staff vacancies, delays in recruitment and additional short term grants being utilised	-140
European Funded Projects	315	-314	152	-203	-52	Project led by Pembs CC ended in May 2021, final grant income is still outstanding. £52k underspend on the flat rate allowance for indirect costs has been achieved due to the project not fully spending 15% allowance provided to cover any indirect or ineligible items. The project could still be subject to further European audits.	-51
School Information Systems	370	-28	250	-28	-120	Part year vacant posts being reviewed as part of current restructure	-117
Other variances					2		2

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Children's Services							
Commissioning and Social Work	7,854	-109	8,914	-284	885	Increased agency staff costs forecast £578k re additional demand & difficulty recruiting permanent staff, legal costs £299k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £157k. This is partly offset by other net savings - £149k - staffing budget due to vacancies as not able to recruit and additional grant income	1,016
Corporate Parenting & Leaving Care	1,067	-124	1,036	-209	-116	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-101
Fostering & Other Children Looked After Services	4,276	0	5,064	-62	726	Specialist support (mainly agency) for 2 young people with highly complex needs £406k. Boarded out costs re demand, allowance increases and additional payments due to connected carers £181k. Enhancement costs re more complex children in placements £52k, transport to school costs £48k re demand & increased fuel costs, one off IT equipment purchases for Carers £24k, an extension for 1 family £32k, panel costs £15k, promotion & marketing costs £11k. Increase in Special Guardianship Orders (SGO's) £19k. This is offset by additional WG grant £62k	753
Adoption Services	564	0	1,198	-532	102	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	90
Out of County Placements (CS)	446	0	1,619	-31	1,142	3 new highly complex placements in 2022/23	990
Residential Units	849	-365	2,486	-1,162	839	£672k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £394k income from Hywel Dda University Health Board. £167k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £336k (including £54k agency staff costs) and other estimated running costs £51k, with no budget currently available for non-staffing costs. This is offset by £220k WG grant	725
Supporting Childcare	1,321	-710	1,639	-1,088	-60	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-29
Short Breaks and Direct Payments	689	-59	1,386	-255	501	Increased demand for Direct Payments since change in legislation, further pressures linked to covid-19 & lack of commissioned services available £377k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £296k, partly offset by recently awarded WG grant - £172k	328
Other Family Services incl Young Carers and ASD	946	-577	1,043	-752	-78	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-61

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,635	-669	-36	Increased funding from Home Office in relation to Unaccompanied Asylum Seeker Children - only communicated recently and therefore not committed in October return	64
Other Variances					25		34
Grand Total					4,487		3,696

Place and Infrastructure Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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		
Service Development & Improvement	4,331	-3,878	492	944	4,595	-3,922	492	1,164	220	36
Waste & Environmental Services	28,964	-4,796	1,399	25,568	29,469	-5,053	1,399	25,816	247	85
Highways & Transportation	56,878	-33,134	10,132	33,875	58,358	-34,411	10,132	34,079	204	280
Property	46,813	-45,838	899	1,874	46,671	-45,821	899	1,750	-124	-125
Place and Sustainability	5,578	-2,329	330	3,579	5,552	-2,672	330	3,210	-369	-350
GRAND TOTAL	142,564	-89,975	13,252	65,841	144,645	-91,878	13,252	66,018	177	-75

Place and Infrastructure Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Service Development & Improvement							
Facilities Management - Building Cleaning	4,311	-3,783	4,578	-3,858	192	£170k additional pressure on wages due to actual pay award being more than budget. £22k due to high level of agency as a result of staff sickness	3
Departmental - Core	103	0	114	0	12	£22k - recruitment costs for Director post; less £10k saving on pay costs due to officer not at top of grade and reduction in hours.	32
Other variances					16		1
Waste & Environmental Services							
Waste & Environmental Services Unit	-12	0	-80	-0	-69	Interim staffing complement, recruitment will be reviewed in the fourth quarter	-66
SAB - Sustainable Drainage approval Body Unit	132	-134	132	-65	69	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	47
Environmental Enforcement	589	-19	543	-22	-49	Underspend relates to vacated post. Future needs are being assessed.	-37
Waste Services	18,836	-1,257	19,141	-1,372	189	£180k additional pressure on wages due to actual pay award being more than budget.	-0
Green Waste Collection	574	-446	614	-591	-106	Increased customer base	-45
Waste services - COVID19 related	0	0	199	0	199	Sickness absence related agency cover and driver support services	199
Other variances					13		-13
Highways & Transportation							
Departmental - Transport	43	0	-5	0	-48	Vacant post, management review underway	-0
Departmental Pooled Vehicles	0	0	17	0	17	Under-utilisation of pool vehicles	17
Transport Strategic Planning	419	0	446	0	27	Staff costs incurred on grant project - funding subject to review of levelling up project management allocation	16
School Transport	12,570	-946	13,061	-1,186	251	Total estimated additional cost of fuel prices and tender prices is £376k - £200k of which has been funded corporately; £75k estimated additional staff costs, £51k of which is the difference between the actual pay award and the budget for Passenger Assistants.	280
Traffic Management	579	-189	925	-617	-82	Net increase in Traffic Regulation orders income	-54
Car Parks	2,113	-3,348	1,879	-2,883	231	Parking income not achieving income targets due to reduced footfall in town centres.	217
Nant y Ci Park & Ride	85	-34	117	-54	13	Reduced demand on the service	12
Road Safety	248	-5	155	-0	-88	Vacant post filled in January, reduced hours for another post and an estimated £74k officers time recharged to grants	-85
School Crossing Patrols	160	0	126	0	-34	Several posts have become vacant and will not be refilled	-33
Highway Lighting	2,608	-1,221	2,148	-812	-50	Vacant Assistant Public Lighting Engineer post estimated to be filled by March 2023	-28

Place and Infrastructure Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Public Rights Of Way	1,043	-75	969	-56	-55	Savings on pay due to reduced hours; vacancies during the first and second quarters	-67
Other variances					22		5
Property							
Property Division Business Unit	140	0	0	0	-140	Vacant HOS post, review on-going	-140
Property Maintenance Operational	34,800	-35,749	35,400	-36,540	-190	Estimated sub-contractor costs based on 80% of works programme, this may vary as the year progresses	-136
Schools Handyvan Service	253	-249	304	-249	51	More work being identified within schools which require to be undertaken	57
Pumping Stations	55	0	98	0	44	Additional cost due to further testing at Llandovery pumping station	49
Design Services CHS Works	4,232	-4,437	3,362	-3,558	10	Slippage on Retrofit 2.1 scheme	-6
Property Design - Business Unit	2,970	-3,338	3,312	-3,580	100	Purchasing of equipment to facilitate hybrid working and return to the office. Increased non chargeable time due to increased absence as a result of sickness, maternity and paternity leave.	50
Other variances					2		-0
Place and Sustainability							
Planning Admin Account	331	-17	399	-132	-47	Underspend on supplies & services	-37
Building Control	687	-509	653	-456	19	Due to a shortfall in income as a result of a market slump since Christmas	-16
Forward Planning	731	0	745	-128	-114	Grant funding of £127k received from Welsh Government for Phosphates in December 2022; vacant posts during the year with 1 post estimated to be filled in the new financial year	-4
Development Management	1,839	-948	1,712	-1,024	-203	£289k underspend on vacant posts during the year offset by additional agency, fees & travel costs	-247
Other Variances					-25		-46
Grand Total					177		-75

Mae'r dudalen hon yn wag yn fwiadol

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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											
Chief Executive-Chief Officer	240	0	-260	-20	214	0	-260	-46	-26	Savings on supplies & services	-25
Chief Executive Business Support Unit	618	0	-585	34	518	-4	-585	-71	-104	3 staff on secondment, no commitment to year end.	-111
Chief Executive Total	859	0	-845	14	732	-4	-845	-117	-131		-136
People Management											
TIC Team	242	-61	-221	-40	221	-61	-221	-61	-22	3 vacant posts during year. One currently vacant, expected to be filled from March.	-7
Agile Working Project	0	0	0	0	66	0	0	66	66	Unfunded post	66
SCWDP	724	-417	1	308	812	-505	1	308	-0		6
Practice Placements	68	-67	0	1	79	-78	0	1	0		0
Health & Social Care Induction Training Pilot	0	0	0	0	5	-5	0	0	0		0
Business & Projects Support	255	0	-275	-21	257	0	-275	-18	2		6
Payroll	872	-365	-285	221	929	-356	-285	287	66	Past year staffing efficiencies of £79k not being met. Partially offset by vacancies during the year.	58
People Services – HR	964	-275	-786	-97	1,007	-258	-786	-37	60	Temporary additional resource to deal with increased recruitment along with past year efficiencies of £48k not being met.	84
Employee Well-being	815	-359	-423	33	786	-335	-423	28	-5		21
Organisational Development	468	-40	-498	-69	564	-62	-498	5	74	Training efficiency target not currently being met (£33k). Investors in People assessment one-off costs of (£26k), Unfunded Welsh Language post previously funded from Risk Management fund.	81
Employee Services – HR/Payroll Support	142	0	-132	11	152	0	-132	21	10	Regrading of 2 posts not currently budgeted for.	7
School Staff Absence Scheme	0	0	0	0	1,222	-1,222	0	0	0		0
DBS Checks	137	0	0	137	112	-4	0	107	-29	Review of DBS checks process & budget to be undertaken	-27
People Management Total	4,687	-1,585	-2,619	484	6,212	-2,887	-2,619	706	223		297
ICT & Corporate Policy											
Information Technology	5,643	-921	-3,846	876	5,710	-988	-3,846	876	-0		-0
Welsh Language	125	-11	-153	-39	116	-11	-153	-48	-9		-0
Chief Executive-Policy	722	-32	-786	-96	689	-39	-786	-136	-41	Vacant posts in early part of year now filled with the exception of one, estimated to be filled from March.	-33
Public Services Board	6	0	0	6	6	0	0	6	-0		0
Armed Forces Covenant Scheme	0	0	0	0	51	-51	0	0	0		-0
Armed Forces Veterans Hub	0	0	0	0	10	-10	0	0	0		-0
Armed Forces and Remembrance	5	0	0	5	4	0	0	4	-2		-2
Total ICT & Corporate Policy	6,500	-964	-4,785	752	6,586	-1,100	-4,785	701	-51		-34

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Admin and Law											
Democratic Services	2,133	-290	2,372	4,216	1,970	-315	2,372	4,026	-189	Underspend on members pay and allowances £145k, travelling costs £18k, along with an additional £26k of income for work undertaken for the HRA.	-187
Democratic Services - Support	526	0	-494	32	511	-30	-494	-13	-45	Additional income for work undertaken for the Wales pension partnership £22k & PCC £8k, savings on supplies & services £15k.	-48
Corporate Management	0	0	296	296	0	0	296	296	0		0
Civic Ceremonial	25	0	21	45	22	0	21	42	-3		-4
Land Charges	103	-275	20	-152	134	-258	20	-104	48	Shortfall in income due to low demand for searches	36
Police and Crime Commissioner	0	0	0	0	10	-10	0	-0	-0		0
Legal Services	2,092	-273	-1,511	307	2,017	-263	-1,511	243	-64	Vacancies in early part of the year now filled. 4 current vacancies estimated to be filled from March	-36
Central Mailing	46	0	1	47	27	-4	1	24	-23	Saving on franking machine leasing costs	-23
Admin and Law Total	4,926	-838	703	4,791	4,691	-880	703	4,514	-277		-261
Marketing & Media											
Marketing and Media	409	-171	-213	25	427	-32	-213	182	158	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	160
Translation	595	-53	-502	40	475	-53	-502	-80	-120	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-138
Customer Services Centres	1,203	-362	-762	79	996	-358	-762	-124	-203	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-260
Yr Hwb, Rhydaman a Llanelli	174	-96	8	87	73	-53	8	29	-58	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-57
Marketing Tourism Development	405	-5	37	436	363	-5	37	395	-41	Underspend on vacant posts pending divisional realignment	-50
Events	40	-26	2	16	40	-26	2	16	-0		0
Total Marketing & Media	2,826	-713	-1,430	683	2,375	-526	-1,430	419	-265		-345
Statutory Services											
Elections-County Council	110	0	129	238	110	0	129	238	-0		-0
Elections-Community Council	0	0	0	0	17	-17	0	-0	-0		-0
Registration Of Electors	176	-3	243	416	180	-7	243	416	0		0
Registrars	525	-343	192	374	591	-464	192	319	-55	Increase in anticipated income due to large number of ceremonies taking place	-64
Coroners	369	0	8	377	359	0	8	367	-9		37
Electoral Services - Staff	265	0	-291	-26	236	0	-291	-55	-29	1 post currently vacant, committed from March	-42
Statutory Services Total	1,444	-346	281	1,380	1,494	-488	281	1,287	-93		-70

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Regeneration & Property											
Regeneration Management	308	0	38	346	341	0	38	380	33	Overspend due to cessation in staff time recharged to projects	41
Parry Thomas Centre	37	-37	11	11	37	-37	11	11	-0		-0
Betws wind farm community fund	87	-87	1	1	87	-86	1	1	0		0
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0		0
Llanelli Coast Joint Venture	150	-150	5	5	158	-158	5	5	0		-0
Business Grants	0	0	0	0	357	-357	0	-0	-0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	405	0	6,307	6,712	405	0	6,307	6,712	0		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	470	0	89	558	470	0	89	558	0		0
Community Development and External Funding	545	0	89	635	543	-1	89	632	-3		-3
Food Banks	0	0	0	0	3	0	0	3	3		3
Kickstart	0	0	0	0	131	-131	0	0	0		0
Transforming Towns Business Fund	0	0	0	0	23	-23	0	-0	-0		-0
Wellness	275	0	19	294	275	0	19	294	0		0
Swansea Bay City Deal	0	0	24	24	-0	0	24	24	-0		-0
Property	1,195	-91	-1,251	-146	1,036	-19	-1,251	-234	-88	4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-57
Commercial Properties	34	-463	537	108	102	-545	537	94	-13	Relatively high occupancy rate currently	-9
Provision Markets	623	-556	376	443	613	-513	376	476	33	Shortfall in income at Carmarthen Market due to low occupancy. Essential work undertaken on the Llanelli Market Recycling compound.	3
Asset Sales	20	0	0	20	20	0	0	20	0		-0
Operational Depots	356	0	-326	30	328	0	-326	2	-28	Underspend on various premises related costs	-5
Administrative Buildings	3,399	-796	-3,111	-508	3,407	-810	-3,111	-514	-6		-8
Industrial Premises	494	-1,519	940	-85	536	-1,624	940	-147	-62	High occupancy levels currently	-8
The Beacon	164	-144	50	70	173	-153	50	71	0		0
County Farms	79	-351	428	156	86	-308	428	206	50	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment.	57
Livestock Markets	62	-114	3	-48	22	-78	3	-52	-4		6
Externally Funded Schemes	9,049	-9,045	323	327	8,575	-8,577	323	321	-6		
Regeneration & Property Total	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89		19

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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											
Corporate Services Management Team	510	-142	-422	-54	540	-172	-422	-54	-0		-0
Accountancy	1,877	-478	-1,253	146	1,907	-468	-1,253	186	40	Accountancy support costs of one off Welsh Government payments	0
Treasury and Pension Investment Section	277	-200	-70	7	244	-217	-70	-44	-51	Additional income for work undertaken for Wales Pension Partnership £18k. Salary costs chargeable to grant schemes £28k, along with other smaller underspends on supplies and services	-24
Grants and Technical	357	-114	-218	25	275	-47	-218	10	-15	Vacant post won't be filled until the new financial year	-4
Payroll Control	97	0	-88	9	101	0	-88	13	4		1
Systems and Accounts Payable	581	-79	-457	44	546	-78	-457	10	-34	6 Vacant posts during the year. All now filled.	-37
Pensions	1,555	-1,469	-58	28	1,382	-1,296	-58	28	-0		-0
Audit Fees	325	-96	4	234	301	-96	4	209	-24	A proportion of audit fees are chargeable directly to grants	-25
Bank Charges	66	0	1	67	53	0	1	54	-13	Reduced costs following new bank contract	-14
Wales Pension Partnership	88	-86	0	3	69	-66	0	3	0		0
Miscellaneous Services	6,719	-125	1,698	8,292	6,283	-39	1,698	7,942	-350	£331k underspend on pre LGR pension costs along with a £19k underspend on Treasury Management expenses.	-342
Financial Services Total	12,453	-2,788	-863	8,801	11,700	-2,479	-863	8,358	-444		-445
Revenues & Financial Compliance											
Procurement	638	-36	-551	51	576	-36	-551	-10	-61	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-58
Audit	511	-20	-463	27	463	-40	-463	-41	-68	3 posts currently vacant, that will not be filled until the new financial year £34k; Additional SLA income from Fire Service and Delta £20k; £14k underspend on supplies and services	-38
Risk Management	158	-1	-149	9	141	-1	-149	-8	-17	Staff member working reduced hours	-18
Business Support Unit	149	0	-81	68	141	0	-81	60	-8	2 staff members on lowest points of the scale	-13
Corporate Services Training	62	0	-59	3	31	0	-59	-28	-31	Less planned training during the year	-26
Cost of Living Discretionary Grant	0	0	0	0	1,500	-1,500	0	0	0		0
Local Taxation	986	-763	528	750	972	-802	528	698	-52	Savings on 4 vacant posts to date this year. Three are still currently vacant and not going to be filled during this financial year. Some Agency cover has been used during the year following failure to recruit to these posts.	-53
Council Tax Reduction Scheme	17,249	0	78	17,327	16,900	0	78	16,978	-349	Underspend based on latest demand figures.	-241
Revolving Allowances	41,323	-41,540	1,495	1,278	37,206	-37,289	1,495	1,412	134	Projections on expenditure based on 2021/22 claims	112
Revolving Relief	289	0	5	294	205	0	5	210	-84	Low take-up anticipated in 2022/23. Based on current demand.	-105

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Housing Benefits Admin	1,702	-753	-877	72	1,426	-632	-877	-83	-155	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £240k underspend on pay costs, due to 10 current vacant posts, 3 of which will be filled from March. The remaining 7 will not be replaced until the next financial year. These vacancies are offset by the cost of agency staff who have been covering some of these posts due to difficulties in recruiting replacements. We have also received £127k of one off grants from DWP during the year to complete specific projects.	-125
Revenues	1,033	-139	-755	138	1,143	-136	-755	252	114	£103k increase in bank charges over budget due to increased number of card payments. £82k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 5 current vacant posts, only one of which will be filled in March. The remaining 4 will not be filled until next financial year.	129
Revenues & Financial Compliance Total	64,099	-43,252	-830	20,018	60,705	-40,436	-830	19,439	-578		-436
TOTAL FOR CORPORATE PERFORMANCE & RESOURCES	115,706	-63,837	-5,832	46,037	112,384	-62,219	-5,832	44,332	-1,705		-1,411

Mae'r dudalen hon yn wag yn fwiadol

Capital Programme 2022/23							
Capital Budget Monitoring - Report for December 2022							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358
Private Housing	3,303	-415	2,888	3,368	-415	2,953	65
Leisure	1,566	-428	1,138	1,277	-248	1,029	-109
Social Care	1,754	-338	1,416	1,716	-338	1,378	-38
Environment	29,981	-10,876	19,105	26,273	-11,010	15,263	-3,842
Education & Children	22,294	-8,001	14,293	18,763	-9,229	9,534	-4,759
Chief Executive	2,087	0	2,087	864	-64	800	-1,287
Regeneration	38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597
TOTAL	149,175	-56,660	92,515	103,624	-47,034	56,590	-35,925

Mae'r dudalen hon yn wag yn fwiadol

Capital Programme 2022/23								
Capital Budget Monitoring - Report for December 2022 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358	
Sewage Treatment Works Upgrading	20	0	20	27	0	27	7	Accelerated spend.
Internal and External Works (Property)	19,557	0	19,557	12,765	0	12,765	-6,792	Continuing supply chain and capacity issues.
Environmental Works (Housing Services)	450	0	450	389	0	389	-61	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,056	0	1,056	1,145	0	1,145	89	
Housing Development Programme	25,791	0	25,791	12,830	-285	12,545	-13,246	Main Variances: Continuing supply chain issues with new builds -£6,274k, purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand -£3,157K, delay with the appointment of delivery partner for Tyisha development -£1,608K, Strategic Regeneration Schemes -£1,655K, £Self Build programme -£465k, and Assisted Living programme -£87k.
Retrofit and Decarbonisation	1,101	0	1,101	746	0	746	-355	Delays because of additional costs because of inflationary pressures.
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330	0	
- Private Housing	3,303	-415	2,888	3,368	-415	2,953	65	
Disabled Facilities Grant (DFG)	2,313	-47	2,266	2,378	-47	2,331	65	Work accelerated. Negative slippage to 2023/24.
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
- Leisure	1,566	-428	1,138	1,277	-248	1,029	-109	
Amman Valley Leisure Centre 3G Pitch	180	0	180	180	0	180	0	
Oriol Myrddin Redevelopment	140	0	140	140	0	140	0	
Libraries & Museums	397	0	397	386	0	386	-11	
Burry Port Harbour Walls	34	0	34	34	0	34	0	Project Complete.
Country Parks	815	-428	387	537	-248	289	-98	Slippage against phase 2 of the Pump Track.
- Social Care	1,754	-338	1,416	1,716	-338	1,378	-38	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
ENVIRONMENT	29,981	-10,876	19,105	26,273	-11,010	15,263	-3,842	
Coastal Protection & Flood Defence Works	1,630	-1,379	251	879	-771	108	-143	Slipped to 2023/24.
Fleet Replacement	2,173	0	2,173	629	0	629	-1,544	Slipped to 2023/24.
Bridge Strengthening & Replacement	1,026	0	1,026	1,026	0	1,026	0	
Road Safety Improvement Schemes	545	0	545	117	0	117	-428	Retained for future roads programme - Slip to 2023/24.
Highways Infrastructure	4,550	0	4,550	4,470	0	4,470	-80	
Integrated Waste Strategy	1,558	0	1,558	1,009	0	1,009	-549	Waste Strategy will be delivered in future years.
Cross Hands ELR	1,105	0	1,105	1,836	0	1,836	731	Funding needs to be identified to complete the scheme.
Towy Valley Path	756	0	756	587	0	587	-169	Delays with land acquisition.
Other Infrastructure Projects	12,353	-9,497	2,856	12,315	-10,239	2,076	-780	The main variances include: £93k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£366k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling, £31k Public Transport Infrastructure.
Property	4,285	0	4,285	3,405	0	3,405	-880	Slippage against the capital maintenance programme - slip to 2023/24.

Capital Programme 2022/23								
Capital Budget Monitoring - Report for December 2022 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
EDUCATION & CHILDREN	22,294	-8,001	14,293	18,763	-9,229	9,534	-4,759	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,167	0	2,167	2,119	0	2,119	-48	Variance to fund retentions on Dyffryn Aman
Sustainable Communities for Learning - Band A - Design Stage Schemes	200	0	200	100	0	100	-100	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	3,960	-56	3,904	3,415	-56	3,359	-545	Slip to 2023/24.
Sustainable Communities for Learning - Band B - Design Stage Schemes	671	0	671	718	0	718	47	
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	4,832	-4,910	-78	4,395	-4,045	350	428	Pembrey slip to 2023/24
Infant Class Size	0	0	0	193	0	193	193	Penygroes - negative slippage to be funded by 2023/24 budget.
Welsh Language Immersion Centres	0	0	0	70	-50	20	20	Additional costs against Maes y Gwendraeth covered by MEP match funding.
School Buildings - Education Capital Grants - including Capital Maintenance, Rollout of free school meals and Use of facilities by the Community	8,321	-3,455	4,866	6,383	-4,711	1,672	-3,194	
Carmarthen Community Education Centre	331	0	331	331	0	331	0	
Flying Start Capital Expansion Programme	253	-253	0	115	-115	0	0	
Childcare Offer Places	0	0	0	237	-237	0	0	
Play Opportunities Grant Projects	10	0	10	10	0	10	0	
Rhydygors Intermediate Care Project	965	0	965	500	0	500	-465	Slip to 2023/24.
Sustainable Communities For Learning - Match Funding Budget	455	-177	278	0	0	0	-278	Programme under development. Funding to slip to future years.
Other Projects with Minor Variances	129	0	129	177	0	177	48	Snagging against Dyffryn Aman.
CHIEF EXECUTIVE	2,087	0	2,087	864	-64	800	-1,287	
IT Strategy Developments	1,670	0	1,670	428	0	428	-1,242	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	34	0	34	34	0	34	0	
Block 3, St David's Park	292	0	292	292	0	292	0	
Glanamman Industrial Estate Redevelopment	85	0	85	40	0	40	-45	Slip to 2023/24.
Other Projects with Minor Variances	6	0	6	70	-64	6	0	Covid19 Hospitals.

Capital Programme 2022/23							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for December 2022 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
REGENERATION	38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597	
Swansea Bay City Region Projects	7,100	-7,100	0	4,994	-4,994	0	0	
County Wide Regeneration Funds	838	0	838	446	0	446	-392	Slip to 2023/24.
Cross Hands East Strategic Employment Site Phase 1	540	0	540	401	0	401	-139	Slip to 2023/24.
Cross Hands East Phase 2	95	-5	90	32	58	90	0	
Cross Hands East Plot 3 Development	11,802	-8,050	3,752	7,652	-3,900	3,752	0	
Carmarthen Town Regeneration - Jacksons Lane	5	0	5	5	0	5	0	
Carmarthen Old Town Quarter	691	0	691	0	0	0	-691	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	3,863	0	3,863	4,063	-200	3,863	0	
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242	0	
Ammanford Regeneration Development Fund	280	0	280	175	0	175	-105	Delays because of changes to State Aid rules.
Town Centre Loan Scheme	144	0	144	144	0	144	0	
TRI Strategic Projects - Market Street North	688	0	688	11	0	11	-677	Project delayed because plans were called in by Welsh Government planning division. Slipped to 2023/24.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,429	0	1,429	0	0	0	-1,429	Slip to 2023/24.
Transforming Town Centres Strategic Projects	290	0	290	0	0	0	-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
Business Support for Renewable Energy Initiatives	100	0	100	26	0	26	-74	Forecast grant drawdowns based on expected spend profiles. Balance to slip to 2023/24.
Ten Towns Growth Plan	0	0	0	0	0	0	0	Budget Slipped to future years.
Place Making	1,680	-925	755	5	0	5	-750	Slip to 2023/24.
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	850	-850	0	-1,050	Slip to 2023/24.
Other Projects	236	-50	186	415	-229	186	0	Llanelli JV, Brilliant Basics.
TOTAL	149,175	-56,660	92,515	103,624	-47,034	56,590	-35,925	

Mae'r dudalen hon yn wag yn fwiadol

Capital Programme 2022/23
Capital Budget Monitoring December 2022
 Slippage from 2022/23 to future Years

Project Name	£'000	External Funding£ '000	Total Net £'000
Pembrey CP School	-4,000	-850	-3,150
MEP Band A Match Funding	-4,371	-2,835	-1,536
MEP Band B Match Funding	-39,877	-27,830	-12,047
Disabled Facilities Grant (DFG)	-700	0	-700
Amman Valley 4G Pitch	-870	0	-870
Oriel Myrddin	-1,700	-1,000	-700
Tywi Valley Path (Non Levelling Up)	-428	0	-428
Tywi Valley Path (Levelling Up)	-8,993	-3,577	-5,416
County Hall Works	-1,600	0	-1,600
Ty Elwyn	-1,150	0	-1,150
St David's Park Block 3	-1,000	0	-1,000
City Deal: Pentre Awel	-31,000	-26,913	-4,087
City Deal: Llanelli LC	-17,094	0	-17,094
Rural Fund	-1,500	0	-1,500
Community Fund	-2,500	0	-2,500
Market Street North	-1,700	0	-1,700
Business Support Grants	-400	0	-400
Ten Towns	-1,000	0	-1,000
TOTAL	-119,883	-63,005	-56,878

Mae'r dudalen hon yn wag yn fwiadol

Chief Executive

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted				
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Acquisitions of County Buildings		34	0	34	34	0	34	0	
Purchase of Grillo Site, Burry Port	Complete	34	0	34	34	0	34	0	
St David's Park		292	0	292	292	0	292	0	
St David's Block 3	Ongoing	292	0	292	292	0	292	0	
Industrial Redevelopments	Complete	85	0	85	40	0	40	-45	
Glanamman Industrial Estate Redevelopment		85	0	85	40	0	40	-45	Slip to 2023/24.
Cross Hands West JV		6	0	6	6	0	6	0	
Cross Hands West JV - Medical Centre	Ongoing	6	0	6	6	0	6	0	
Covid-19 - Field Hospitals	Complete	0	0	0	64	-64	0	0	
Covid-19 - Field Hospitals		0	0	0	64	-64	0	0	
IT Strategy Developments	Ongoing	1,670	0	1,670	428	0	428	-1,242	Slip to 2023/24.
Digital Transformation		469	0	469	320	0	320	-149	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
PSBA Network		143	0	143	11	0	11	-132	Linked to City Deal Digital Programme.
Strategic Digital Initiatives		192	0	192	13	0	13	-179	Hardware shortages and service restarts have delayed some initiatives.
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	25	0	25	-180	Replacement of Wi-Fi and networking has been put on hold pending a review of corporate buildings.
Data Centre and Power		29	0	29	3	0	3	-26	Works scheduled for Ty Elwyn and decommissioning of County Hall. Slip to 2023/24.
Voice Infrastructure		164	0	164	0	0	0	-164	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
HWB for Schools Infrastructure Grant		374	0	374	15	0	15	-359	Ongoing projects scheduled for 2023/24.
Information Security and Governance		94	0	94	41	0	41	-53	Enhanced security product currently under review. Slip to 2023/24.
TOTAL NET BUDGET		2,087	0	2,087	864	-64	800	-1,287	

Regeneration

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted				
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Llanelli JV General	Ongoing	31	0	31	51	-20	31	0	Funded by JV.
Llanelli JV General		31	0	31	51	-20	31	0	
Swansea Bay City Region Projects	Ongoing	7,100	-7,100	0	4,994	-4,994	0	0	
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0	0	Budget slipped to 2023/24.
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0	0	
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0	0	Budget slipped to 2023/24.
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0	0	
County Wide Regeneration Funds	Ongoing	838	0	838	446	0	446	-392	Slip to 2023/24.
Rural Enterprise Fund		215	0	215	215	0	215	0	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
Transformation Commercial Property Development Fund		411	0	411	231	0	231	-180	Current round of grant awards complete. £2,500k of funds slipped to 2023/24 and balance will be slipped to 2023/24 for future rounds.
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0	-212	Slip to 2023/24. Project to be launched next financial year.
Llanelli, Cross Hands & Coastal Belt Area		12,437	-8,055	4,382	8,085	-3,842	4,243	-139	
Cross Hands East Strategic Employment Site Ph1	Complete	540	0	540	401	0	401	-139	Slip to 2023/24.
Cross Hands East Plot 3 Development	May'23	11,802	-8,050	3,752	7,652	-3,900	3,752	0	Additional funding awarded by the Welsh Government.
Cross Hands East Phase 2	Complete	95	-5	90	32	58	90	0	
Ammanford, Carmarthen & Rural Area		7,190	-50	7,140	6,594	-250	6,344	-796	
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5	0	
Laugharne Carpark	Ongoing	9	0	9	9	0	9	0	Funded by Reserve.
Pendine Iconic International Visitors Destination	May '23	3,863	0	3,863	4,063	-200	3,863	0	
Ammanford Regeneration Development Fund	Mar '23	280	0	280	175	0	175	-105	Delays because of changes to state aid rules.
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242	0	Slip to 2023/24.
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0	-691	Detailed design to follow Greening Infrastructure masterplan outcome.
Bright Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50	0	

Regeneration

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted				
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Town Centre Loan Scheme	Mar'22	144	0	144	144	0	144	0	
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		144	0	144	144	0	144	0	One Loan expected in 2022/23. Further loans in future years.
Transforming Towns Strategic Projects (formerly known as TRI)		2,503	0	2,503	266	-159	107	-2,396	Slipped to 2023/24.
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	11	0	11	-677	Project Delayed. Slip to future years.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	0	0	0	-1,429	Slipped to 2023/24. Spend to date in 2022-23 is in HRA element.
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	227	-159	68	0	
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28	0	
TRI Strategic Projects	Ongoing	290	0	290	0	0	0	-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
Business Support for Renewable Energy Initiatives	Ongoing	100	0	100	26	0	26	-74	Slip to 2023/24.
Business Support for Renewable Energy Initiatives		100	0	100	26	0	26	-74	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
Ten Town Growth Plan	Ongoing	0	0	0	0	0	0	0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
Ten Town Growth Plan		0	0	0	0	0	0	0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
Place Making	Ongoing	1,680	-925	755	5	0	5	-750	Slip to 2023/24.
Place Making		1,680	-925	755	5	0	5	-750	
Leveling Up Projects	Ongoing	6,192	-5,142	1,050	850	-850	0	-1,050	Slip to 2023/24.
Leveling Up Carmarthen Hwb		6,192	-5,142	1,050	850	-850	0	-1,050	
NET BUDGET		38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597	

Mae'r dudalen hon yn wag yn fwiadol

2022/23 Savings Monitoring Report
Corporate Performance & Resources Scrutiny Committee
31st March 2023

1 Summary position as at : 31st December 2022

£67 k variance from delivery target

	2022/23 Savings monitoring		
	2022/23	2022/23	2022/23
	Target	Delivered	Variance
	£'000	£'000	£'000
	Chief Executive	304	237
Corporate Services	180	180	0
	484	417	67

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

Managerial
Policy

£67 k Off delivery target
£0 k ahead of target

	MANAGERIAL			POLICY		
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
	Target	Delivered	Variance	Target	Delivered	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
	Chief Executive	304	237	67	0	0
Corporate Services	180	180	0	0	0	0
	484	417	67	0	0	0

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

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

DEPARTMENT	2021/22 Budget	FACT FILE	2022/23 Proposed	2022/23 Delivered	2022/23 Variance	EFFICIENCY DESCRIPTION	REASON FOR VARIANCE
	£'000		£'000	£'000	£'000		

Managerial - Off Target

Chief Executive

People Management division	2,767	Includes Payroll, People Services, Organisational Development, Employee Wellbeing , HR Development Team, Business and Project Support	67	0	67	Focus is going to be on delivering the targets based on the realignment of OD, together with some additional income generation right across the division, this proving to be difficult as only have the staffing budgets to yield the efficiencies, and that is becoming more difficult as each year passes.	Saving not yet progressed
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Chief Executive Total			67	0	67		
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Policy - Off Target

NOTHING TO REPORT

DEPARTMENT	2021/22 Budget	FACT FILE	2022/23 Proposed	2022/23 Delivered	2022/23 Variance	EFFICIENCY DESCRIPTION
	£'000		£'000	£'000	£'000	

Managerial - On Target

Chief Executive

Chief Executive, Business and Executive Support	237	Office of the Chief Executive, business and executive support	20	20	0	Reduction in supplies, e.g. photocopying / postages / vehicle hire & others.
Information Technology	4,088	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.	20	20	0	To be met by reduction in travel and stationery.
Statutory services / Coroners	372	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.	18	18	0	Although efficiencies can be identified in the Coroner budget, the following must be highlighted: JNC for Coroners' pay has been agreed - 1.5% pay rise for 2021/22 with effect from 1st April 2021. Current budget can cover this. 2021/22 and 2022/23 will see one jury inquest with costs of approx. £100k. Current review of amalgamation of the jurisdiction of Pembrokeshire/Carmarthenshire with Swansea/Neath Port Talbot is being picked up again post COVID, unknown at present whether this will cost more to Carmarthenshire or less.
Member Travel & Printing			27	27	0	Reduction in Travel & Printing following implementing of paperless meetings and Hybrid Meetings
Regeneration division	3,542	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.	70	70	0	£20k - Anticipated increase in Income/reduction in operating costs on Administrative estate through New Ways of Working. £25k anticipated decrease in utility costs on administrative estate due to reduced occupancy through continued agile working. £10k reduction in community grants. £15k supplies within industrial estate budget.
Marketing & Media	1,914	Business Unit comprising of translation, marketing and tourism, contact centres, customer services, press and communications.	45	45	0	£20k reduction in event support scheme, we will look at better ways of helping communities develop their events through advice and promotion. £5k reduction in Tourist Information Centre costs as we hand back Castle House and relocate to the Hwb/Debenhams. £20k tourism marketing - reduction in printing and advertising.
Departmental travel as per Transformation Innovation Change team exercise		Cross departmental travel costs	17	17	0	£17k reduction in departmental travel budgets
Departmental printing as per Transformation Innovation Change team exercise		Cross departmental printing costs	20	20	0	£20k reduction in departmental printing budgets

Chief Executive Total

237 237 0

Corporate Services

Financial Services						
PRE LGR Pension Costs	1,860	Cost of Pre LGR Pension Costs	100	100	0	Reduction in call on budget over time
Bank Charges	68	Cost of Authority's Banking arrangements	5	5	0	Reduction in bank charges following negotiation of new contract
Corporate Services Management Team	360	Departmental costs of Director, Head of Finance & Direct Support	10	10	0	Increase in external SLA income for work undertaken for Wales Pension Partnership
External Audit Fees	229	Cost of external audit fees	10	10	0	Reduction in external audit cost by maximising audit costs chargeable against grant schemes
Total Financial Services			125	125	0	

Revenues & Financial Compliance

Rates Relief	328	Cost to CCC of properties that are eligible and have successfully applied for discounts on their business rates	50	50	0	Demand is currently less than current budget provision
Total, Revenues and Financial Compliance			50	50	0	

Corporate Services General

General	12	Staff Travel	5	5	0	Reduction in staff travel by utilising technology
Total Corporate Services General			5	5	0	

Corporate Services Total

180 180 0

Policy - On Target

NOTHING TO REPORT

Mae'r dudalen hon yn wag yn fwriadol

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL
31/03/2023**

**ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A
DANGOSYDD DARBODAETH EBRILL 1AF 2022 I RHAGFYR 31AIN 2022**

GOFYNNIR I'R PWYLLGOR CRAFFU:-

Adolygu ac asesu'r wybodaeth sydd yn yr Adroddiad a darparu unrhyw argymhellion, sylwadau, neu gyngor i'r Aelod Cabinet a/neu'r Cyfarwyddwr cyn i'r Cabinet ystyried yr adroddiad.

Y Rhesymau:

I ddarparu y gwybodaeth diweddaraf i aelodau, ynglyn a gweithgareddau'r adran Rheoli'r Trysorlys yn ystod y cyfnod Ebrill 1af 2022 i Rhagfyr 31ain 2022.

YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:- Mr. A. Lenny

Y Gyfarwyddiaeth: Gwasanaeth Corfforaethol		
Cyfarwyddwr: Chris Moore	Cyfarwyddwr Gwasanaethau Corfforaethol	Rhif ffon: 01267 224120 Ebst: CMoore@carmarthenshire.gov.uk
Awdur yr Adroddiad: Anthony Parnell	Rheolwr Pensiwn a Buddsodiadau Gyllidol	Rhif ffon: 01267 224180 Ebst: AParnell@carmarthenshire.gov.uk

EXECUTIVE SUMMARY
COPORATE PERFORMANCE AND RESOURCES COMMITTEE
31/03/2023

**MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST
APRIL 2022 TO 31ST DECEMBER 2022**

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2022 to 31st December 2022.

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**

Director of Corporate Services

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

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2022-2023

3. Finance

The authority's investments during the period returned an average return of 1.37%, exceeding the 90-day un compounded SONIA rate.

Gross interest earned on investments for the period amounted to £2.183m and interest paid on loans was £9.11m.

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

CONSULTATIONS

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

Signed: **C Moore**

Director of Corporate Services

1. Scrutiny Committee

For information to Corporate Performance and Resources Scrutiny Committee on the 31st March 2023.

2. Local Member(s) N/A

3. Community / Town Council N/A

4. Relevant Partners N/A

5. Staff Side Representatives and other Organisations N/A

**CABINET MEMBER PORTFOLIO
HOLDER(S) AWARE/CONSULTED**

YES

Include any observations here

**Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:**

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		County Hall, Carmarthen

Mae'r dudalen hon yn wag yn fwriadol

1st April 2022 – 31st December 2022

A QUARTERLY TREASURY MANAGEMENT REPORT

1. Introduction

The Treasury Management Policy and Strategy for 2022-2023 was approved by Council on 2nd March 2022. 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 1st April 2022 to 31st December 2022 and satisfies the reporting requirement stated above.

2. Economic Update

On the 3rd November 2022, the Bank of England's Monetary Policy Committee (MPC) increased Bank Rate by 75 basis points to 3.00%, and on 15th December 2022 moved rates up a further 50 basis points to 3.50%.

The UK government appears more settled now. However, the continued strikes across several public services and the continued cost-of-living squeeze is going to make for a difficult backdrop to maintain fiscal integrity without pushing the economy into anything worse than a mild recession.

What happens in Ukraine will also impact the global economy, but particularly in Europe. The search for alternative providers of energy, other than Russia, will take both time and effort. The weather will also play a large part in how high energy prices stay and for how long.

The CPI measure of inflation looks to have peaked at 11.1% in Q4 2022 (currently 10.7%). Despite the cost-of-living squeeze that is still taking shape, the Bank of England will want to see evidence that wages are not spiralling upwards in what is evidently a very tight labour market.

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 1st April 2022 to 31st December 2022 analysed between Banks, Building Societies, Local Authorities and Money Market Funds, are shown in the following table:

Investments	01.04.22				31.12.22			
	Call and notice	Fixed Term	Total		Call and notice	Fixed Term	Total	
	£m	£m	£m	%	£m	£m	£m	%
Banks	39.50	0.00	39.50	25	25.50	14.00	39.50	22
Building Societies	0.00	7.00	7.00	4	0.00	7.00	7.00	4
Money Market Funds	25.00	0.00	25.00	15	40.00	0.00	40.00	23
DMADF (DMO)	0.00	57.00	57.00	36	0.00	65.50	65.50	37
Local Authorities	0.00	32.00	32.00	20	0.00	25.00	25.00	14
TOTAL	64.50	96.00	160.50	100	65.50	111.50	177.00	100

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

The DMADF (DMO) limit was increased in April 2022 to £125m from £100m by the Director of Corporate Services under Emergency powers. The limits on Money Market Funds were also increased to £10m (each) from £5m.

During the period the total investments made by the Council and repaid to the Council (the turnover) amounted to £1,384.50m. This averaged approximately £35.24m per week or £5.03m per day. A summary of turnover is shown below:

	£m
Total Investments 1st April 2022	160.50
Investments made during the quarter	700.50
Sub Total	861.00
Investments Repaid during the quarter	(684.00)
Total Investments at 31 December 2022	177.00

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.

Benchmarks are widely used to assess investment performance. Previously, the “7 day LIBID rate” was the recognised rate which the Council would aim to exceed when lending money, however the LIBID rates ceased from 31st December 2021. Following discussions with our Treasury advisors at Link, a decision was made to utilise the “90 day un compounded SONIA rate” (backward looking) to benchmark our investment performance going forward. This benchmark will be reviewed periodically with our advisors.

For the period under review the average “90-day un compounded SONIA rate” was 1.31% whereas the actual rate the Council earned was 1.37%, an out performance of 0.06%. This outperformance can be quantified as £98k additional interest earned compared to the “90-day un compounded SONIA rate”.

The average gross interest earned on investments for the period amounted to £2.183m. This includes £534k interest on monies held for the Swansea Bay City Deal region.

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

4. Security, Liquidity and Yield (SLY)

Within the Treasury Management Strategy Statement for 2022-2023, 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 as at 31st December 2022.

5. 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 1st April 2022 and 31st December 2022 are shown in the following table:

Loans	Balance at 01.04.22 £m	Balance at 30.12.22 £m	Net Increase/ (Net Decrease) £m
Public Works Loan Board (PWLB)	387.61	398.61	11.00
Market Loan	3.00	3.00	0.00
Salix, Invest to Save, HILS & TCL	10.13	9.96	(0.17)
TOTAL	400.74	411.57	10.83

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.

5.1 New Borrowing

The following loans were borrowed during the period:

Loan Reference	Amount (£m)	Interest Rate	Start Date	Period	Maturity Date
PWLB 548866	5.00	3.91%	12th September 2022	47yrs	28th September 2069
PWLB 548868	5.00	3.90%	12th September 2022	48yrs	28th September 2070
PWLB 548870	5.00	3.90%	12th September 2022	49yrs	28th September 2071
PWLB 548872	5.00	3.89%	12th September 2022	49yrs 10mths	31st July 2072
Total	20.00				

5.2 Interest Paid

Interest paid on loans in the period was:

PWLB Interest Paid £m	Market Loan Interest Paid £m	Total Interest Paid £m
8.97	0.14	9.11

6. Rescheduling and Premature Loan Repayments

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

7. Leasing

No leases were negotiated in the period ended 31st December 2022.

8. Conclusion

The Treasury Management function for the period ended 31st December 2022 has been carried out within the policy and guidelines set in the Treasury Management Policy and Strategy 2022-2023.

B. QUARTERLY PRUDENTIAL INDICATOR REPORT

1. Introduction

As part of the 2022-2023 Budget and the Treasury Management Policy and Strategy 2022-2023, 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 Cabinet.

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 2022-2023 in the Budget was:

	2022-2023 %
Non -HRA	3.95
HRA	30.90

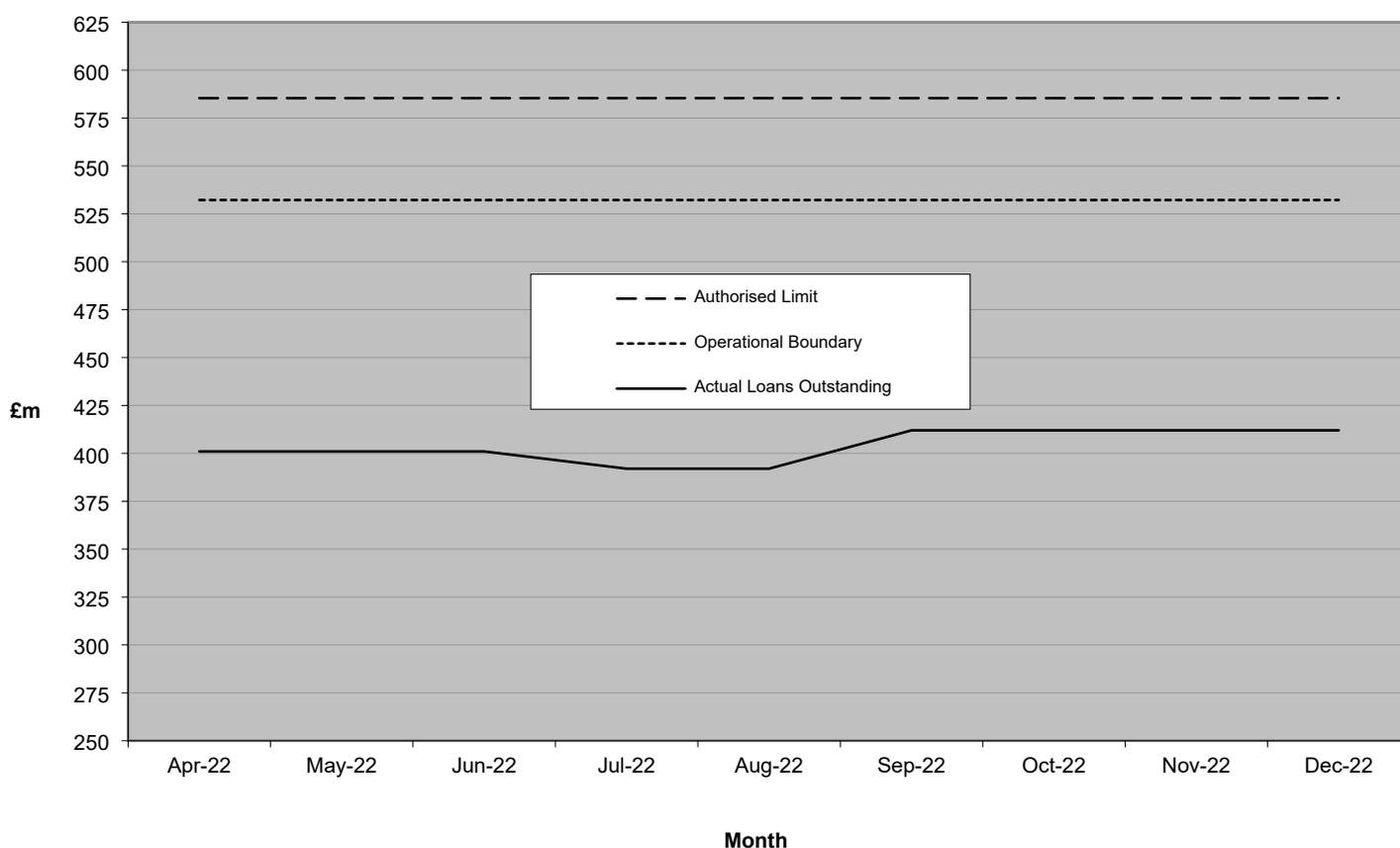
An examination of the assumptions made in calculating this indicator concluded that there have been no changes in the period.

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 2022-2023. 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. In normal 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.

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	£m								
Authorised Limit	585.4	585.4	585.4	585.4	585.4	585.4	585.4	585.4	585.4
Operational Boundary	532.2	532.2	532.2	532.2	532.2	532.2	532.2	532.2	532.2
Actual Loans Outstanding	401	401	401	392	392	412	412	412	412

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 31st December 2022:

	Fixed Interest Rate £m	Variable Interest Rate £m	TOTAL £m
Borrowed	408.57	3.00	411.57
Invested	(104.50)	(72.50)	(177.00)
Net	304.07	(69.50)	234.57
Limit	512.00	51.00	
Proportion of Net Borrowing Actual	129.63%	(29.63)%	100.00%
Limit	150.00%*	5.00%	

*Revised limit, increased from 125.00% and reported during the mid-year report.

The authority is within limits set by the 2022-2023 indicators.

2.3.2 Maturity Structure Of Borrowing

	Structure at 31.12.22 %	Upper Limit %	Lower Limit %
Under 12 months	0.49	15	0
12 months to 2 years	1.77	15	0
2 years to 5 years	6.76	50	0
5 years to 10 years	8.90	50	0
10 years to 20 years	20.80	50	0
20 years to 30 years	20.29	50	0
30 years to 40 years	22.52	50	0
40 years and above	18.47	50	0

The authority is within the limits set by the 2022-2023 indicators.

2.3.3 Maximum principal sums invested longer than 365 days

	2022-2023 £m
Limit	10
Actual as at 31 st December 2022	NIL

3. Conclusion

For the period 1st April 2022 to 31st December 2022 the actual Prudential Indicators to be monitored by the Cabinet are within the limits set by the Budget 2022-2023 and the Treasury Management Policy and Strategy 2022-2023. This is also true for the indicators being monitored by officers.

RECOMMENDATION

It is recommended that this report be received by the Corporate Performance and Resources Scrutiny Committee.

Investment Summary as at 31st December 2022

Carmarthenshire County Council

Totals			
Total	£177,000,000		
Calls & MMFs	£65,500,000	37%	
Fixed Deposits	£111,500,000	63%	
Specified	£65,500,000	100%	

Weighted Average			
Yield			2.66%
Maturity (Days)			
Total Portfolio	Total Portfolio		53.88
Long Term			
AAA	-		1.00
AA	F1		60.83
A	F1		83.43
BBB	F2		0.00
CCC	C		0.00

Risk Factors			
< 1 year	£13,440		0.008%
1 - 2 years	£0		0.000%
2 - 3 years	£0		0.000%
3 - 4 years	£0		0.000%
4 - 5 years	£0		0.000%
Total Portfolio	£13,440		0.008%

Maturity Structure			
< 1 Week	£73,000,000		41%
< 1 Month	£29,000,000		16%
2 - 3 Months	£46,000,000		26%
3 - 6 Months	£10,000,000		6%
6 - 9 Months	£12,000,000		7%
9 - 12 Months	£7,000,000		4%
12 Months+	£0		0%
Total	£177,000,000		100%

SLY Model

Carmarthenshire County Council

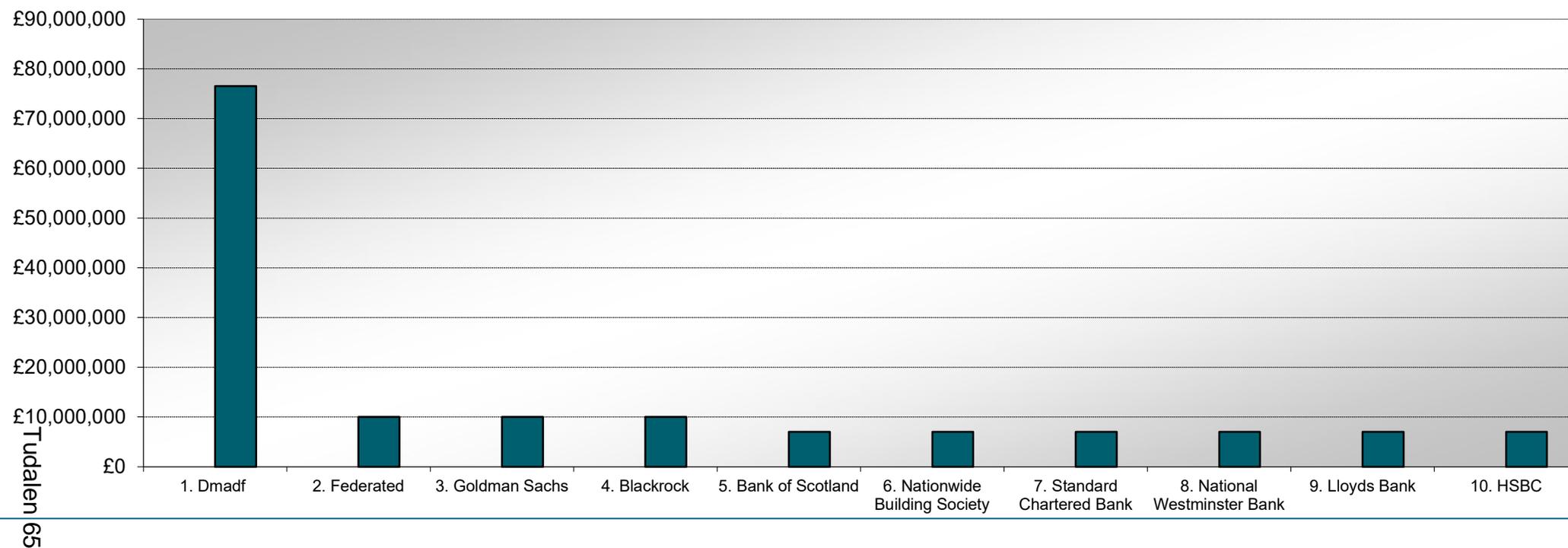
31/12/2022

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	£65,500,000	47.81%	38	3.09%	0.002%
2. Goldman Sachs	£10,000,000	7.30%	1	2.81%	0.000%
3. Blackrock	£10,000,000	7.30%	1	2.78%	0.000%
4. Federated	£10,000,000	7.30%	1	2.75%	0.000%
5. Lloyds Bank	£7,000,000	5.11%	188	2.00%	0.048%
6. Nationwide Building Society	£7,000,000	5.11%	300	3.58%	0.077%
7. Standard Chartered Bank	£7,000,000	5.11%	1	2.92%	0.000%
8. HSBC	£7,000,000	5.11%	1	2.88%	0.000%
9. National Westminster Bank	£7,000,000	5.11%	90	2.30%	0.023%
10. Santander UK plc	£6,500,000	4.74%	1	2.11%	0.000%



Mae'r dudalen hon yn wag yn fwiadol

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL
31 MAWRTH 2023**

EITEMAU AR GYFER Y DYFODOL

Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Nodi'r eitemau ar gyfer y dyfodol i'w hystyried yng nghyfarfod nesaf y Pwyllgor Craffu Perfformiad ac Adnoddau Corfforaethol i'w gynnal ar 3 Mai, 2023.

Rhesymau:

- Mae'n ofynnol yn ôl Cyfansoddiad y Cyngor bod Pwyllgorau Craffu, ar dechrau bob blwyddyn y cyngor, yn datblygu ac yn cyhoeddi Blaenraglen Gwaith sy'n nodi'r pynciau a'r adroddiadau sydd i'w hystyried yn ystod y blwyddyn.

Angen cyfeirio'r mater at y Cabinet er mwyn gwneud penderfyniad: NAC OES

Yr Aelod Cabinet sy'n gyfrifol am y Portffolio: Cyng. D. Price (Arweinydd), Cyng. A. Lenny (Adnoddau), Cyng. P. Hughes (Trefniadaeth a'r Gweithlu)

Awdur yr Adroddiad:
Martin S. Davies

Swydd:
Swyddog Gwasanaethau
Democrataidd

Rhifau Ffôn / Cyfeiriad E-Bost:
01267 224059
MSDavies@sirgar.gov.uk

EXECUTIVE SUMMARY
CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE
31st MARCH, 2023

FORTHCOMING ITEMS

The Council's Constitution requires Scrutiny Committees, at the commencement of each municipal year, to develop and publish a Forward Work Plan which identifies the issues and reports to be considered at meetings during the course of the year. When formulating the Forward Work Plan the Scrutiny Committee will take into consideration those items included on the Cabinet's Forward Work Programme.

The list of forthcoming items attached includes those items which are scheduled in the Corporate Performance & Resources Scrutiny Committee's draft Forward Work Plan which itself is to be considered at the next meeting, to be held on 3rd May, 2023.

The published Cabinet Forward Work Plan, at the time of publication of this meeting pack, is attached to this report. However, as the Cabinet Forward Plan is updated on a regular basis, the most recent version is available to view in the following link:-

<https://democracy.carmarthenshire.gov.wales/mgListPlans.aspx?RPId=131&RD=0>

DETAILED REPORT ATTACHED?	YES: (1) List of Forthcoming Items (2) Cabinet Forward Work Plan
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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
NONE	NONE	NONE	NONE	NONE	NONE	NONE

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**

CABINET MEMBER PORTFOLIO HOLDER AWARE / CONSULTED	YES
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Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:
There are none.

**FORTHCOMING ITEMS – TO BE CONSIDERED AT THE NEXT MEETING OF THE
CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE TO BE HELD
ON 3rd MAY 2023**

Agenda Item	Background	Reason for report
		<p>What is Scrutiny being asked to do? e.g. undertake a full review of the subject? Investigate different policy options? Be consulted on final proposals before decision making? Monitor outcomes /implementation?</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>
<p>Corporate Performance & Resources Scrutiny Committee Forward Work Plan for 2023/24</p>	<p>Corporate Performance & Resources Scrutiny Committee's outline programme of reports throughout 2023/24.</p>	
<p>BUSINESS PLANS 2023/2024 for the following departments: Chief Executives; Corporate Services; Environment.</p>	<p>These items will enable the Committee to consider and comment on the Business Plans 2023-23 relevant to its remit.</p>	<p>To enable the committee to undertake its monitoring role of the Chief Executive's & Corporate Services Departments and Environment which fall within its remit.</p>

Mae'r dudalen hon yn wag yn fwiadol

BLAENGYNLLUN Y CABINET/CYNGOR

AM Y CYFNOD 2 MAWRTH 2023 I 2 MAWRTH 2024

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
GORCHYMYN DIOGELU MANNAU AGORED CYHOEDDUS - CRYFHAU MESURAU RHEOLI CYSYLLTIEDIG Â CH?N	Mae'r adroddiad yn nodi canlyniadau ymarfer ymgysylltu a gynhaliwyd ynghylch yr opsiynau posibl o ran Gorchmynion Gwarchod Mannau Agored Cyhoeddus cryfach ar gyfer rheoli cŵn yn Sir Gaerfyrddin.	Cabinet 12 Rhag 2022	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Daniel John, Pennaeth Gwasanaethau Gwastraff ac Amgylcheddol Dros Dro DWJohn@carmarthenshire.gov.uk
Effaith Covid 19 ar Gontractwyr – Gwaith mawr		Cabinet 27 Maw 2023	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Jason G. Jones, Pennaeth Adfywio JGJones@carmarthenshire.gov.uk
Tudalen 71 Premiwm y Dreth Cyngor ar gyfer eiddo gwag tymor	Ystyried yr opsiynau sydd ar gael i'r Cyngor o ran cyflwyno Premiwm y Dreth Gyngor ar gyfer eiddo gwag tymor hir ac	Cyngor Sir 8 Maw 2023	Nac ydy	Cyng. Alun Lenny, Cabinet Member	Cyfarwyddwr Gwasanaethau Corfforaethol

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriadig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
hir ac ail gartrefi.	ail gartrefi.				Helen Pugh, Pennaeth Refeniw a Chydymffurfiaeth Ariannol HLPugh@carmarthenshire.gov.uk
ARFARNIADAU O ARDALOEDD CADWRAETH	<p>Mae'r adroddiad hwn yn nodi'r gwaith sy'n cael ei wneud i adolygu deg Ardal Gadwraeth ddynodedig ar draws y Sir. Mae'n nodi canlyniad yr adolygiad a'r ymarfer ymgynghori dilynol gan gynnwys y canlynol:</p> <ul style="list-style-type: none"> • Arfarniad cymeriad; • Adolygiad o ffiniau a • Chynllun Rheoli. <p>Mae'r adroddiad wrth nodi'r uchod yn nodi canlyniad yr ymarfer ymgynghori cyhoeddus a'r camau nesaf gan gynnwys y prosesau sydd eu hangen i ddiwygio unrhyw un o ddynodiadau'r Ardal Gadwraeth</p>	Cabinet 13 Maw 2023	Nac ydy	Materion Gwledig a Pholisi Cynllunio	Cyfarwyddwr yr Amgylchedd Rhodri Griffiths, Pennaeth Lle a Chynaliadwyedd RDGriffiths@carma rthenshire.gov.uk
CYMUNEDAU CYNALIADWY AR GYFER DYSGU SIR GAERFYRDDIN	Cynnig i ystyried prynu tir a throsglwyddiad yn y rhaglen gyfalaf i fwrw ymlaen ag ysgol cyfrwng Cymraeg newydd i Ysgol Gwenllian, Cydweli	Cabinet 13 Maw 2023	Nac ydy	Addysg a'r Gymraeg	Cyfarwyddwr Addysg a Phlant Simon Davies, Pennaeth Mynediad i Addysg sidavies@carmarthenshire.gov.uk

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
STRATEGAETH EIRIOLAETH OEDOLION GORLLEWIN CYMRU 2023 – 2027	MAE'R STRATEGAETH EIRIOLAETH OEDOLION YN CEISIO LLUNIO TREFNIADAU COMISIYNU BWRDD IECHYD PRIFYSGOL HYWEL DDA, CYNGOR SIR CAERFYRDDIN, CYNGOR SIR CEREDIGION A CHYNGOR SIR PENFRO ER MWYN CYFLAWNI EU DYLETSWYDDAU STATUDOL. MAE'N CEISIO SICRHAU BOD EIRIOLAETH O SAFON DDA AR GAEL YN RHWYDD AC YN DEG YN RHANBARTH GORLLEWIN CYMRU.	Cabinet 27 Maw 2023	Nac ydy	Iechyd a Gwasanaethau Cymdeithasol	Cyfarwyddwr Cymunedau Christine Harrison, Pennaeth Comisiynu Strategol ar y Cyd Chris.harrison@pe mbrookeshire.gov.uk
ADRODDIAD MONITRO YNGHYLCH CYLLIDEB REFENIW Y CYNGOR	Rhoi'r wybodaeth ddiweddaraf i'r Cabinet am y sefyllfa gyllidebol fel yr oedd ar 31 Rhagfyr 2022, o ran 2022/23.	Cabinet 27 Maw 2023	Nac ydy	Adnoddau	Cyfarwyddwr Gwasanaethau Corfforaethol Randal Hemingway, Pennaeth Gwasanaethau Ariannol RHemingway@car marthenshire.gov.u k
ARDRETHI BUSNES - CYNLLUN RHYDDHAD ARDRETHI AR CYFER MANWERTHU,	Ystyried mabwysiadu cynllun rhyddhad ardrethi sydd ar gael i awdurdodau bilio gan Lywodraeth Cymru ar gyfer 2023/24	Cabinet 27 Maw 2023	Nac ydy	Adnoddau	Cyfarwyddwr Gwasanaethau Corfforaethol Ann Thomas, Rheolwr Gwasanaethau Refeniw

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriadig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
HAMDDEN A LLETYGARWCH 2023/24					AnThomas@carmarthenshire.gov.uk
POLISI EIDDO GWAG	CYFLWYNO'R POLISI EIDDO GWAG A FYDD YN GOSOD Y WELEDIGAETH A'R RHAGLEN WAITH I'R CYNGOR WRTH FYND I'R AFAEL Â CHARTREFI PRESWYL GWAG O FEWN Y SIR AM Y 4 BLYNEDD NESAF. MAE'R POLISI HEFYD YN NODI'R CYD-DESTUN LLEOL A PHWYSIGRWYDD DOD Â THAI GWAG YN ÔL I DDEFNYDD I HELPU I DDIWALLU'R ANGEN AM DAI YN Y SIR YN ENWEDIG AR GYFER POBL LEOL.	Cabinet 27 Maw 2023	Nac ydy	Dirprwy Arweinydd ac Aelod Cabinet dros Gartrefi	Cyfarwyddwr Cymunedau Gareth Williams, Arweinydd Tim Safonau Tai GajWilliams@sirgar.gov.uk
Y WYBODAETH DDIWEDDARAF AM RAGLEN GYFALAF 2022/23	Darparu'r wybodaeth ddiweddaraf o ran sefyllfa'r gyllideb ar gyfer rhaglen gyfalaf 2022/23 ar 31 Rhagfyr, 2022.	Cabinet 27 Maw 2023	Nac ydy	Adnoddau	Cyfarwyddwr Gwasanaethau Corfforaethol Randal Hemingway, Pennaeth Gwasanaethau Ariannol RHemingway@carmarthenshire.gov.uk
CYMMUNEDAU DYSGU	Darparu'r wybodaeth ddiweddaraf i'r Cabinet o ran y cynllun Cymunedau	Cabinet 27 Maw 2023	Nac ydy	Addysg a'r Gymraeg	Cyfarwyddwr Addysg a Phlant

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
CYNALIADWY SIR GAERFYRDDIN	Dysgu Cynaliadwy Sir Gaerfyrddin (a elwid gynt yn Rhaglen Moderneiddio Addysg) fel y strategaeth hirdymor a'r cynllun buddsoddi ar gyfer ysgolion. Bydd y cynllun yn cael ei gyflwyno yn dilyn ymgynghori'n helaeth â rhanddeiliaid.				Simon Davies, Pennaeth Mynediad i Addysg sidavies@carmarthenshire.gov.uk
Cynllun Noddi Cylchfannau	Bydd Cynllun Noddi Cylchfannau yn cynnwys busnesau yn gallu noddi cylchfan yn y Sir a gweld eu cwmni'n cael ei hyrwyddo mewn lleoliadau allai fod yn amlwg iawn. Rhagwelir y bydd arian nawdd yn mynd tuag at gynnal cylchfannau a gwasanaethau Priffyrdd a Thrafnidiaeth hanfodol.	Cabinet 27 Maw 2023	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Jonathan Willis, Rheolwr Gwasanaethau Tai (Cyngor a Dewisiadau) jnwillis@carmarthenshire.gov.uk
STRATEGAETH YR ADRAN ADDYSG A GWASANAETHAU PLANT AR GYFER CEFNOGI EIN HYSGOLION A'N LLEOLIADAU ARBENIGOL, GAN GYNNWYS Y PRHAI SY'N WYNEBU'R HER CFWYAF	Mae'r adroddiad hwn yn amlinellu'r ystod o gefnogaeth wahaniaethol a ddarperir i'n hysgolion, Unedau Cyfeirio Disgyblion a lleoliadau arbenigol sy'n sicrhau bod arweinwyr, athrawon a chynorthwyrwyr addysgu yn cael mynediad i'r gefnogaeth angenrheidiol i sicrhau bod pob disgybl yn dangos cynnydd ac yn ffynnu	Cabinet 27 Maw 2023	Nac ydy	Addysg a'r Gymraeg	Cyfarwyddwr Addysg a Phlant Elin Forsyth, Arweinydd Strategol ar gyfer Effeithiolrwydd Ysgolion EMForsyth@carmarthenshire.gov.uk

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
BWRDD GWASANAETHAU CYHOEDDUS SIR GAR	Mae'n rhaid i bob bwrdd gynnal asesiad llesiant a chyhoeddi cynllun llesiantl. Bydd y cynllun yn amlinellu sut y byddant yn cyflawni eu cyfrifoldebau dan Ddeddf Llesiant Cenedlaethau'r Dyfodol.	Cyngor Sir 19 Ebr 2023	Nac ydy	Cyng. Darren Price, Arweinydd Y Cyngor	Prif Weithredwr Gwyneth Ayers, Rheolwr Polisi Corfforaethol a Phartneriaeth GAyers@carmarthe nshire.gov.uk
CYNNIG AMGEN I ADDYSG AWYR AGORED	Pwrpas yr adroddiad hwn yw adolygu'r hyn a gynigir ar hyn o bryd gan Gyngor Sir Caerfyrddin o ran Addysg Awyr Agored ac archwilio opsiynau ar gyfer gwasanaeth wedi'i ail-fodelu o fewn yr adnoddau presennol.	Cabinet 24 Ebr 2023	Nac ydy	Adfywio, Hamdden, Diwylliant a Thwristiaeth	Cyfarwyddwr Cymunedau Ian Jones, Pennaeth Hamdden IJones@carmarthe nshire.gov.uk
STRATEGAETH SEILWAITH GWEFRU CERBYDAU TRYDAN, ADOLYGIAD DEUDEG MIS	Mae'r adroddiad yn rhoi'r wybodaeth ddiweddaraf am gynnydd y Strategaeth Seilwaith Gwefru Cerbydau Trydan.	Cabinet 24 Ebr 2023	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Steve Pilliner, Pennaeth Priffyrdd a Thrafnidiaeth SGPilliner@carmar henshire.gov.uk
Tudalen 76 POLISI CODI TÂL AR DENANTIAID	O bryd i'w gilydd efallai y bydd angen codi tâl ar denant am waith yr ydym wedi ei wneud i'r eiddo yr oedd y tenant yn gyfrifol amdano o dan y cytundeb tenantiaeth.	Cabinet 24 Ebr 2023	Nac ydy	Dirprwy Arweinydd ac Aelod Cabinet dros Gartrefi	Cyfarwyddwr Cymunedau Jonathan Morgan, Pennaeth Tai a Diogelu'r Cyhoedd

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriadig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
	Bydd y polisi yn rhoi arweiniad i swyddogion wrth ddelio â chodi tâl ar denantiaid y cyngor, gan sicrhau dull cyson o weithredu.				JMorgan@carmarthenshire.gov.uk
POLISI DIGOLLEDU TENANTIAID	Mae'r adroddiad yn nodi ein dull o ddelio ag achosion pryd y gallai fod yn briodol digolledu tenant sydd wedi dioddef colled neu anghyfleustra oherwydd methiant yn y gwasanaeth. Bydd y polisi yn arwain swyddogion wrth ddelio â thenantiaid y cyngor gan sicrhau dull cyson.	Cabinet 24 Ebr 2023	Nac ydy	Dirprwy Arweinydd ac Aelod Cabinet dros Gartrefi	Cyfarwyddwr Cymunedau Jonathan Morgan, Pennaeth Tai a Diogelu'r Cyhoedd JMorgan@carmarthenshire.gov.uk
GWERTHUSO AROLYGIADAU ESTYN AR DRAWS YSGOLION SIR GAERFYRDDIN, UNEDAU CYFEIRIO DISGYBLION A LLEOLIADAU ARBENIGOL.	Mae'r adroddiad hwn yn rhoi gwerthusiad o arolygiadau Estyn dros y bum mlynedd diwethaf, yn amlinellu cryfderau ein hysgolion, Unedau Cyfeirio Disgyblion a'n lleoliadau arbenigol, yn ogystal â rhoi trosolwg o argymhellion er mwyn eu gwella. Yn ogystal, mae'r adroddiad yn amlinellu sut y mae'r adran Addysg a Gwasanaethau Plant yn cefnogi ysgolion cyn arolygiadau Estyn ac ar ôl hynny er mwyn sicrhau bod ein holl ddysgwyr yn dangos cynnydd ac yn ffynnu.	Cabinet 24 Ebr 2023	Nac ydy	Addysg a'r Gymraeg	Cyfarwyddwr Addysg a Phlant Elin Forsyth, Arweinydd Strategol ar gyfer Effeithiolrwydd Ysgolion EMForsyth@carma rthenshire.gov.uk
Tudalen 7 Polisi Enwi Strydoedd a Rhifo	Mae'r adroddiad yn rhoi'r wybodaeth ddiweddaraf ynghylch paratoi'r Polisi Enwi	Cabinet 24 Ebr 2023	Nac ydy	Materion Gwledig a Pholisi Cynllunio	Cyfarwyddwr yr Amgylchedd

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriadig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
Eiddo	a Rhifo Strydoedd. Mae'n nodi'r ymatebion a dderbyniwyd fel rhan o'r ymgynghoriad ffurfiol ac argymhellion polisi y swyddogion cyn iddo gael ei fabwysiadu'n ffurfiol.				Ian R Llewelyn, Rheolwr Blaen- gynllunio IRLlewelyn@sirgar. gov.uk
Cynllun Llesiant Bwrdd Gwasanaethau Cyhoeddus Sir Gâr 2023-28	Mae Deddf Llesiant Cenedlaethau'r Dyfodol (Cymru) 2015 yn gosod dyletswydd ar bob gwasanaeth cyhoeddus i ddatblygu a chyhoeddi Cynllun Llesiant sirol. Fel rhan o'r gwaith o baratoi'r Cynllun hwn, mae BGC Sir Gaerfyrddin wedi cynnal Asesiad Llesiant manwl. Bydd yr amcanion a'r camau a nodwyd fel rhan o'r cynllun hwn yn canolbwyntio ar feysydd gweithredu ar y cyd y gall y BGC ddylanwadu arnynt trwy gydweithio ac felly nid yw'n dyblygy'r hyn a ystyrir yn fusnes craidd aelodau unigol y BGC, oni bai bod gwerth ychwanegol i'w ennill gan y BGC yn gweithio gyda'i gilydd.	Cabinet 24 Ebr 2023	Nac ydy	Arweinydd Y Cyngor	Prif Weithredwr Noelwyn Daniel, Pennaeth Gwasanaethau TGCh a Pholisi Corfforaethol ndaniel@carmarthe nshire.gov.uk
CYNLLUN RHEOLI STRATEGOL Y GWASANAETH GLANHAU Tudalen 78	Cyflwyno canlyniadau'r adolygiad i wasanaeth glanhau strydoedd y Cyngor a gwneud argymhellion ar gyfer darparu gwasanaethau yn y dyfodol.	Cabinet 24 Ebr 2023	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Daniel John, Pennaeth Gwasanaethau Gwastraff ac Amgylcheddol Dros Dro DWJohn@carmarthe nshire.gov.uk

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
Polisi Dyfarnu Grantiau	Yn unol â'r gofyn o fewn safonau'r Gymraeg, rhaid i'r Cyngor lunio a chyhoeddi polisi ar ddyfarnu grantiau (neu, pan fo hynny'n briodol, diwygio polisi presennol) sy'n ei gwneud yn ofynnol i chi ystyried effeithiau cadarnhaol neu negyddol y gallai dyfarnu a gweithredu'r grant eu cael ar: (i) cyfleoedd i bersonau ddefnyddio'r Gymraeg, a (ii) peidio â thrin y Gymraeg yn llai ffafriol na'r Saesneg.	Cabinet 24 Ebr 2023	Nac ydy	Addysg a'r Gymraeg	Prif Weithredwr Noelwyn Daniel, Pennaeth Gwasanaethau TGCh a Pholisi Corfforaethol ndaniel@carmarthe nshire.gov.uk
Cynllun Gweithredu Trechu Tlodi	Mae'r Cyngor wedi paratoi cynllun gweithredu ar gyfer taclo tlodi sy'n ymgorffori ei ymateb i'r argyfwng costau byw. Mae'r cynllun yn amlinellu'r camau sydd i'w cymryd gan amrywiaeth o wasanaethau Cyngor a chamau i ddatblygu ein cysylltiad ag ystod o randdeiliaid allanol.	Cabinet 24 Ebr 2023	Nac ydy	Dirprwy Arweinydd ac Aelod Cabinet dros Gartrefi	Prif Weithredwr Noelwyn Daniel, Pennaeth Gwasanaethau TGCh a Pholisi Corfforaethol ndaniel@carmarthe nshire.gov.uk
Cynllun Cydnabod Gweithwyr Amddiffyn Tudalen 79	Cymeradwyo dilyniant o fewn y Cynllun Cydnabod Gweithwyr Amddiffyn (DERS) i Wobr Arian ac i gryfhau ein hymrwymiad parhaus i Gyfamod y Lluoedd Arfog. Ym mis Hydref 2021, cymeradwyodd y Cabinet ail-lofnodi Cyfamod y Lluoedd Arfog, a oedd yn gwneud ymrwymiad i wneud cais ar gyfer y DERS. Mae'r DERS	Cabinet 24 Ebr 2023	Nac ydy	Trefniadaeth a'r Gweithlu	Prif Weithredwr Noelwyn Daniel, Pennaeth Gwasanaethau TGCh a Pholisi Corfforaethol ndaniel@carmarthe nshire.gov.uk

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
	<p>yn annog cyflogwyr i gefnogi'r rhai sy'n gwasanaethu (milwyr wrth gefn) neu sydd wedi gwasanaethu yn y lluoedd arfog (cyn-filwyr) a'u hanwyliaid. Mae'n cyd-fynd â Chyfamod y Lluoedd Arfog sy'n addewid i Gymuned y Lluoedd Arfog a'u teuluoedd y byddant yn cael parch a thegwch yn y Deyrnas Unedig y maent yn ei gwasanaethu. Mae'r DERS yn cwmpasu Gwobrau Efydd, Arian, ac Aur i gyflogwyr sy'n addo, dangos neu eiriol dros gefnogaeth i Gymuned y Lluoedd Arfog.</p>				
<p>Strategaeth Hyrwyddo'r Iaith Gymraeg 2023-28</p>	<p>Cymeradwyo Strategaeth Hybu'r Gymraeg ar gyfer 2023-28, fel rhan o'n cyfrifoldebau statudol o dan Fesur y Gymraeg (Cymru) 2011. Cyngor Sir Gâr sy'n arwain ar baratoi'r Strategaeth Hybu; fodd bynnag, rydym yn gweithio'n agos â phartneriaid ar draws y sir i gyd-ddylunio'n gwaith i gefnogi'r iaith yn ein cymunedau. Dyma'r ail strategaeth hyrwyddo a bydd cyfle i adlewyrchu ar ganlyniadau Cyfrifiad 2021 fel rhan o'n gwaith.</p>	<p>Cabinet 24 Ebr 2023</p>	<p>Nac ydy</p>	<p>Addysg a'r Gymraeg</p>	<p>Prif Weithredwr Noelwyn Daniel, Pennaeth Gwasanaethau TGCh a Pholisi Corfforaethol ndaniel@carmarthe nshire.gov.uk</p>
<p>STRATEGAETH HAMDDEN, DIWYLLIANT A HAMDDEN AWYR AGORED – ERS GYMGYNGHORI</p>	<p>Mae'r ddogfen yn darparu fframwaith i'r gwasanaeth weithio gyda rhanddeiliaid allweddol i gyflwyno Strategaeth Hamdden, Diwylliant a Hamdden Awyr Agored wedi'i halinio'n strategol ar gyfer y 10 mlynedd nesaf.</p>	<p>Cabinet 5 Meh 2023</p>	<p>Nac ydy</p>	<p>Adfywio, Hamdden, Diwylliant a Thwristiaeth</p>	<p>Cyfarwyddwr Cymunedau Ian Jones, Pennaeth Hamdden IJones@carmarthe nshire.gov.uk</p>

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
STRATEGAETH GWASANAETHAU CYMDEITHASOL 10 MLYNEDD (CYN-YMGYNGHORI)	Rhoi gweledigaeth i'r aelodau ar sut y byddwn yn darparu swyddogaethau gwasanaethau cymdeithasol statudol yn ystod y degawd nesaf. Bydd y ddogfen yn rhoi manylion am y meysydd canlynol: Cyflwyniad, Datganiad Gweledigaeth, y gwasanaethau mae pobl yn eu derbyn, Modelau gofal Gwaith Cymdeithasol, Diogelu, Integreiddio a Phartneriaethau, Gweithlu a Chynllun Gweithredu	Cabinet 5 Meh 2023	Nac ydy	Iechyd a Gwasanaethau Cymdeithasol	Cyfarwyddwr Cymunedau Silvana Sauro, Rhelwyr Perfformiad, Dadansoddi a Systemau ssauro@carmarthenshire.gov.uk
YR ADRODDIAD BLYNYDDOL AR GYFER Y CYNLLUN STRATEGOL CYMRAEG MEWN ADDYSG	Daeth Cynllun Strategol Cymraeg mewn Addysg Sir Gaerfyrddin 2022-32 yn weithredol ar 1.9.22. Mae'n ofynnol i'r Awdurdod Lleol gyflwyno adroddiad cynnydd blynyddol i Lywodraeth Cymru. Ystyrir ei fod yn berthnasol i gyflwyno'r adroddiad hwn i'r broses Graffu cyn cyflwyno i Lywodraeth Cymru	Cabinet 17 Gorff 2023	Nac ydy	Addysg a'r Gymraeg	Cyfarwyddwr Addysg a Phlant Aeron Rees, Pennaeth Strategaeth a Chymorth i Ddysgwyr jarees@carmarthenshire.gov.uk
ADRODDIAD BLYNYDDOL YNGHYLCH RHEOLI'R TRYSORLYS A DANGOSYDDION DARBODAETH 2022/2023	Darparu'r wybodaeth ddiweddaraf i'r aelodau ar weithgareddau rheoli'r Trysorlys ar gyfer 2022-2023	Cabinet 4 Medi 2023	Nac ydy	Adnoddau	Cyfarwyddwr Gwasanaethau Corfforaethol Anthony Parnell, Rheolwr Pensiwn a Buddsodiadau Gyllidol AParnell@carmarthenshire.gov.uk

Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
ADRODDIAD BLYNYDDOL CYFARWYDDWR STATUDOL Y GWASANAETHAU CYMDEITHASOL 2022/23	Mae'r adroddiad yn archwilio pob maes gwasanaeth o fewn Gofal Cymdeithasol ac yn dangos sut yr ymdrinnir â strategaethau, gweithredoedd, targedau a risgiau'r gwasanaeth a sut y byddant yn cael eu rhoi ar waith. Mae'n cynnwys trosolwg o sut rydym wedi perfformio yn 2022/23, ynghyd ag asesiad ynghylch y dyfodol a'n blaenoriaethau strategol ar gyfer 2023/24.	Cabinet 4 Medi 2023	Nac ydy	Iechyd a Gwasanaethau Cymdeithasol	Cyfarwyddwr Cymunedau Silvana Sauro, Rhelwyr Perfformiad, Dadansoddi a Systemau ssauro@carmarthenshire.gov.uk
STRATEGAETH FARCHOGAETH	<p>Mae Cynllun Gwella Hawliau Tramwy Sir Gaerfyrddin 2019-2029 wedi'i lunio a'i gyhoeddi yn unol ag adran 60 o Ddeddf Cefn Gwlad a Hawliau Tramwy (2000). Mae'r Cynllun Gwella Hawliau Tramwy yn cyflwyno cynllun Sir Gaerfyrddin ar gyfer rheoli, datblygu, a gwella rhwydwaith Hawliau Tramwy Cyhoeddus y Sir yn strategol hyd at 2029.</p> <p>Yn ystod yr ymgynghoriad â'r Fforwm Mynediad Lleol, nododd y Fforwm angen i'r awdurdod lleol ymrwymo i lunio Strategaeth Farchogaeth Sir Gaerfyrddin i gydnabod y cyfleoedd a'r heriau o ran mynediad ar gyfer marchogaeth a gyrru car a cheffyl ledled y Sir.</p> <p>Felly mae Strategaeth Farchogaeth i 'hyrwyddo a datblygu rhwydwaith hygyrch</p>	Cabinet 30 Hyd 2023	Nac ydy	Gwasanaethau Trafnidiaeth, Gwastraff a Seilwaith	Cyfarwyddwr yr Amgylchedd Steve Pilliner, Pennaeth Priffyrdd a Thrafnidiaeth SGPilliner@carmarthenshire.gov.uk

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Pwnc	Crynodeb o'r adroddiad	Corff Penderfynu a Dyddiadau	Yn eithriedig ?	Aelod y Cabinet sydd yn gyfrifol am y portfolio (os yn berthnasol)	Cyfarwyddwr cyfrifol/ Awdur yr Adroddiad
	<p>at ddefnydd marchogol' wedi cael ei chyhoeddi yng Nghynllun Gwella Hawliau Tramwy Sir Gaerfyrddin 2019-2029.</p> <p>Mae'r adroddiad yn nodi'r cynnig i fabwysiadu Strategaeth Farchogaeth ar gyfer Sir Gaerfyrddin.</p>				
<p>STRATEGAETH GWASANAETHAU CYMDEITHASOL 10 MLYNEDD (ÔL-YMGYNGHORIAD)</p>	<p>Rhoi gweledigaeth i'r aelodau ar sut y byddwn yn darparu swyddogaethau gwasanaethau cymdeithasol statudol yn ystod y degawd nesaf. Bydd y ddogfen yn rhoi manylion am y meysydd canlynol: Cyflwyniad, Datganiad Gweledigaeth, y gwasanaethau mae pobl yn eu derbyn, Modelau gofal Gwaith Cymdeithasol, Diogelu, Integreiddio a Phartneriaethau, Gweithlu a Chynllun Gweithredu</p>	<p>Cabinet 18 Medi 2023</p>	<p>Nac ydy</p>	<p>Iechyd a Gwasanaethau Cymdeithasol</p>	<p>Cyfarwyddwr Cymunedau Silvana Sauro, Rhelowr Perfformiad, Dadansoddi a Systemau ssauro@carmarthenshire.gov.uk</p>
<p>Y WYBODAETH DDIWEDDARAF AM RAGLEN GYFALAF 2022/23</p>	<p>Darparu'r wybodaeth ddiweddaraf o ran sefyllfa y gyllideb ar gyfer rhaglen gyfalaf 2022/23</p>	<p>Cabinet 27 Tach 2023</p>	<p>Nac ydy</p>		

Mae'r dudalen hon yn wag yn fwiadol

Nododd yr adroddiad, ar ôl addasiadau ar gyfer trosglwyddiadau a nodwyd gan Lywodraeth Cymru, mai 8.5% (£26.432 miliwn) oedd y cynnydd yn y setliad dros dro ar gyfer Sir Gaerfyrddin. Roedd y Cyllid Allanol Cyfun wedi cynyddu felly i £338.017 miliwn yn 2023/24. Er bod y setliad yn sylweddol uwch na'r ffigwr dangosol cychwynnol, sef cynnydd o 3.4%, ac yn darparu tua £15.5m yn fwy na rhagdybiaeth wreiddiol y Cyngor, roedd Llywodraeth Cymru wedi cydnabod na fyddai'r ffigwr cynyddol yn ddigonol i ymdopi â'r pwysau chwyddiant oedd yn wynebu cynghorau ar hyn o bryd a byddai penderfyniadau anodd i'w gwneud.

Er bod llawer o waith eisoes wedi'i wneud wrth baratoi'r gyllideb, nodwyd mai datganiad sefyllfa cychwynnol oedd yr adroddiad hwn a fyddai'n cael ei ddiweddarau dros y misoedd i ddod wrth i'r gyllideb gael ei datblygu ymhellach. Fodd bynnag, oherwydd yr oedi yn y setliad dros dro, a'r effaith ganlyniadol ar gwblhau'r gyllideb gan Lywodraeth Cymru, ni fyddai'r setliad terfynol yn cael ei gyhoeddi tan 7 Mawrth 2023.

Wrth gydnabod y pwysigrwydd hanfodol o leihau'r cynnydd yn y Dreth Gyngor i drigolion yn ystod yr argyfwng costau byw presennol, ystyriwyd bod angen ymateb i'r risgiau presennol ynghylch Strategaeth y Gyllideb a'r cefndir chwyddiant parhaus. Roedd Strategaeth y Gyllideb, yn unol â'r Cynllun Ariannol Tymor Canolig yn cynnig y dylid cynyddu'r Dreth Gyngor ar gyfer 2023/24 i 7%, a oedd yn ceisio lliniaru gostyngiadau i wasanaethau critigol. Byddai'r cynnig yn cael ei ystyried fel rhan o'r broses o gwblhau'r gyllideb dros y mis nesaf a phan fyddai'r Awdurdod yn derbyn eglurhad pellach ynghylch y costau a chyllid grant gyda'r bwriad o gyfyngu ar y cynnydd yn y Dreth Gyngor cyn belled ag y bo modd. Rhoddwyd gwybod i'r Pwyllgor y byddai cynigion terfynol y gyllideb yn cael eu cyflwyno i'r Cabinet ganol/diwedd Chwefror, a fyddai'n galluogi cyflwyno cyllideb gytbwys i'r Cyngor Sir ar 1 Mawrth 2023.

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

- Cytunodd y Cyfarwyddwr Adnoddau Corfforaethol i ddsbarthu rhestr o'r ysgolion hynny oedd â diffyg yn y gyllideb ar hyn o bryd;
- Mewn ymateb i bryder ynghylch cynnwys y 'Gostyngiad yn y Rhaglen Amnewid Caledwedd' arfaethedig, gan gynnwys glieniaduron staff ac ati, fel cynnig am arbedion dywedodd y Pennaeth TGCh a Pholisi Corfforaethol ei fod yn hyderus y gellid lleihau'r effaith cymaint â phosibl.
- Mynegwyd pryderon ynghylch cynnwys y cynnig i gael gwared ar y cerbyd dinesig a'r cerbyd ar gyfer y cabinet fel cynnig am arbedion.

PENDERFYNWYD derbyn yr adroddiad a chymeradwyo'r Crynhoad Taliadau yn amodol ar y cais i'r Cabinet gadw'r cerbyd dinesig a cherbyd y cabinet.

5. RHAGLEN GYFALAF PUM MLYNEDD - 2023/24 - 2027/28

Cyflwynodd yr Aelod Cabinet dros Adnoddau'r rhaglen gyfalaf 5 mlynedd a oedd yn rhoi golwg gychwynnol ar y Rhaglen Gyfalaf 5 mlynedd rhwng 2023/24 a 2027/28. Roedd yr adroddiad yn sail i'r broses ymgynghori ynghylch y gyllideb gyda'r Aelodau a phartion perthnasol eraill a byddai unrhyw adborth, ynghyd â'r setliad terfynol, yn llywio'r adroddiad terfynol ynghylch y gyllideb a fyddai'n cael ei gyflwyno i'r Cyngor ym mis Mawrth 2023.

Y gwariant gros arfaethedig ar y rhaglen gyfalaf ar gyfer 2023/24 oedd £154.530m, a'r bwriad oedd i'r Cyngor Sir gyllido £90.527m o'i adnoddau ei hun drwy ddefnyddio benthyciadau, arian wrth gefn, ariannu drwy referniw uniongyrchol, derbyniadau cyfalaf a grant cyfalaf cyffredinol, a bod y £64.003m o gyllid oedd yn weddill yn dod o ffynonellau allanol. Roedd y ffigurau hynny'n cynnwys prosiectau a ohiriwyd yn 2022/23, a oedd wedi'u cario drosodd a'u cynnwys yng nghyllidebau'r blynnyddoedd i ddod.

Er bod y rhaglen gyfalaf newydd wedi'i hariannu'n llawn dros y cyfnod o bum mlynedd cynigiwyd peidio ag ymrwymo'r holl gyllid sydd ar gael er mwyn rhoi hyblygrwydd ar draws y rhaglen i dalu am unrhyw gostau ychwanegol annisgwyl a chaniatáu ystyriaeth bellach i adolygiad y Cymunedau Cynaliadwy ar gyfer Dysgu pan fydd yn cael ei gwblhau. Roedd y rhaglen yn cynnwys gwariant rhagamcanol ar brosiectau Bargen Ddinesig Bae Abertawe y byddai'r Awdurdod yn benthycu yn eu herbyn, a byddai'r cyllid yn cael ei ddychwelyd gan Llywodraeth Cymru a Llywodraeth y DU dros gyfnod o 15 mlynedd (o 2018/19).

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

- Mewn ymateb i sylw dywedodd y Pennaeth Adfywio y byddai rownd tri o'r gronfa Ffyniant Bro yn Sir Gaerfyrddin yn cael ei chyfyngu i geisiadau gan Etholaeth Seneddol Llanelli gan fod y ddwy etholaeth arall eisoes wedi elwa ar arian ar gyfer trawsnewid hen siop Debenhams a Llwybr Beicio Dyffryn Tywi;
- Cyfeiriwyd at y gwaith sy'n cael ei wneud i fynd i'r afael ag amddifadedd yn wardiau Glan y Môr a Thyisha yn ne Llanelli a'r manteision oedd yn debygol o ddeillio o gynllun Pentre Awel;
- Mynegwyd pryder na chafodd arian i reoli llifogydd ei gynnwys ym mlynnyddoedd 2-5 y rhaglen 5 mlynedd yn enwedig yn sgil y cynnydd mewn achosion o lifogydd a chynhesu byd eang. Cytunodd y Cyfarwyddwr Adnoddau Corfforaethol i gyfleu'r pryder i'r Cyfarwyddwr Lle a Seilwaith.

PENDERFYNWYD cymeradwyo Rhaglen Gyfalaf Bum Mlynedd 2023/24 - 2027/28.

6. POLISI RHEOLI'R TRYSORLYS A STRATEGAETH 2023-24

Cyflwynodd yr Aelod Cabinet dros Adnoddau Bolisi y Strategaeth Rheoli'r Trysorlys arfaethedig ar gyfer 2023/24 a fyddai'n cael ei ystyried gan y Cabinet ar 13 Chwefror, 2023. Fel rhan o ofynion Côt Ymarfer diwygiedig CIPFA ynghylch Rheoli'r Trysorlys, roedd yn ofynnol i'r Cyngor feddu ar Bolisi Rheoli'r Trysorlys a oedd yn manylu ar bolisiau ac amcanion ei weithgareddau o ran rheoli'r trysorlys a chymeradwyo Strategaeth Rheoli'r Trysorlys yn flynyddol cyn dechrau'r flwyddyn ariannol yr oedd yn ymwneud â hi. Hefyd, dan ddarpariaethau Deddf Llywodraeth Leol 2003, roedd yn ofynnol i'r Cyngor gymeradwyo ei Ddangosyddion Darbodaeth o ran Rheoli'r Trysorlys ar gyfer y flwyddyn i ddod.

PENDERFYNWYD YN UNFRYDOL gymeradwyo Polisi a Strategaeth Rheoli'r Trysorlys 2023/24 a'r atodiadau cysylltiedig.

7. ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2022/23

Cyflwynodd yr Aelod Cabinet dros Adnoddau Adroddiad Monitro Cyllideb Gorfforaethol yr Awdurdod ac adroddiadau adrannol y Prif Weithredwr a'r Gwasanaethau Corfforaethol fel yr oeddent ar 31 Hydref 2022 mewn perthynas â blwyddyn ariannol 2022/23. Roedd yr adroddiad hefyd yn cynnwys atodiad a oedd yn rhoi manylion Monitro Arbedion 2022-23.

Roedd y canlynol ymhlith y materion a godwyd ynghylch yr adroddiad:

- Diolchwyd i'r Cyfarwyddwr Gwasanaethau Corfforaethol am y broses hwylus lle'r oedd staff wedi derbyn ad-daliad yn ddiweddar a chytunodd i edrych i ymholiad ynghylch ad-daliad mamolaeth;
- Mewn ymateb i ymholiad cadarnhaodd yr Aelod Cabinet dros Adnoddau y byddai'r Cabinet yn ystyried y mater o ran ffermydd sirol maes o law.

PENDERFYNWYD YN UNFRYDOL dderbyn yr adroddiad.

8. COFNODION BWRDD GWASANAETHAU CYHOEDDUS (PSB) SIR GÂR - TACHWEDD 2022

Bu'r Pwyllgor yn ystyried cofnodion cyfarfod Bwrdd Gwasanaethau Cyhoeddus Sir Gaerfyrddin a gynhaliwyd ar 23 Tachwedd, 2022. Roedd Deddf Llesiant Cenedlaethau'r Dyfodol (Cymru) 2015 yn ei gwneud yn ofynnol bod pwyllgor craffu llywodraeth leol ddynodedig yn cael ei benodi i graffu ar waith y Bwrdd Gwasanaethau Cyhoeddus. Yn Sir Gaerfyrddin, penodwyd Pwyllgor Craffu - Perfformiad Corfforaethol ac Adnoddau y Cyngor fel y Pwyllgor Craffu perthnasol.

PENDERFYNWYD YN UNFRYDOL dderbyn cofnodion cyfarfod y Bwrdd Gwasanaethau Cyhoeddus a gynhaliwyd ar 23 Tachwedd 2022.

9. EITEMAU AR GYFER Y DYFODOL

PENDERFYNWYD yn UNFRYDOL bod y cyfarfod a drefnwyd ar gyfer 9 Chwefror 2023 yn cael ei ganslo a

9.1 bod yr Adroddiad Chwarterol ynghylch y Dangosyddion Darbodaeth a Rheoli'r Trysorlys a'r Adroddiad ar y wybodaeth ddiweddaraf am y camau a gymerwyd/materion a gyfeiriwyd yn cael eu hystyried yn y cyfarfod sydd i'w gynnal ar 31 Mawrth 2023;

9.2 bod Adroddiad Perfformiad Chwarter 2 2022/23 yn cael ei e-bostio at aelodau'r Pwyllgor.

10. COFNODION - 13EG RHAGFYR 2022

PENDERFYNWYD YN UNFRYDOL lofnodi cofnodion y cyfarfod a gynhaliwyd ar 13 Rhagfyr 2022 yn gofnod cywir.

CHAIR

DATE