

DYDD LLUN, 12 MEHEFIN 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. SA31 1JP AC O BELL AM 10.00 YB DYDD  
GWENER, 16EG MEHEFIN, 2023** ER MWYN CYFLAWNI'R MATERION  
A AMLINELLIR AR YR AGENDA SYDD YNGHLWM

*Wendy Walters*

**PRIF WEITHREDWR**

Swyddog Democrataidd:	Julie Owens
Ffôn (Ilinell uniongyrchol):	01267 224088
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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:- <a href="https://carmarthenshire.public-i.tv/core/portal/home">https://carmarthenshire.public-i.tv/core/portal/home</a>	

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 Aelod**

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

**GRŴP LLAFUR - 4 Aelod**

Cyng.Lewis Davies (Aelod y Pwyllgor)  
Cyng.Rob James (Aelod y Pwyllgor)  
Cyng.Dot Jones (Aelod y Pwyllgor)  
Cyng.Kevin Madge (Aelod y Pwyllgor)

**GRŴP ANNIBYNNOL- 2 Aelod**

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 - 48
5. ADRODDIAD BLYNYDDOL Y PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU CORFFORAETHOL 2022/23 49 - 68
6. DIWEDDARIAD AR GAMAU GWEITHREDU Y PWYLLGOR CRAFFU 69 - 72
7. EITEMAU AR GYFER Y DYFODOL 73 - 96
8. LLOFNODI YN GOFNOD CYWIR GOFNODION Y PWYLLGOR A GYNHALIWYD AR 03 MAI 2023 97 - 102

Mae'r dudalen hon yn wag yn fwriadol

**PWYLLGOR CRAFFU PERFFORMIAD AC  
ADNODDAU CORFFORAETHOL  
16<sup>eg</sup> MEHEFIN 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 28<sup>ain</sup> Chwefror 2023, 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><b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol</p> <p><b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore</p> <p><b>Awdur yr adroddiad:</b> Chris Moore</p>	<p><b>Swydd:</b></p> <p>Cyfarwyddwr y Gwasanaethau Corfforaethol</p>	<p><b>Rhif Ffôn / Cyfeiriad E-bost:</b></p> <p>01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a></p>
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## EXECUTIVE SUMMARY

# CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE 16<sup>th</sup> JUNE 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

The revenue budget monitoring reports as at 28<sup>th</sup> February 2023 are attached and indicate that:

#### **COUNCIL FUND REVENUE ACCOUNT (Appendix A)**

Overall, the monitoring report forecasts an overspend for the year at departmental level of £6.159m, with a forecast underspend on the Authority's net revenue budget of £470k.

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. The effect of the pay award is reflected in departmental budgets, contributing to the significant overspend position. The remaining corporate contingency budget has been held to provide a partial mitigation against this in the current year budget, whilst the full effect of the award has been built into the 2023/24 budget which was approved by County Council in March 2023. The overspend showing for schools incorporates the additional £1.5m which Cabinet agreed to provide to schools at its meeting of 27 March 2023 in respect of unfunded 2022/23 NJC and Teacher pay awards affecting school budgets.

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 £3.5m, 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.

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 February 2023. It was reported as part of the December monitoring cycle that the £56,878k had been slipped to future years and has been incorporated into the new Capital Programme 2023-2028, which brought the general fund working budget more in-line with the projected outturn for the year. HRA budgets remain unchanged.

**Appendix C** shows a forecasted net spend of £54,673k compared with a working net budget of £93,787k, giving a -£39,115k variance (£14,848k General Fund and £24,267k 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:**

#### **Place and Infrastructure:**

A new ULEV grant relating to part funding for the purchase of three new electric refuse collection vehicles has been awarded from the Welsh Government. It is reflected as part of the Strategic Waste project.

## **Appendix E**

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

## **Savings Report**

## **Appendix F**

The Savings Monitoring report.

**DETAILED REPORT ATTACHED?**

***YES – A list of the main variances is attached to this report.***

## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

**Signed:**            **Chris Moore**            **Director of Corporate Services**

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

### 3. Finance

#### Revenue

Overall, the Authority is forecasting an underspend of £470k.

Corporate Performance & Resources Services are projecting to be under the approved budget by £1,862k.

#### Capital

The capital programme shows a variance of -£39,115k 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.

<b>CABINET MEMBER PORTFOLIO HOLDER(S) AWARE / CONSULTED?</b> YES	(Include any observations here)
<b>Section 100D Local Government Act, 1972 – Access to Information</b>	
<b>List of Background Papers used in the preparation of this report: THESE ARE DETAILED BELOW:</b>	
<b>Title of Document</b>	<b>File Ref No. / Locations that the papers are available for public inspection</b>
2022/23 Budget	Corporate Services Department, County Hall, Carmarthen
2022-27 Capital Programme	Online via corporate website – Minutes of County Council Meeting 2 <sup>nd</sup> March 2022



**REPORT OF THE DIRECTOR OF CORPORATE SERVICES**  
**CORPORATE PERFORMANCE & RESOURCES 16th JUNE 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				Feb 2023 Forecasted Variance for Year	Dec 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	39,121	-17,764	-4,140	17,218	39,395	-18,796	-4,140	16,459	-758	-683
Communities	177,112	-71,377	13,796	119,531	183,184	-73,652	13,797	123,329	3,798	3,301
Corporate Services	76,552	-46,040	-1,693	28,819	71,744	-42,336	-1,693	27,715	-1,104	-1,022
Education & Children (incl. Schools)	206,983	-42,198	22,906	187,691	231,003	-62,360	22,906	191,549	3,858	4,487
Place and Infrastructure	142,772	-90,182	13,252	65,841	143,685	-90,730	13,252	66,207	366	177
<b>Departmental Expenditure</b>	<b>642,539</b>	<b>-267,561</b>	<b>44,122</b>	<b>419,100</b>	<b>669,012</b>	<b>-287,875</b>	<b>44,123</b>	<b>425,260</b>	<b>6,159</b>	<b>6,259</b>
Unfunded pay offers - Departments				0				0	0	0
Unfunded pay offers - Schools				0				1,500	1,500	1,500
Corporate Contingency				3,000				170	-2,830	-2,800
Capital Charges/Interest/Corporate				-17,694				-20,444	-2,750	-2,250
<b>Levies and Contributions:</b>										
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
<b>Net Expenditure</b>				<b>415,885</b>				<b>417,963</b>	<b>2,077</b>	<b>2,707</b>
Transfers to/from Departmental Reserves										
- Chief Executive				0				379	379	342
- Communities				0				-982	-982	-982
- Corporate Services				0				552	552	511
- Education & Children (incl Schools)				0				-2,131	-2,131	-2,131
- Place and Infrastructure				0				-366	-366	-177
<b>Net Budget</b>				<b>415,885</b>				<b>415,416</b>	<b>-470</b>	<b>270</b>

**Chief Executive Department**  
**Budget Monitoring - as at 28th February 2023**

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Dec 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	723	-4	-845	-125	-139	-131
People Management	4,687	-1,585	-2,619	484	5,429	-2,136	-2,619	674	190	223
ICT & Corporate Policy	6,500	-964	-4,785	752	6,561	-1,100	-4,785	677	-75	-51
Admin and Law	4,926	-838	703	4,791	4,724	-867	703	4,560	-231	-277
Marketing & Media	2,826	-713	-1,430	683	2,388	-528	-1,430	430	-254	-265
Statutory Services	1,444	-346	281	1,380	1,547	-503	281	1,324	-56	-93
Regeneration	17,878	-13,320	4,555	9,114	18,023	-13,658	4,555	8,920	-193	-89
<b>GRAND TOTAL</b>	<b>39,121</b>	<b>-17,764</b>	<b>-4,140</b>	<b>17,218</b>	<b>39,395</b>	<b>-18,796</b>	<b>-4,140</b>	<b>16,459</b>	<b>-758</b>	<b>-683</b>

## Chief Executive Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Chief Executive</b>							
Chief Executive-Chief Officer	240	0	208	0	-33		-26
Chief Executive Business Support Unit	618	0	516	-4	-107	Savings on supplies & services 3 staff on secondment, no commitment to year end.	-104
<b>People Management</b>							
TIC Team	242	-61	214	-61	-28	3 vacant posts during year. One currently vacant, not expected to be filled until new financial year	-22
Agile Working Project	0	0	66	0	66	Unfunded post	66
Social Care Workforce Development Programme	724	-417	790	-507	-24	Some planned training courses will not take place before the end of the financial year.	-0
Payroll	872	-365	917	-354	56	Past year staffing efficiencies (£79k) not being met. Partially offset by vacancies during the year.	66
People Services – HR	964	-275	1,075	-324	62	Temporary additional resource to deal with increased recruitment along with past year efficiencies (£48k) not being met.	60
Organisational Development	468	-40	517	-7	81	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.	74
DBS Checks	137	0	113	-5	-29	Review of DBS checks process & budget to be undertaken	-29
Other variances					6		7
<b>ICT &amp; Corporate Policy</b>							
Welsh Language	125	-11	114	-11	-11	Underspend on projects and activities during the year	-9
Chief Executive-Policy	722	-32	667	-39	-63	Vacant posts in early part of year now filled with the exception of one, not due to be filled until next financial year (£48k). One off income for work undertaken by WLGA (£7k); Underspend on Supplies and Services (£8k).	-41
Other variances					-2		-2

## Chief Executive Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Admin and Law</b>							
Democratic Services	2,133	-290	1,972	-315	-187	Underspend on members pay and allowances (£147k), travelling costs (£15k), along with an additional (£25k) of income for work undertaken for the HRA.	-189
Democratic Services - Support	526	0	522	-30	-34	Additional income for work undertaken by PCC (£8k), savings on vacant post that won't be filled until 2023/24 (£25k).	-45
Land Charges	103	-275	134	-245	60	Shortfall in income due to low demand for searches	48
Legal Services	2,092	-273	2,033	-259	-45	Vacancies in early part of the year now filled. Additional 3 current vacancies estimated to be filled from April.	-64
Central Mailing	46	0	27	-2	-21	Saving on franking machine leasing costs	-23
Other variances					-4		-3
<b>Marketing &amp; Media</b>							
Marketing and Media	409	-171	402	-25	138	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	158
Translation	595	-53	490	-60	-113	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-120
Customer Services Centres	1,203	-362	1,016	-358	-183	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-203
Yr Hwb, Rhydaman a Llanelli	174	-96	71	-53	-60	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-58
Marketing Tourism Development	405	-5	368	-5	-37	Underspend on vacant posts pending divisional realignment	-41
<b>Statutory Services</b>							
Registration Of Electors	176	-3	163	-3	-13	Underspend on supplies and services	0
Registrars	525	-343	585	-482	-79	Increase in anticipated income due to large number of ceremonies taking place	-55
Coroners	369	0	437	0	68	One off inquest cost of (£36k). Large increase in volume in last quarter on post-mortem fees (£17k overspend), and undertaker fees (£22k overspend). These are offset by smaller underspends on supplies and services.	-9
Electoral Services - Staff	265	0	234	0	-31	1 post currently vacant, not expected to be filled until the new financial year.	-29

## Chief Executive Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Regeneration &amp; Property</b>							
Regeneration Management	308	0	341	0	33		33
Property	1,195	-91	1,025	-25	-104	Overspend due to cessation in staff time recharged to projects 4 posts currently vacant that will not be filled until next financial year. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-88
Commercial Properties	34	-463	101	-617	-86	High occupancy rates during year	-13
Provision Markets	623	-556	597	-517	13	Net shortfall in income across the portfolio due to low occupancy rates. Partially offset by underspends on premises and supplies and services costs.	33
Operational Depots	356	0	342	0	-14	Underspend on various premises related costs	-28
Industrial Premises	494	-1,519	488	-1,591	-78	High occupancy levels currently	-62
County Farms	79	-351	115	-321	66	Income target not met due to current economic climate as no scope to increase tenancy agreements at the moment (£34k). Additional property maintenance works undertaken £32k).	50
Livestock Markets	62	-114	22	-91	-17	One off additional income from Newcastle Emlyn Mart.	-4
Other variances					-6		-11
<b>Grand Total</b>					<b>-758</b>		<b>-683</b>

**Department for Communities**  
**Budget Monitoring - as at 28th February 2023**

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Dec 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		
<b>Adult Services</b>										
Older People	71,796	-26,626	3,559	48,728	71,712	-25,785	3,559	49,486	758	309
Physical Disabilities	8,478	-1,909	286	6,855	8,198	-2,023	286	6,461	-394	-376
Learning Disabilities	43,926	-11,741	1,438	33,622	45,690	-11,293	1,438	35,834	2,212	2,171
Mental Health	11,558	-4,301	233	7,491	11,800	-4,286	233	7,748	257	242
Support	11,418	-7,551	1,167	5,034	11,430	-7,487	1,167	5,110	76	42
<b>Homes &amp; Safer Communities</b>										
Public Protection	3,506	-1,384	532	2,655	3,561	-1,306	532	2,787	132	47
Council Fund Housing	9,216	-7,994	798	2,020	13,282	-12,199	798	1,882	-138	-42
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	17,213	-9,870	5,783	13,126	17,511	-9,272	5,783	14,022	896	907
<b>GRAND TOTAL</b>	<b>177,112</b>	<b>-71,377</b>	<b>13,796</b>	<b>119,531</b>	<b>183,184</b>	<b>-73,652</b>	<b>13,797</b>	<b>123,329</b>	<b>3,798</b>	<b>3,301</b>

## Department for Communities - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	4,520	-912	4,298	-800	-110	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.	-129
Older People - LA Homes	9,895	-4,917	9,920	-4,279	664	Recruitment issues in respect of care workers has increased the reliance on Agency staff – currently projected at £501k.	460
Older People - Private/ Vol Homes	28,188	-13,241	28,636	-13,241	448	Impact of 2022/23 pay award significantly higher than budgeted (approx. £390k)	5
Older People - LA Home Care	7,836	0	7,964	0	128	Movement due to 1) in-year fee uplift at £30 per bed per week from January 2023, and 2) increase in bed numbers backdated to April 2022 (two packages)	274
Older People - Direct Payments	1,285	-313	1,457	-313	172	Impact of 2022/23 pay award significantly higher than budgeted (approx. £350k), offset by savings relating to staff vacancies.	166
Older People - Private Home Care	9,515	-2,638	9,742	-2,638	227	Demand for Direct Payments remains high as an alternative to other service provision	270
Older People - Enablement	2,060	-485	1,615	-452	-412	Additional costs in the Home Care Framework due to supporting rural provision	-392
Older People - Day Services	895	-84	504	-11	-317	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.	-299
Older People - Other variances					-42	Provision of day services is reduced compared to pre-pandemic levels.	-45
<b>Physical Disabilities</b>							
Phys Dis - Private/Vol Homes	1,574	-313	1,273	-313	-301	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-250
Phys Dis - Group Homes/Supported Living	1,447	-174	1,009	-174	-438	Demand for Supported Living placements is lower than pre-pandemic.	-448
Phys Dis - Direct Payments	3,024	-603	3,510	-603	486	Demand for Direct Payments remains high as an alternative to other service provision	507
Phys Dis - Other variances					-141		-185
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,921	-279	1,513	-59	-188	Provision of LD day services is reduced compared to pre-pandemic levels.	-188
Learn Dis - Private/Vol Homes	12,296	-4,482	13,428	-4,482	1,132	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.	1,133
Learn Dis - Direct Payments	4,490	-572	4,955	-572	465	Demand for Direct Payments remains high as an alternative to other service provision	459
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

## Department for Communities - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Adult Respite Care	1,086	-812	1,189	-812	103	Recruitment issues in respect of care workers has increased the reliance on Agency staff	118
Learn Dis - Day Services	2,672	-464	2,173	-214	-249	Provision of LD day services is reduced compared to pre-pandemic levels.	-220
Learn Dis - Private Day Services	1,179	-84	817	-84	-362	Provision of LD day services is reduced compared to pre-pandemic levels.	-374
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	2,399	-2,017	-566	Provision of LD day services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-570
Learn Dis - Other variances					-17		-82
<b>Mental Health</b>							
M Health - Commissioning	1,512	-131	1,200	-120	-301	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. 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.	-328
M Health - Private/Vol Homes	6,653	-3,377	7,226	-3,377	573	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 2022/23.	576
M Health - Group Homes/Supported Living	1,648	-466	1,840	-466	192	Community Support Provision is reduced compared to pre-pandemic levels.	192
M Health - Community Support	851	-78	672	-78	-179		-167
M Health - Other variances					-29		-30
<b>Support</b>							
Other Variances - Support					76		42
<b>Homes &amp; Safer Communities</b>							
<b>Public Protection</b>							
PP Business Support unit	160	0	135	0	-26	Underspent on Supplies & Services	-18
Public Health	300	-15	339	-14	39	Overspent on salaries and fly tipping costs	17
Noise Control	227	0	174	-0	-53	Under on salaries	-49
Animal Welfare	87	-87	90	-42	48	Under achievement of income, mainly due to reduction in licensed dog breeders	49
Public Health Services Management	54	-115	114	-115	60	Overspent on salaries	20
Safeguarding, Licensing & Financial Investigation	96	0	45	0	-52	Under on salaries & Supplies & Services	-52
Fair Trading	231	-68	206	-5	39	Under achievement of income	23
Other Variances					77		57
<b>Council Fund Housing</b>							
Independent Living and Affordable Homes	121	-45	71	-25	-30	Savings on supplies & services budget.	-9



## Department for Communities - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Home Improvement (Non HRA)	662	-273	626	-342	-105	Over achievement of Income	-115
Penybryn Traveller Site	182	-132	109	-99	-40	Underspent on Salaries	-27
Landlord Incentive	14	-11	151	-5	143	Improvements made to Social Lets properties, income to be recovered in future years	2
Homelessness	169	-70	20	-15	-94	Most payments relating to Homelessness prevention have been accommodated in the prevention grant.	3
Non HRA Re-Housing (Inc Chr)	175	0	142	0	-33	Underspent on Salaries	1
Other variances					22		103
<b>Leisure &amp; Recreation</b>							
Burry Port Harbour	21	-107	40	-160	-34	Excess income achieved to budget for Parking & Catering	-17
Discovery Centre	6	-90	6	-117	-28	Excess income achieved to budget for Parking	-19
Pembrey Ski Slope	436	-475	514	-586	-34	Forecast to over achieve income to budget	-15
Newcastle Emlyn Sports Centre	337	-192	323	-154	24	Income shortfall (COVID19 recovery) £39k offset by in year vacancies / lower use of casual staff £11k, along with various minor underspends in S & S headings	21
Carmarthen Leisure Centre	1,513	-1,616	1,516	-1,373	245	Income shortfall (COVID19 recovery) £242k offset by in year vacancies / lower use of casual staff £38k, along with various overspends in S & S and Premises headings	206
St Clears Leisure Centre	157	-44	147	-54	-20	s106 income not budgeted £13k along with in year vacancies	6
Amman Valley Leisure Centre	960	-856	1,013	-775	134	Income shortfall (COVID19 recovery) £81k, along with Utilities £26k and R & M £64k, offset in part with in year vacancies / lower use of casual staff £37k	134
Llandovery Swimming Pool	376	-259	405	-155	133	Income shortfall (COVID19 recovery) £104k along with overspend in Employees due to Pay Award not being fully funded	119
Gwendraeth Sports Centre	0	0	-37	0	-37	Credit relating to backdated NNDR	-37
Actif health, fitness and dryside	213	-135	212	-85	48	Income shortfall (COVID19 recovery)	28
Catering - Sport Centres	320	-297	280	-206	51	Income shortfall (COVID19 recovery) £91k offset by an underspend in cost of Catering £40k	49
Sport & Leisure General	840	-46	792	-59	-62	In year staff vacancies £31k along with forecast underspend in Promotions / Marketing expenditure	-15
PEN RHOS 3G PITCH	21	-48	10	-50	-13	Numerous minor expenditure underspends	-11
St John Lloyd - 2G Pitch	62	-14	24	-12	-37	Numerous minor expenditure underspends	-35
Llanelli Leisure Centre	1,297	-1,094	1,399	-894	302	Income shortfall (COVID19 recovery) £200k, Premises Mtce £61k and Employee costs due to Pay Award not being fully funded £35k, along with various minor overspends in S & S headings	262
Outdoor Recreation - Staffing costs	423	0	520	0	97	Forecast overspend due to planned installation of transformer to safeguard future Service delivery	49
Pembrey Country Park	873	-1,139	1,035	-1,239	61	Utilities £17k, cost of Agency staff to backfill in year vacant posts £45k	2
Pembrey Country Park Restaurant	519	-382	555	-507	-90	Forecast to over achieve income to budget	-3
Ammanford Library	293	-14	258	-12	-34	In year staff vacancies	-25

Report

## Department for Communities - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Libraries General	1,130	-1	1,172	-6	37	Forecast overspend in Employees due to Pay Award not being fully funded	34
Museums General	158	0	230	0	72	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	66
Arts General	16	0	1	0	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	111	-39	72	-18	-19	Vacant posts being held pending potential community run venture	-22
Cultural Services Management	103	0	84	0	-19	Numerous minor expenditure underspends	-19
Laugharne Boathouse	157	-117	151	-72	40	Income shortfall (COVID19 recovery)	38
Lyric Theatre	417	-315	363	-271	-10	Income shortfall (COVID19 recovery) £44k offset by reduced cost of Performance Fees £27k, utilities £7k, staffing £12k & contracted services £8k	24
Y Ffwrnes	813	-486	672	-368	-23	Income shortfall (COVID19 recovery) £118k, offset by forecast underspend on Utilities £75k, Performance Fees £12k, Employees £25k, Contracted Services £25k and numerous other minor expenditure underspends	-55
Entertainment Centres General	564	-63	559	-23	34	Budgeted grant from ACW not due to fully materialise	32
Attractor - Management	0	0	51	0	51	Forecast cost of Project manager post (11 mths) not funded	51
Attractor - Externals	7	-58	10	-15	46	Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	52
Other Variances					-7		23
<b>Grand Total</b>					<b>3,798</b>		<b>3,301</b>

**Corporate Services Department**  
**Budget Monitoring - as at 28th February 2023**

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Dec 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	11,640	-2,402	-863	8,374	-427	-444
Revenues & Financial Compliance	64,099	-43,252	-830	20,018	60,105	-39,934	-830	19,341	-677	-578
<b>GRAND TOTAL</b>	<b>76,552</b>	<b>-46,040</b>	<b>-1,693</b>	<b>28,819</b>	<b>71,744</b>	<b>-42,336</b>	<b>-1,693</b>	<b>27,715</b>	<b>-1,104</b>	<b>-1,022</b>

## Corporate Services Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Financial Services</b>							
Accountancy	1,877	-478	1,896	-466	31	Additional Accountancy support costs	40
Treasury and Pension Investment Section	277	-200	242	-187	-23	Additional income for work undertaken for Wales Pension Partnership £18k, along with other smaller underspends on supplies and services	-51
Grants and Technical	357	-114	275	-50	-18	Staff vacancy during year	-15
Systems and Accounts Payable	581	-79	546	-78	-34	6 Vacant posts during the year. 2 currently vacant.	-34
Audit Fees	325	-96	301	-96	-24	A proportion of audit fees are chargeable directly to grants	-24
Bank Charges	66	0	54	0	-12	Reduced costs following new bank contract	-13
Miscellaneous Services	6,719	-125	6,283	-41	-353	£335k underspend on pre LGR pension costs along with a £18k underspend on Treasury Management expenses.	-350
Other variances					5		4
<b>Revenues &amp; Financial Compliance</b>							
Procurement	638	-36	576	-36	-62	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-61
Audit	511	-20	460	-40	-71	3 posts currently vacant, that will not be filled until the new financial year £35k; Additional SLA income from Fire Service and Delta £20k; £16k underspend on supplies and services	-68
Risk Management	158	-1	132	-1	-26	Staff member working reduced hours along with one off income generated.	-17
Corporate Services Training	62	0	13	0	-50	Less planned training during the year	-31
Local Taxation	986	-763	1,014	-842	-50	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.	-52
Council Tax Reduction Scheme	17,249	0	16,873	0	-376	Underspend based on latest demand figures.	-349
Rent Allowances	41,323	-41,540	37,206	-37,289	134	Projections on expenditure based on 2021/22 claims	134
Rates Relief	289	0	205	0	-84	Low take-up anticipated in 2022/23. Based on current demand.	-84
Housing Benefits Admin	1,702	-753	1,402	-632	-178	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £288k underspend on pay costs, due to 12 current vacant posts that will not be filled until the new 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 £91k of additional one off grants from DWP during the year to complete specific projects, along with smaller underspends on supplies and services.	-155

## Corporate Services Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Revenues	1,033	-139	1,124	-136	95	£82k increase in bank charges over budget due to increased number of card payments. £77k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 4 current vacant posts, which will not be filled until next financial year.	114
Other variances					-8		-8
<b>Grand Total</b>					<b>-1,104</b>		<b>-1,022</b>

**Department for Education & Children**  
**Budget Monitoring - as at 28th February 2023**

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Dec 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		
<b>Schools Delegated Budgets</b>	150,324	-22,289	0	128,035	158,114	-23,789	0	134,325	6,290	7,529
<b>Transfer from Reserves</b>				0		-6,290		-6,290	-6,290	-7,529
Director & Strategic Management	1,561	0	-109	1,452	1,333	0	-109	1,224	-228	-227
Education Services Division	17,438	-7,309	18,289	28,418	18,376	-8,429	18,289	28,237	-182	38
Access to Education	3,850	-159	1,339	5,030	12,864	-8,432	1,339	5,770	741	1,105
Strategy & Learner Support	4,948	-3,141	653	2,460	4,767	-3,368	653	2,052	-407	-361
Children's Services	28,861	-9,299	2,734	22,296	35,548	-12,053	2,734	26,230	3,934	3,931
<b>TOTAL excluding schools</b>	<b>56,659</b>	<b>-19,909</b>	<b>22,906</b>	<b>59,656</b>	<b>72,889</b>	<b>-32,282</b>	<b>22,906</b>	<b>63,514</b>	<b>3,858</b>	<b>4,487</b>
<b>GRAND TOTAL</b>	<b>206,983</b>	<b>-42,198</b>	<b>22,906</b>	<b>187,691</b>	<b>231,003</b>	<b>-62,360</b>	<b>22,906</b>	<b>191,549</b>	<b>3,858</b>	<b>4,487</b>

## Department for Education & Children - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Director &amp; Strategic Management</b>							
Director & Management Team	1,191	0	955	0	-236	£225k earmarked for 2023/24 efficiency this year reducing the department's in year overspend.	-235
Other variances					8		8
<b>Education Services Division</b>							
School Redundancy & EVR	2,133	0	1,911	0	-223	Low number of school redundancies due to the surpluses brought forward & continuation of RRRS grant	-179
Early Years Non-Maintained Provision	954	-589	836	-828	-357	WG grant funding received where already committed core budget. In year underspend supporting department pressures	-294
Additional Learning Needs	4,120	-2,401	4,460	-2,445	296	New ALN pressures in excess of the already committed budget for school provision	385
Education Other Than At School (EOTAS)	3,751	-470	4,291	-922	87	Increased agency costs due to staff absences across the 4 settings	96
Other variances					15		29
<b>Access to Education</b>							
School Admissions	420	0	349	0	-71	Part year vacant posts recently recruited to	-75
School Modernisation	142	0	427	-156	129	Overspend in relation to costs associated with closed schools following school reorganisations	126
School Meals & Primary Free Breakfast Services	3,288	-159	12,088	-8,276	683	School meals staffing costs increase re actual pay award £493k. Forecast reduced from December due to additional UPFSM grant from WG. Primary breakfast contributions for care element shortfall £90k & increased costs of food & labour £100k	1,055
<b>Strategy &amp; Learner Support</b>							
Welsh Language Support	670	-232	586	-296	-149	Maximisation of grant income supporting priorities the service had already identified and have staff working on, partially offsetting overspends elsewhere within the Department	-46
Youth Support Service & Participation	2,294	-1,272	2,093	-1,261	-190	Number of part year staff vacancies, delays in recruitment and additional short term grants being utilised	-145
Adult & Community Learning	556	-556	960	-853	107	Reduced take up on courses impacting on level of forecast grant income eligible to claim and franchise income due via Coleg Sir Gar	-0
European Funded Projects	315	-314	144	-196	-53	Project led by Pembs CC ended in May 2021, final grant income is still outstanding. £53k 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.	-52
School Information Systems	370	-28	248	-29	-124	Part year vacant posts being reviewed as part of current restructure	-120
Other variances					-0		2

## Department for Education & Children - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Children's Services</b>							
Commissioning and Social Work	7,694	-109	8,858	-259	1,013	Increased agency staff costs forecast £589k re additional demand & difficulty recruiting permanent staff, legal costs £332k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £173k. This is partly offset by other net savings - £81k - staffing budget due to vacancies as not able to recruit and additional grant income	885
Corporate Parenting & Leaving Care	1,067	-154	952	-285	-245	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-116
Fostering & Other Children Looked After Services	4,276	0	5,040	-62	702	Specialist support (mainly agency) for 2 young people with highly complex needs £368k. Boarded out costs re demand, allowance increases and additional payments due to connected carers £245k. Enhancement costs re more complex children in placements £52k, transport to school costs £66k re demand & increased fuel costs, promotion costs £9k. Increase in Special Guardianship Orders (SGO's) £24k. This is offset by additional WG grant £62k	726
Adoption Services	564	0	1,164	-544	56	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	102
Out of County Placements (CS)	446	0	1,582	-31	1,105	3 new highly complex placements in 2022/23	1,142
Residential Units	849	-365	2,568	-1,129	954	£739k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £407k income from Hywel Dda University Health Board. £215k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £385k (including £60k agency staff costs) and other estimated running costs £50k, with no budget for non-staffing costs. This is offset by £220k WG grant	839
Respite Units	1,025	-12	1,063	-9	41	Overspend forecast mainly in relation to back-dated Covid related enhancement payments for residential staff	19
Supporting Childcare	1,646	-1,035	1,642	-1,091	-60	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-60
Short Breaks and Direct Payments	689	-59	1,471	-304	538	Increased demand for Direct Payments since change in legislation, further pressures linked to covid-19 & lack of commissioned services available £296k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £414k, partly offset by WG grant - £172k	501
Other Family Services incl Young Carers and ASD	946	-577	1,040	-750	-78	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-78
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,604	-627	-24	1 Service Manager reducing their hours and 2 others being on a lower point in the grade with budget held at top of grade.	-36
School Safeguarding & Attendance	778	-474	791	-517	-30	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-17



## Department for Education & Children - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023	Notes	Dec 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Educational Psychology	1,388	-320	1,455	-435	-48	Number of part year staff vacancies, delays & difficulty in recruitment and additional grants being utilised	8
Other Variances					10		15
<b>Grand Total</b>					<b>3,858</b>		<b>4,487</b>

**Place and Infrastructure Department**  
**Budget Monitoring - as at 28th February 2023**

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Dec 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 Improvement & Transformation	4,331	-3,878	492	944	3,796	-3,116	492	1,172	228	220
Waste & Environmental Services	29,178	-5,009	1,399	25,568	30,082	-5,246	1,399	26,235	667	247
Highways & Transportation	56,878	-33,134	10,132	33,875	60,235	-36,366	10,131	34,000	125	204
Property	46,807	-45,832	899	1,874	43,988	-43,213	899	1,674	-200	-124
Place and Sustainability	5,578	-2,329	330	3,579	5,584	-2,789	330	3,125	-455	-369
<b>GRAND TOTAL</b>	<b>142,772</b>	<b>-90,182</b>	<b>13,252</b>	<b>65,841</b>	<b>143,685</b>	<b>-90,730</b>	<b>13,252</b>	<b>66,207</b>	<b>366</b>	<b>177</b>

## Place and Infrastructure Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Service Improvement &amp; Transformation</b>							
Facilities Management - Building Cleaning	4,311	-3,783	3,792	-3,059	205	£170k pressure on wages due to actual pay award being more than budget; increased level of agency expenditure as a result of staff sickness and also a reduction in income due to closed properties	192
Business Support	-124	-35	-110	-35	14	Overspend due to actual pay award being more than budget (est £65k), netted off by vacant posts during the year	8
Other variances					9		20
<b>Waste &amp; Environmental Services</b>							
Waste & Environmental Services Unit	-12	0	-107	-0	-96	Interim staffing complement, recruitment will be reviewed once new HOS appointed	-69
SAB - Sustainable Drainage approval Body Unit	132	-134	130	-74	58	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	69
Environmental Enforcement	589	-19	511	-24	-83	Underspend relates to vacated post and maternity leave. Future needs are being assessed.	-49
Waste Services	19,072	-1,366	19,770	-1,403	661	£180k additional pressure on wages due to actual pay award being more than budget. Planned draw-down from reserves for waste services not estimated to be required in 2022/23 as other divisions within the department are showing underspends.	189
Green Waste Collection	614	-550	621	-605	-47	Increased customer base	-106
Waste services - Covid19 related	0	0	196	0	196	Sickness absence related agency cover and driver support services	199
Closed Landfill Sites	265	0	255	0	-10	Unable to complete all works due to weather conditions.	6
Other variances					-12		7
<b>Highways &amp; Transportation</b>							
Departmental - Transport	43	0	1	0	-43	Vacant post, management review underway	-48
Departmental Pooled Vehicles	0	0	17	0	17	Under-utilisation of pool vehicles	17
School Transport	12,570	-946	12,932	-1,174	134	Total estimated additional cost of fuel prices and tender prices is £252k - £170k of which has been funded corporately; £51k pressure on staffing costs which is the difference between the actual pay award and the budget for Passenger Assistants.	251
Traffic Management	579	-189	971	-616	-36	Net increase in Traffic Regulation orders income	-82
Car Parks	2,113	-3,348	1,863	-2,859	239	Parking income not achieving income targets due to reduced footfall in town centres.	231
Wentworth Park & Ride	85	-34	117	-54	13	Reduced demand on the service	13
Road Safety	248	-5	147	-0	-96	Vacant post filled in January, reduced hours for another post and an estimated £66k officers time recharged to grants	-88
School Crossing Patrols	160	0	126	0	-34	Several posts have become vacant and will not be refilled	-34
Highway Maintenance	12,373	-4,327	15,449	-7,373	30	Winter maintenance pressures	0

## Place and Infrastructure Department - Budget Monitoring - as at 28th February 2023

### Main Variances

CORPORATE PERFORMANCE & RESOURCES 16th JUNE 2023

Division	Working Budget		Forecasted		Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Highway Lighting	2,608	-1,221	2,104	-771	-54	Vacant Assistant public lighting engineer post estimated to be filled in 2023/24	-50
Public Rights Of Way	1,043	-75	979	-58	-47	Savings on pay due to reduced hours; vacancies during the first and second quarters	-55
Other variances					2		49
<b>Property</b>							
Property Division Business Unit	140	0	0	0	-140	Vacant HOS post, review on-going	-140
Property Maintenance Operational	34,788	-35,749	33,244	-34,445	-240	Estimated sub-contractor costs based on 80% of works programme, this may vary as the year progresses	-190
Pumping Stations	55	0	90	0	36	Additional cost due to further testing at Llandovery pumping station	44
Design Services CHS Works	4,232	-4,437	2,916	-3,067	55	Slippage on Retrofit 2.1 scheme	10
Property Design - Business Unit	2,970	-3,338	3,299	-3,580	87	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.	100
Other variances					2		52
<b>Place and Sustainability</b>							
Place & Sustainability Unit	331	-17	399	-133	-48	Due to underspend on supplies & services	-47
Forward Planning	731	0	617	-1	-114	Due to staff vacancies during the year with 1 post estimated to be filled in the new financial year	-114
Development Management	1,839	-948	1,705	-1,073	-259	£289k underspend on vacant posts during the year offset by additional agency, fees & travel costs	-203
Conservation	485	-13	503	-61	-30	Due to underspend on pay & fees budget including £13k WCVA additional funding	-9
Other Variances					-2		3
<b>Grand Total</b>					<b>366</b>		<b>177</b>

**Corporate Performance & Resources Scrutiny Report**  
**Budget Monitoring as at 28th February 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 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			
<b>Chief Executive</b>											
Chief Executive-Chief Officer	240	0	-260	-20	208	0	-260	-52	-33	Savings on supplies & services	-26
Chief Executive Business Support Unit	618	0	-585	34	516	-4	-585	-73	-107	3 staff on secondment, no commitment to year end.	-104
<b>Chief Executive Total</b>	<b>859</b>	<b>0</b>	<b>-845</b>	<b>14</b>	<b>723</b>	<b>-4</b>	<b>-845</b>	<b>-125</b>	<b>-139</b>		<b>-131</b>
<b>People Management</b>											
TIC Team	242	-61	-221	-40	214	-61	-221	-68	-28	3 vacant posts during year. One currently vacant, not expected to be filled until new financial year	-22
Agile Working Project	0	0	0	0	66	0	0	66	66	Unfunded post	66
Social Care Workforce Development Programme	724	-417	1	308	790	-507	1	284	-24	Some planned training courses will not take place before the end of the financial year.	-0
Practice Placements	68	-67	0	1	90	-89	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	252	0	-275	-23	-3		2
Payroll	872	-365	-285	221	917	-354	-285	277	56	Past year staffing efficiencies (£79k) not being met. Partially offset by vacancies during the year.	66
People Services – HR	964	-275	-786	-97	1,075	-324	-786	-35	62	Temporary additional resource to deal with increased recruitment along with past year efficiencies (£48k) not being met.	60
Employee Well-being	815	-359	-423	33	790	-332	-423	35	1		-5
Organisational Development	468	-40	-498	-69	517	-7	-498	12	81	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.	74
Employee Services – HR/Payroll Support	142	0	-132	11	149	0	-132	18	7		10
School Staff Absence Scheme	0	0	0	0	451	-451	0	0	0		0
DBS Checks	137	0	0	137	113	-5	0	107	-29	Review of DBS checks process & budget to be undertaken	-29
<b>People Management Total</b>	<b>4,687</b>	<b>-1,585</b>	<b>-2,619</b>	<b>484</b>	<b>5,429</b>	<b>-2,136</b>	<b>-2,619</b>	<b>674</b>	<b>190</b>		<b>223</b>
<b>ICT &amp; Corporate Policy</b>											
Information Technology	5,643	-921	-3,846	876	5,710	-989	-3,846	876	-0		-0
Welsh Language	125	-11	-153	-39	114	-11	-153	-50	-11	Underspend on projects and activities during the year	-9
Chief Executive-Policy	722	-32	-786	-96	667	-39	-786	-158	-63	Vacant posts in early part of year now filled with the exception of one, not due to be filled until next financial year (£48k). One off income for work undertaken by WLGA (£7k); Underspend on Supplies and Services (£8k).	-41
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	3	0	0	3	-2		-2
<b>Total ICT &amp; Corporate Policy</b>	<b>6,500</b>	<b>-964</b>	<b>-4,785</b>	<b>752</b>	<b>6,561</b>	<b>-1,100</b>	<b>-4,785</b>	<b>677</b>	<b>-75</b>		<b>-51</b>

**Corporate Performance & Resources Scrutiny Report**  
**Budget Monitoring as at 28th February 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 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			
<b>Admin and Law</b>											
Democratic Services	2,133	-290	2,372	4,216	1,972	-315	2,372	4,029	-187	Underspend on members pay and allowances (£147k), travelling costs (£15k), along with an additional (£25k) of income for work undertaken for the HRA.	-189
Democratic Services - Support	526	0	-494	32	522	-30	-494	-2	-34	Additional income for work undertaken by PCC (£8k), savings on vacant post that won't be filled until 2023/24 (£25k).	-45
Corporate Management	0	0	296	296	0	0	296	296	0		0
Civic Ceremonial	25	0	21	45	20	0	21	41	-4		-3
Land Charges	103	-275	20	-152	134	-245	20	-92	60	Shortfall in income due to low demand for searches	48
Police and Crime Commissioner	0	0	0	0	16	-16	0	-0	-0		-0
Legal Services	2,092	-273	-1,511	307	2,033	-259	-1,511	263	-45	Vacancies in early part of the year now filled. Additional 3 current vacancies estimated to be filled from April.	-64
Central Mailing	46	0	1	47	27	-2	1	26	-21	Saving on franking machine leasing costs	-23
<b>Admin and Law Total</b>	<b>4,926</b>	<b>-838</b>	<b>703</b>	<b>4,791</b>	<b>4,724</b>	<b>-867</b>	<b>703</b>	<b>4,560</b>	<b>-231</b>		<b>-277</b>
<b>Marketing &amp; Media</b>											
Marketing and Media	409	-171	-213	25	402	-25	-213	163	138	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	158
Translation	595	-53	-502	40	490	-60	-502	-72	-113	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-120
Customer Services Centres	1,203	-362	-762	79	1,016	-358	-762	-104	-183	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-203
Yr Hwb, Rhydaman a Llanelli	174	-96	8	87	71	-53	8	27	-60	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-58
Marketing Tourism Development	405	-5	37	436	368	-5	37	399	-37	Underspend on vacant posts pending divisional realignment	-41
Events	40	-26	2	16	41	-26	2	16	0		-0
<b>Total Marketing &amp; Media</b>	<b>2,826</b>	<b>-713</b>	<b>-1,430</b>	<b>683</b>	<b>2,388</b>	<b>-528</b>	<b>-1,430</b>	<b>430</b>	<b>-254</b>		<b>-265</b>
<b>Statutory Services</b>											
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	163	-3	243	403	-13	Underspend on supplies and services	0
Registrars	525	-343	192	374	585	-482	192	295	-79	Increase in anticipated income due to large number of ceremonies taking place	-55
Coroners	369	0	8	377	437	0	8	445	68	One off inquest cost of (£36k). Large increase in volume in last quarter on post-mortem fees (£17k overspend), and undertaker fees (£22k overspend). These are offset by smaller underspends on supplies and services.	-9
Electoral Services - Staff	265	0	-291	-26	234	0	-291	-57	-31	1 post currently vacant, not expected to be filled until the new financial year.	-29
<b>Statutory Services Total</b>	<b>1,444</b>	<b>-346</b>	<b>281</b>	<b>1,380</b>	<b>1,547</b>	<b>-503</b>	<b>281</b>	<b>1,324</b>	<b>-56</b>		<b>-93</b>

**Corporate Performance & Resources Scrutiny Report**  
**Budget Monitoring as at 28th February 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 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			
<b>Regeneration &amp; Property</b>											
Regeneration Management	308	0	38	346	341	0	38	379	33	Overspend due to cessation in staff time recharged to projects	33
Parry Thomas Centre	37	-37	11	11	37	-37	11	11	-0		-0
Betws wind farm community fund	87	-87	1	1	86	-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	111	-111	5	5	-0		0
Business Grants	0	0	0	0	319	-319	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	1,025	-25	-1,251	-250	-104	4 posts currently vacant that will not be filled until next financial year. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-88
Commercial Properties	34	-463	537	108	101	-617	537	21	-86	High occupancy rates during year	-13
Provision Markets	623	-556	376	443	597	-517	376	456	13	Net shortfall in income across the portfolio due to low occupancy rates. Partially offset by underspends on premises and supplies and services costs.	33
Asset Sales	20	0	0	20	25	-5	0	20	-0		0
Operational Depots	356	0	-326	30	342	0	-326	16	-14	Underspend on various premises related costs	-28
Administrative Buildings	3,399	-796	-3,111	-508	3,418	-816	-3,111	-508	-0		-6
Industrial Premises	494	-1,519	940	-85	488	-1,591	940	-163	-78	High occupancy levels currently	-62
The Beacon	164	-144	50	70	157	-137	50	70	0		0
County Farms	79	-351	428	156	115	-321	428	222	66	Income target not met due to current economic climate as no scope to increase tenancy agreements at the moment (£34k). Additional property maintenance works undertaken £32k.	50
Livestock Markets	62	-114	3	-48	22	-91	3	-65	-17	One off additional income from Newcastle Emlyn Mart.	-4
Externally Funded Schemes	9,016	-9,013	323	327	8,828	-8,830	323	321	-6		-6
<b>Regeneration &amp; Property Total</b>	<b>17,878</b>	<b>-13,320</b>	<b>4,555</b>	<b>9,114</b>	<b>18,023</b>	<b>-13,658</b>	<b>4,555</b>	<b>8,920</b>	<b>-193</b>		<b>-89</b>

**Corporate Performance & Resources Scrutiny Report**  
**Budget Monitoring as at 28th February 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2023 Forecasted Variance for Year £'000	Notes	Dec 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			
<b>Financial Services</b>											
Corporate Services Management Team	510	-142	-422	-54	541	-172	-422	-54	0		0
Accountancy	1,877	-478	-1,253	146	1,896	-466	-1,253	177	31	Additional Accountancy support costs	40
Treasury and Pension Investment Section	277	-200	-70	7	242	-187	-70	-16	-23	Additional income for work undertaken for Wales Pension Partnership £18k, along with other smaller underspends on supplies and services	-51
Grants and Technical	357	-114	-218	25	275	-50	-218	7	-18	Staff vacancy during year	-15
Payroll Control	97	0	-88	9	102	0	-88	14	5		4
Systems and Accounts Payable	581	-79	-457	44	546	-78	-457	11	-34	6 Vacant posts during the year. 2 currently vacant.	-34
Pensions	1,555	-1,469	-58	28	1,332	-1,246	-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	-24
Bank Charges	66	0	1	67	54	0	1	55	-12	Reduced costs following new bank contract	-13
Wales Pension Partnership	88	-86	0	3	68	-65	0	3	0		0
Miscellaneous Services	6,719	-125	1,698	8,292	6,283	-41	1,698	7,939	-353	£335k underspend on pre LGR pension costs along with a £18k underspend on Treasury Management expenses.	-350
<b>Financial Services Total</b>	<b>12,453</b>	<b>-2,788</b>	<b>-863</b>	<b>8,801</b>	<b>11,640</b>	<b>-2,402</b>	<b>-863</b>	<b>8,374</b>	<b>-427</b>		<b>-444</b>
<b>Revenues &amp; Financial Compliance</b>											
Procurement	638	-36	-551	51	576	-36	-551	-11	-62	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-61
Audit	511	-20	-463	27	460	-40	-463	-43	-71	3 posts currently vacant, that will not be filled until the new financial year £35k; Additional SLA income from Fire Service and Delta £20k; £16k underspend on supplies and services	-68
Risk Management	158	-1	-149	9	132	-1	-149	-17	-26	Staff member working reduced hours along with one off income generated.	-17
Business Support Unit	149	0	-81	68	141	0	-81	60	-8	2 staff members on lowest points of the scale	-8
Corporate Services Training	62	0	-59	3	13	0	-59	-47	-50	Less planned training during the year	-31
Cost of Living Grant - Discretionary	0	0	0	0	958	-958		0	0		0
Local Taxation	986	-763	528	750	1,014	-842	528	699	-50	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.	-52
Council Tax Reduction Scheme	17,249	0	78	17,327	16,873	0	78	16,951	-376	Underspend based on latest demand figures.	-349
Rent 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	134
Rates Relief	289	0	5	294	205	0	5	210	-84	Low take-up anticipated in 2022/23. Based on current demand.	-84
Housing Benefits Admin	1,702	-753	-877	72	1,402	-632	-877	-107	-178	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £288k underspend on pay costs, due to 12 current vacant posts that will not be filled until the new 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 £91k of additional one off grants from DWP during the year to complete specific projects, along with smaller underspends on supplies and services.	-155



**Corporate Performance & Resources Scrutiny Report**  
**Budget Monitoring as at 28th February 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Feb 2023	Notes	Dec 2022
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Revenues	1,033	-139	-755	138	1,124	-136	-755	233	95	£82k increase in bank charges over budget due to increased number of card payments. £77k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 4 current vacant posts, which will not be filled until next financial year.	114
<b>Revenues &amp; Financial Compliance Total</b>	<b>64,099</b>	<b>-43,252</b>	<b>-830</b>	<b>20,018</b>	<b>60,105</b>	<b>-39,934</b>	<b>-830</b>	<b>19,341</b>	<b>-677</b>		<b>-578</b>
<b>TOTAL FOR CORPORATE PERFORMANCE &amp; RESOURCES</b>	<b>115,673</b>	<b>-63,804</b>	<b>-5,832</b>	<b>46,037</b>	<b>111,139</b>	<b>-61,132</b>	<b>-5,832</b>	<b>44,175</b>	<b>-1,862</b>		<b>-1,705</b>

Mae'r dudalen hon yn wag yn fwiadol

<b>Capital Programme 2022/23</b>							
<b>Capital Budget Monitoring - Report for February 2023</b>							
	<b>Working Budget</b>			<b>Forecasted</b>			<b>Variance for Year</b>
<b>Department</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	
<b>Public Housing</b>	49,975	-15,330	<b>34,645</b>	26,031	-15,653	<b>10,378</b>	<b>-24,267</b>
<b>Private Housing</b>	3,303	-415	<b>2,888</b>	3,303	-415	<b>2,888</b>	<b>0</b>
<b>Leisure</b>	1,567	-428	<b>1,139</b>	1,020	-248	<b>772</b>	<b>-367</b>
<b>Social Care</b>	2,099	-338	<b>1,761</b>	1,671	-272	<b>1,399</b>	<b>-362</b>
<b>Place &amp; Infrastructure</b>	30,088	-10,981	<b>19,107</b>	27,571	-12,452	<b>15,119</b>	<b>-3,988</b>
<b>Education &amp; Children</b>	24,029	-9,257	<b>14,772</b>	18,173	-6,105	<b>12,068</b>	<b>-2,704</b>
<b>Chief Executive</b>	2,080	0	<b>2,080</b>	553	-68	<b>485</b>	<b>-1,595</b>
<b>Regeneration</b>	33,868	-16,473	<b>17,395</b>	24,815	-13,252	<b>11,563</b>	<b>-5,832</b>
<b>TOTAL</b>	<b>147,009</b>	<b>-53,222</b>	<b>93,787</b>	<b>103,138</b>	<b>-48,465</b>	<b>54,673</b>	<b>-39,115</b>

Mae'r dudalen hon yn wag yn fwiadol

Capital Programme 2022/23								
Capital Budget Monitoring - Report for February 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
- Public Housing	49,975	-15,330	34,645	26,031	-15,653	10,378	-24,267	
Sewage Treatment Works Upgrading	20	0	20	15	0	15	-5	
Internal and External Works (Property)	19,557	0	19,557	13,958	0	13,958	-5,599	Continuing supply chain and capacity issues.
Environmental Works (Housing Services)	450	0	450	283	0	283	-167	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	1,778	0	1,778	-222	Owing to limited contractor availability.
Programme Delivery and Strategy	1,056	0	1,056	1,070	0	1,070	14	
Housing Development Programme	25,791	0	25,791	8,927	-323	8,604	-17,187	Main Variances: Continuing supply chain issues with new builds -£6,748k - the purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand, this will slip to 2023/24. Strategic Regeneration Projects -£1,739 owing to schemes being reprioritised following initial studies, -£6,314 Council New Builds: continuing issues with supply chains, delay with the appointment of delivery partner for Tyisha development -£1,629K, Self Build programme -£480k, and Assisted Living programme -£274k.
Retrofit and Decarbonisation	1,101	0	1,101	0	0	0	-1,101	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	3,303	-415	2,888	0	
Disabled Facilities Grant (DFG)	2,087	-47	2,040	2,087	-47	2,040	0	Work accelerated. Negative slippage to 2023/24.
ENABLE - Adaptations to Support Independent Living	594	-368	226	594	-368	226	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
- Leisure	1,567	-428	1,139	1,020	-248	772	-367	Slip to 2023/24.
Amman Valley Leisure Centre 3G Pitch	180	0	180	131	0	131	-49	Slip to 2023/24.
Oriol Myrddin Redevelopment	140	0	140	39	0	39	-101	Slip to 2023/24.
Libraries & Museums	398	0	398	370	0	370	-28	Slip to 2023/24.
Burry Port Harbour Walls	34	0	34	34	0	34	0	Project Complete.
Country Parks	815	-428	387	446	-248	198	-189	Slippage against phase 2 of the Pump Track.
- Social Care	2,099	-338	1,761	1,671	-272	1,399	-362	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
<b>PLACE &amp; INFRASTRUCTURE</b>	30,088	-10,981	19,107	27,571	-12,452	15,119	-3,988	
Coastal Protection & Flood Defence Works	1,648	-1,379	269	632	-468	164	-105	Slip to 2023/24.
Fleet Replacement	2,173	0	2,173	177	0	177	-1,996	Slip to 2023/24.
Bridge Strengthening & Replacement	1,026	0	1,026	992	0	992	-34	Slip to 2023/24.
Road Safety Improvement Schemes	545	0	545	70	0	70	-475	Retained for future roads programme - Slip to 2023/24.
Highways Infrastructure	4,550	0	4,550	4,413	0	4,413	-137	Slip to 2023/24
Integrated Waste Strategy	1,590	0	1,590	2,158	-600	1,558	-32	Waste Strategy will be delivered in future years.
Cross Hands ELR	1,104	0	1,104	1,911	0	1,911	807	Funding needs to be identified.
Towy Valley Path	756	0	756	911	0	911	155	Budget Slipped to 2023/24.

Capital Programme 2022/23							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for February 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Other Infrastructure Projects	12,408	-9,602	2,806	13,417	-11,384	2,033	-773	The main variances include: -£54k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£347k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling.
Property	4,288	0	4,288	2,890	0	2,890	-1,398	Slippage against the capital maintenance programme - slip to 2023/24.
<b>EDUCATION &amp; CHILDREN</b>	<b>24,029</b>	<b>-9,257</b>	<b>14,772</b>	<b>18,173</b>	<b>-6,105</b>	<b>12,068</b>	<b>-2,704</b>	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,167	0	2,167	2,236	0	2,236	69	Additional Costs associated with Dyffryn Taf bus bays.
Sustainable Communities for Learning - Band A - Design Stage Schemes	200	0	200	102	0	102	-98	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	3,960	-56	3,904	2,890	-56	2,834	-1,070	Slip to 2023/24.
Sustainable Communities for Learning - Band B - Design Stage Schemes	671	0	671	952	0	952	281	Accelerated costs for Heol Goffa
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	4,831	-4,060	771	4,093	-2,576	1,517	746	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	40	0	40	40	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	9,979	-4,711	5,268	6,309	-3,111	3,198	-2,070	Slip to 2023/24.
Carmarthen Community Education Centre	325	0	325	308	0	308	-17	
Flying Start Capital Expansion Programme	253	-253	0	127	-126	1	1	
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	420	0	420	-545	Slip to 2023/24.
Sustainable Communities For Learning - Match Funding Budget	460	-177	283	0	0	0	-283	Programme under development. Funding to slip to future years.
Other Projects with Minor Variances	208	0	208	256	1	257	49	Snagging against Dyffryn Aman.

Capital Programme 2022/23								
Capital Budget Monitoring - Report for February 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>CHIEF EXECUTIVE</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>553</b>	<b>-68</b>	<b>485</b>	<b>-1,595</b>	
IT Strategy Developments	1,670	0	1,670	320	0	320	-1,350	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	27	0	27	27	0	27	0	
Block 3, St David's Park	292	0	292	91	0	91	-201	Slip to 2023/24.
Glanamman Industrial Estate Redevelopment	85	0	85	41	0	41	-44	Slip to 2023/24.
Other Projects with Minor Variances	6	0	6	74	-68	6	0	Covid19 Hospitals.
<b>REGENERATION</b>	<b>33,868</b>	<b>-16,473</b>	<b>17,395</b>	<b>24,815</b>	<b>-13,252</b>	<b>11,563</b>	<b>-5,832</b>	
Swansea Bay City Region Projects	7,100	-7,100	0	8,494	-8,494	0	0	
County Wide Regeneration Funds	838	0	838	37	0	37	-801	Slip to 2023/24.
Cross Hands East Strategic Employment Site Phase 1	916	0	916	423	0	423	-493	Slip to 2023/24.
Cross Hands East Phase 2	165	-6	159	100	59	159	0	
Cross Hands East Plot 3 Development	7,002	-3,250	3,752	7,666	-3,914	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	4,234	-200	4,034	171	Leisure contribution from Maintenance.
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242	0	
Ammanford Regeneration Development Fund	280	0	280	84	0	84	-196	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	16	0	16	-672	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	423	0	423	-1,006	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.
Tudor Llanelli CO Business Support for Renewable Energy Initiatives	100	0	100	44	0	44	-56	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	7	0	7	-748	Slip to 2023/24.
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	503	-503	0	-1,050	Slip to 2023/24.
Other Projects	243	-50	193	393	-200	193	0	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>147,009</b>	<b>-53,222</b>	<b>93,787</b>	<b>103,138</b>	<b>-48,465</b>	<b>54,673</b>	<b>-39,115</b>	

Mae'r dudalen hon yn wag yn fwiadol



## Chief Executive

## Capital Budget Monitoring - Scrutiny Report For February 2023

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Acquisitions of County Buildings</b>		<b>27</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>27</b>
Purchase of Grillo Site, Burry Port	Complete	27	0	27	27	0	27
<b>St David's Park</b>		<b>292</b>	<b>0</b>	<b>292</b>	<b>91</b>	<b>0</b>	<b>91</b>
St David's Block 3	Ongoing	292	0	292	91	0	91
<b>Industrial Redevelopments</b>	<b>Complete</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>41</b>	<b>0</b>	<b>41</b>
Glanamman Industrial Estate Redevelopment		85	0	85	41	0	41
<b>Cross Hands West JV</b>		<b>6</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>
Cross Hands West JV - Medical Centre	Ongoing	6	0	6	6	0	6
<b>Covid-19 - Field Hospitals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>-68</b>	<b>0</b>
Covid-19 - Field Hospitals		0	0	0	68	-68	0
<b>IT Strategy Developments</b>	<b>Ongoing</b>	<b>1,670</b>	<b>0</b>	<b>1,670</b>	<b>320</b>	<b>0</b>	<b>320</b>
Digital Transformation		469	0	469	247	0	247
PSBA Network		143	0	143	5	0	5
Strategic Digital Initiatives		192	0	192	13	0	13
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	20	0	20
Data Centre and Power		29	0	29	3	0	3
Voice Infrastructure		164	0	164	0	0	0
HWB for Schools Infrastructure Grant		374	0	374	11	0	11
Information Security and Governance		94	0	94	21	0	21
<b>TOTAL NET BUDGET</b>		<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>553</b>	<b>-68</b>	<b>485</b>

Variance for Year £'000	Comment
0	
0	
-201	Slip to 2023/24.
-201	
-44	
-44	Slip to 2023/24.
0	
0	
0	
0	
-1,350	Slip to 2023/24.
-222	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
-138	Linked to City Deal Digital Programme.
-179	Hardware shortages and service restarts have delayed some initiatives.
-185	Replacement of Wi-Fi and networking has been put on hold pending a review of corporate buildings.
-26	Works scheduled for Ty Elwyn and decommissioning of County Hall. Slip to 2023/24.
-164	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
-363	Ongoing projects scheduled for 2023/24.
-73	Enhanced security product currently under review. Slip to 2023/24.
-1,595	

**Regeneration**  
**Capital Budget Monitoring - Scrutiny Report For February 2023**

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>58</b>	<b>-20</b>	<b>38</b>
Llanelli JV General		38	0	38	58	-20	38
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>7,100</b>	<b>-7,100</b>	<b>0</b>	<b>8,494</b>	<b>-8,494</b>	<b>0</b>
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0
SB City Region - Pentre Awel - Construction		0	0	0	3,500	-3,500	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0
<b>County Wide Regeneration Funds</b>	<b>Ongoing</b>	<b>838</b>	<b>0</b>	<b>838</b>	<b>37</b>	<b>0</b>	<b>37</b>
Rural Enterprise Fund		215	0	215	37	0	37
Transformation Commercial Property Development Fund		411	0	411	0	0	0
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>8,083</b>	<b>-3,256</b>	<b>4,827</b>	<b>8,189</b>	<b>-3,855</b>	<b>4,334</b>
Cross Hands East Strategic Employment Site Ph1	Complete	916	0	916	423	0	423
Cross Hands East Plot 3 Development	May'23	7,002	-3,250	3,752	7,666	-3,914	3,752
Cross Hands East Phase 2	Complete	165	-6	159	100	59	159
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>7,190</b>	<b>-50</b>	<b>7,140</b>	<b>6,674</b>	<b>-250</b>	<b>6,424</b>
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5
Laugharne Carpark	Ongoing	9	0	9	9	0	9
Pendine Iconic International Visitors Destination	May '23	3,863	0	3,863	4,234	-200	4,034
Ammanford Regeneration Development Fund	Mar '23	280	0	280	84	0	84
Llanelli Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0
Bright Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50

Variance for Year £'000	Comment
0	Funded by JV.
0	
0	
0	Budget slipped to 2023/24.
0	
0	Budget slipped to 2023/24.
0	
-801	Slip to 2023/24.
-178	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
-411	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.
-212	Slip to 2023/24. Project to be launched next financial year.
-493	
-493	Slip to 2023/24.
0	Additional funding awarded by the Welsh Government.
0	
-716	
0	
0	Funded by Reserve.
171	Slip to 2023/24.
-196	Delays because of changes to State Aid rules.
0	Slip to 2023/24.
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	

**Regeneration**  
**Capital Budget Monitoring - Scrutiny Report For February 2023**

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Town Centre Loan Scheme</b>	<b>Mar'22</b>	<b>144</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>0</b>	<b>144</b>
Town Centre Loan Scheme		144	0	144	144	0	144
<b>Transforming Towns Strategic Projects (formerly known as TRI)</b>		<b>2,503</b>	<b>0</b>	<b>2,503</b>	<b>665</b>	<b>-130</b>	<b>535</b>
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	16	0	16
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	423	0	423
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	198	-130	68
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28
TRI Strategic Projects	Ongoing	290	0	290	0	0	0
<b>Business Support for Renewable Energy Initiatives</b>	<b>Ongoing</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>44</b>	<b>0</b>	<b>44</b>
Business Support for Renewable Energy Initiatives		100	0	100	44	0	44
<b>Ten Town Growth Plan</b>	<b>Ongoing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Place Making</b>	<b>Ongoing</b>	<b>1,680</b>	<b>-925</b>	<b>755</b>	<b>7</b>	<b>0</b>	<b>7</b>
Place Making		1,680	-925	755	7	0	7
<b>Leveling Up Projects</b>	<b>Ongoing</b>	<b>6,192</b>	<b>-5,142</b>	<b>1,050</b>	<b>503</b>	<b>-503</b>	<b>0</b>
Leveling Up Carmarthen Hwb		6,192	-5,142	1,050	503	-503	0
<b>NET BUDGET</b>		<b>33,868</b>	<b>-16,473</b>	<b>17,395</b>	<b>24,815</b>	<b>-13,252</b>	<b>11,563</b>

Variance for Year £'000	Comment
0	
0	One Loan expected in 2022/23. Further loans in future years.
-1,968	Slipped to 2023/24.
-672	Project Delayed. Slip to future years.
-1,006	Slipped to 2023/24. Spend to date in 2022/23 is in HRA element.
0	
0	
-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-56	Slip to 2023/24.
-56	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
-748	Slip to 2023/24.
-748	
-1,050	Slip to 2023/24.
-1,050	
-5,832	

Mae'r dudalen hon yn wag yn fwiadol

**2022/23 Savings Monitoring Report**  
**Corporate Performance & Resources Scrutiny Committee**  
**16th June 2023**

1 Summary position as at : 28th February 2023

£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	67
Corporate Services	180	180	0
	<b>484</b>	<b>417</b>	<b>67</b>

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	0
Corporate Services	180	180	0	0	0	0
	<b>484</b>	<b>417</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

DEPARTMENT	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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<b>Chief Executive Total</b>			<b>67</b>	<b>0</b>	<b>67</b>		
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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
<b>Total Financial Services</b>			<b>125</b>	<b>125</b>	<b>0</b>	

##### 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
<b>Total, Revenues and Financial Compliance</b>			<b>50</b>	<b>50</b>	<b>0</b>	

##### Corporate Services General

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

#### Corporate Services Total

**180 180 0**

### Policy - On Target

**NOTHING TO REPORT**

Mae'r dudalen hon yn wag yn fwiadol



**PWYLLGOR CRAFFU PERFFORMIAD AC  
ADNODDAU CORFFORAETHOL  
16 MEHEFIN 2023**

**ADRODDIAD BLYNYDDOL Y  
PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU  
CORFFORAETHOL 2022/23**

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

- Bod yr aelodau yn ystyried ac yn cymeradwyo adroddiad blynyddol y Pwyllgor Craffu Perfformiad ac Adnoddau Corfforaethol ar gyfer blwyddyn y cyngor 2022/23.

**Rhesymau:**

- Mae'n ofynnol yn ôl Cyfansoddiad y Cyngor fod y pwyllgorau craffu'n adrodd yn flynyddol ar eu gwaith.

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

**Cadair Y Pwyllgor Craffu Polisi ac Adnoddau – Cyngorydd G. Morgan**

<p><b>Y Gyfarwyddiaeth:</b> Prif Weithredwr</p> <p><b>Enw Pennaeth y Gwasanaeth:</b> Linda Rees-Jones</p> <p><b>Awdur yr adroddiad:</b> Martin S. Davies</p>	<p><b>Swyddi:</b></p> <p>Pennaeth Gweinyddiaeth a'r Gyfraith</p> <p>Swyddog Gwasanaethau Democraidaidd</p>	<p><b>Rhifau Ffôn / Cyfeiriadau E-bost:</b></p> <p>01267 224010 <a href="mailto:lrjones@sirgar.gov.uk">lrjones@sirgar.gov.uk</a></p> <p>01267 224027 <a href="mailto:MSDavies@sirgar.gov.uk">MSDavies@sirgar.gov.uk</a></p>
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**EXECUTIVE SUMMARY  
CORPORATE PERFORMANCE & RESOURCES  
SCRUTINY COMMITTEE  
16<sup>TH</sup> JUNE 2023**

**Corporate Performance & Resources Scrutiny  
Committee –  
Annual Report 2022/23**

The attached report has been prepared in order to comply with Article 6.2 of the County Council’s Constitution which states that a scrutiny committee must:

*“Prepare an annual report giving an account of the Committee’s activities over the previous year.”*

The report provides an overview of the workings of the Corporate Performance and Resources Scrutiny Committee during the 2022/23 municipal year and includes information on the following topics:

- Overview of the forward work programme
- Key issues considered
- Issues referred to or from Executive Board / Other Scrutiny Committees
- Task & Finish Review
- Development Sessions
- Member attendance at meetings

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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**IMPLICATIONS**

**I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.**

**Signed: Linda Rees-Jones                      Head of Administration & Law**

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

**1. Policy, Crime & Disorder and Equalities –** In line with requirements of the County Council’s Constitution.

**2. Legal –** In line with requirements of the County Council’s Constitution.

## CONSULTATIONS

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

Signed: Linda Rees-Jones                      Head of Administration & Law

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

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

**THESE ARE DETAILED BELOW:**

Title of Document	File Ref No. / Locations that the papers are available for public inspection
Policy & Resources Scrutiny Committee Reports and Minutes	<b>Meetings from September 2015 onwards:</b> <a href="http://democracy.carmarthenshire.gov.wales/ieListMeetings.aspx?Committeeld=170">http://democracy.carmarthenshire.gov.wales/ieListMeetings.aspx?Committeeld=170</a>

Mae'r dudalen hon yn wag yn fwriadol

# Y Pwyllgor Craffu - Perfformiad Corfforaethol ac Adnoddau

## Adroddiad Blynyddol

2022 - 2023

**Scrutiny**  
in Carmarthenshire



[sirgar.llyw.cymru](http://sirgar.llyw.cymru)

Cyngor **Sir Gâr**  
**Carmarthenshire**  
County Council



Tudalen 53

## Cynnwys

<b>Adran</b>	<b>Eitem</b>	<b>Tudalen</b>
	<b>Rhagair gan y Cadeirydd</b>	<b>2</b>
<b>1</b>	<b>Cyflwyniad</b>	<b>3</b>
<b>2</b>	<b>Craffu cyn Gwneud Penderfyniadau</b>	<b>3</b>
<b>3</b>	<b>Cylchoedd Gwaith y Pwyllgorau Craffu</b>	<b>3</b>
<b>4</b>	<b>Trosolwg o waith y Pwyllgor yn 2022/23</b>	<b>3</b>
<b>5</b>	<b>Gweithgarwch Craffu Arall</b>	<b>5</b>
<b>6</b>	<b>Heriau</b>	<b>6</b>
<b>7</b>	<b>Gwaith yn y Dyfodol</b>	<b>6</b>
<b>8</b>	<b>Cefnogi'r Swyddogaeth Graffu</b>	<b>6</b>
<b>9</b>	<b>Presenoldeb</b>	<b>7</b>

## Rhagair gan y Cadeirydd

Croeso i'r adroddiad blynyddol ar gyfer y Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau [Polisi ac Adnoddau gynt] ar gyfer blwyddyn y Cyngor 2022/2023. Fel Cadeirydd, rwy'n falch o gyflwyno'r adroddiad hwn i chi yn manylu ar y gwaith y mae'r pwyllgor wedi ei wneud yn ystod y flwyddyn ddiwethaf.



Yn dilyn yr etholiadau lleol ym mis Mai 2022 penodwyd nifer o aelodau newydd i wasanaethu ar y Pwyllgor. O ganlyniad i'r etholiadau, cynhaliwyd seminarau sefydlu a oedd yn ymwneud â'r gwasanaethau a ddarperir gan y Cyngor Sir ar gyfer yr holl aelodau ac felly ni chynhaliwyd cyfarfod cyntaf y Pwyllgor tan fis Hydref 2023.

Eto, yn ystod y flwyddyn, roeddem yn ddarostyngedig i Reoliadau Awdurdodau Lleol (Coronafeirws) (Cyfarfodydd) (Cymru) (Diwygio) 2020 a ddaeth i rym ar 22 Ebrill 2020 gan ganiatáu i'r Awdurdod wneud trefniadau i gynnal cyfarfodydd o bell. Ar ôl bod yn defnyddio meddalwedd fideo-gynadledda o bell ers 2020, roedd rhai o aelodau'r Cyngor yn gyfarwydd iawn â chymryd rhan fel hyn, sydd wedi caniatáu inni barhau i fonitro safonau ac adroddiadau rheolaidd, yn ogystal â pholisïau a strategaethau newydd sy'n cael eu cyflwyno gan y Cyngor Sir.

Gan fod coronafeirws yn dal i fod yn ein plith, parhaodd y Pwyllgor â'i rôl o fonitro absenoldeb salwch.

Edrychaf ymlaen unwaith eto at yr her o gadeirio'r Pwyllgor hwn yn y flwyddyn sydd i ddod, a chyda chymorth fy Is-gadeirydd a gweddill y Pwyllgor gobeithio y cawn effaith gadarnhaol ar y canlyniadau ar gyfer trigolion Sir Gaerfyrddin. Byddwn yn parhau i weithio'n agos gydag uwch-reolwyr a staff y Cyngor i sicrhau bod y flwyddyn sydd o'n blaenau yn un gynhyrchiol.

Un o agweddau mwyaf cadarnhaol y flwyddyn ddiwethaf fu'r cynnydd parhaus yn nifer yr aelodau o'r cyhoedd sy'n cysylltu i wyllo cyfarfodydd craffu. Er bydd y Cyngor yn parhau i ddychwelyd at ddefnyddio dull mwy hybrid o gynnal cyfarfodydd, gyda rhai aelodau yn swyddfeydd y Cyngor ac eraill yn defnyddio technoleg o'u cartref neu leoliad gwaith, rwy'n mawr obeithio bydd y rhyngweithio rhyngom fel cynghorwyr a'r cyhoedd yn parhau.

Hoffwn ddiolch hefyd i holl aelodau'r Pwyllgor a'r swyddogion am eu cyfraniadau a'u hymroddiad yn ystod 2022/23.

**Y Cynghorydd Giles Morgan**  
**Cadeirydd y Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau**

## 1. Cyflwyniad

Mae Erthygl 6.2 o Gyfansoddiad y Cyngor yn ei gwneud yn ofynnol i'r holl bwyllgorau craffu *"baratoi adroddiad blynyddol sy'n egluro gweithgareddau'r Pwyllgor dros y flwyddyn flaenorol."*

Prif nod yr adroddiad yw pwysleisio'r gwaith sydd wedi'i wneud gan y Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau yn ystod 2022/23. Mae'n amlinellu gwaith posibl y Pwyllgor yn y dyfodol. Mae'n bosibl hefyd y bydd y ddogfen yn hwyluso trafodaethau am eitemau eraill a allai gael eu cynnwys mewn rhaglenni gwaith yn y dyfodol.

Mae'r Pwyllgor yn cael ei gadeirio gan y Cynghorydd Giles Morgan ac mae'n cynnwys 13 o Aelodau Etholedig. Darperir cymorth i'r Panel gan y Tîm Gwasanaethau Democrataidd a swyddogion eraill y Cyngor pan fo angen.

Mae'r adroddiad hwn yn darparu trosolwg o waith y Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau yn ystod blwyddyn y Cyngor 2022/23. Mae'n caniatáu i Aelodau ystyried y cyflawniadau yn ystod y flwyddyn a nodi beth a weithiodd yn dda ac ymhle y gellid gwneud gwelliannau. Mae'r dadansoddiad hwn yn hanfodol i ddatblygu'r broses graffu.

## 2. Craffu cyn Gwneud Penderfyniadau

Mae gan y broses graffu rôl allweddol o ran hyrwyddo atebolrwydd o ran proses gwneud penderfyniadau awdurdodau lleol. Hefyd mae'r broses yn ddefnyddiol o ran sicrhau bod polisiâu'r Cyngor yn adlewyrchu'r blaenoriaethau cyfredol, yn ogystal â hyrwyddo effeithlonrwydd ac yn annog gweithio mewn partneriaeth gydag asiantaethau allanol.

Er mwyn i Bwyllgorau Craffu dderbyn mwy o berchenogaeth ar eu Blaengynlluniau Gwaith, cyflwynwyd dull craffu cyn gwneud penderfyniadau ym mis Medi 2022 sy'n caniatáu i Bwyllgorau Craffu benderfynu pa adroddiadau o Flaengynllun Gwaith y Cabinet y maent am iddynt ddod ger eu bron. Yn unol â'r broses arferol, bydd hefyd modd i Bwyllgorau nodi eu pynciau eu hunain a gall y Cabinet barhau i wahodd Pwyllgor Craffu i graffu ar benderfyniad sydd ar y gweill.

## 3. Cylchoedd Gwaith y Pwyllgorau Craffu

Diweddarwyd cylchoedd gwaith y Pwyllgorau Craffu gan y Cyngor yn dilyn yr etholiadau ym mis Mai 2023 a daeth pob Pwyllgor Craffu yn gyfrifol am drosolwg a chraffu ar bortffolios penodol y Cabinet a'u gwasanaethau perthnasol. Atodir cylch gwaith y Pwyllgor Craffu – Perfformiad Corfforaethol a Adnoddau yn Atodiad A.



## 4. Trosolwg o waith y Pwyllgor 2022/23

### 4.1 Nifer y Cyfarfodydd

Cynhaliodd y Pwyllgor Craffu 4 cyfarfod ym Mlwyddyn y Cyngor 2022/23.

### 4.2 Y Flaenraglen Waith

Mae'r Pwyllgor Craffu yn datblygu ei Flaenraglen Waith ei hun a chafodd y Flaenraglen ar gyfer 2022/23 ei chadarnhau gan y Pwyllgor ar 19 Hydref 2022 yn dilyn yr etholiadau llywodraeth leol ym mis Mai 2022.

Roedd y Flaenraglen Waith yn seiliedig yn bennaf ar y meysydd allweddol a nodwyd fel amcanion yn Strategaeth Gorfforaethol y Cyngor 2018-23 ynghyd ag eitemau safonol megis adroddiadau monitro perfformiad a chyllideb, adroddiadau monitro cynlluniau gweithredu a cheisiadau penodol gan y pwyllgor craffu ei hun. Gofynnwyd hefyd am adroddiadau ychwanegol gan y Pwyllgor Craffu yn ystod y flwyddyn a newidiwyd y Flaenraglen Waith yn unol â hynny.

Drwy ddatblygu'r cysyniad o Flaenraglen Waith a'r broses ar gyfer cytuno arni, mae modd i bob pwyllgor craffu benderfynu ar ei agenda waith ei hun. Mae manteision y dull hwn o weithio wedi arwain at wella'r drafodaeth a'r cyfraniadau yn ystod cyfarfodydd y pwyllgorau craffu.

Roedd Deddf Llesiant Cenedlaethau'r Dyfodol (Cymru) 2015 yn rhoi lle blaenllaw i gynaliadwyedd hirdymor o ran y modd y caiff gwasanaethau cyhoeddus eu dylunio a'u cyflwyno ac mae'n rhoi pwyslais ar gyrrff cyhoeddus i weithio mewn partneriaeth â'i gilydd a'r cyhoedd er mwyn atal a mynd i'r afael â phroblemau. Sefydlodd y Ddeddf Fwrdd Gwasanaethau Cyhoeddus ar gyfer pob Awdurdod Lleol yng Nghymru.

Er mwyn sicrhau bod y byrddau gwasanaethau cyhoeddus yn atebol yn ddemocrataidd, roedd gofyniad ar Gynghorau i ddynodi pwyllgor trosolwg a chraffu i graffu ar waith y Bwrdd Gwasanaethau Cyhoeddus. Fel Pwyllgor Craffu dynodedig y Cyngor i'r perwyl hwn, mae'r Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau wedi parhau â'i rôl o ran craffu ar waith y Bwrdd Gwasanaethau Cyhoeddus a'i ddal i gyfrif ynghylch ei berfformiad o ran cyflawni amcanion y Cynllun Llesiant Lleol. Yn hyn o beth cafodd y Pwyllgor gofnodion cyfarfodydd y Bwrdd Gwasanaethau Cyhoeddus yn rheolaidd.

Bydd yr adrannau canlynol yn rhoi cipolwg ar brif feysydd gwaith y Pwyllgor.

### 4.3 Cyllidebau Refeniw a Chyfalaf

Cafodd y Pwyllgor adroddiadau chwarterol am y cyllidebau cyfalaf a refeniw adrannol a chorfforaethol. Galluogai'r adroddiadau hyn yr aelodau i fonitro'r gwariant ym mhob maes a'r cynnydd a wnaed o ran unrhyw waith cyfalaf.

Yn ogystal â monitro'r gyllideb bresennol, ymgynghorwyd â'r Pwyllgor hefyd ynghylch Strategaeth Cyllideb Refeniw 2023/24 i 2025/26. Roedd yr adroddiad yn rhoi'r cynigion presennol i'r Pwyllgor ynghylch y Gyllideb Refeniw ar gyfer 2023/24, ynghyd â ffigurau dangosol ar gyfer blynyddoedd ariannol 2024/25 a 2025/26.

Derbyniodd yr Aelodau'r adroddiad a chymeradwyo'r Crynhoad Taliadau. Ymgynghorwyd â'r Pwyllgor ynglŷn â'r Rhaglen Gyfalaf 5 Mlynedd 2023/24 - 2027/28.

#### Canlyniad:

Cymeradwyodd y Cyngor Sir y Strategaeth Cyllideb Refeniw a'r Rhaglen Gyfalaf 5 Mlynedd.

#### 4.4 Adroddiad ynghylch Rheoli'r Trysorlys a Dangosyddion Darbodaeth

Cafodd y Pwyllgor y newyddion diweddaraf a oedd yn nodi'r gweithgareddau a oedd yn rhan o Swyddogaeth Rheoli'r Trysorlys, yn unol â gofynion y Polisi a'r Strategaeth Rheoli'r Trysorlys a gymeradwywyd gan y Cyngor Sir ar 2 Mawrth 2022.

#### 4.5 Adroddiad Blynyddol Cyngor Sir Gaerfyrddin 2020/21

Ym mis Hydref 2022, bu i'r Pwyllgor ystyried a chymeradwyo Adroddiad Blynyddol drafft Cyngor Sir Gaerfyrddin 2020/21 ynghyd â'r Amcan Llesiant perthnasol ac adroddiadau manwl sy'n berthnasol i'r Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau.

#### 4.6 Bwrdd Gwasanaethau Cyhoeddus Sir Gaerfyrddin

Ym mis Hydref a mis Rhagfyr 2022 a mis Ionawr 2023, bu i'r Pwyllgor, fel y pwyllgor craffu dynodedig a benodwyd i graffu ar waith y Bwrdd Gwasanaethau Cyhoeddus, ystyried cofnodion cyfarfodydd Bwrdd Gwasanaethau Cyhoeddus Sir Gaerfyrddin.

#### 4.7 Monitro Absenoldeb Salwch

Ym mis Rhagfyr 2022, bu i'r Pwyllgor ystyried adroddiad Monitro Absenoldeb Salwch hanner blwyddyn ar gyfer 2022/23 a oedd yn manylu ar ddata absenoldeb salwch adrannau ac yn cynnwys data monitro absenoldeb salwch ynghyd â throsolwg o'r cymorth llesiant gweithwyr a ddarparwyd.

#### 4.8 Rhaglen Drawsnewid y Cyngor

Ym mis Rhagfyr 2022, cafodd y Pwyllgor adroddiad a oedd yn amlinellu gweledigaeth/achos busnes ar gyfer cam nesaf rhaglen trawsnewid a newid y Cyngor, a fydd yn cael ei defnyddio i lywio'r gwaith o ddatblygu Strategaeth Drawsnewid.

## 5. Gweithgarwch Craffu Arall

### 5.1 Gorchwyl a Gorffen

Ni wnaeth y Pwyllgor gynnal adolygiad gorchwyl a gorffen yn ystod 2022/23.

### 5.2 Ymweliadau Safle

Nid oedd y Pwyllgor wedi cynnal unrhyw ymweliadau safle yn ystod 2022/23.

### 5.3 Sesiynau Datblygu

Cynhaliwyd y sesiynau datblygu/seminarau canlynol i'r aelodau yn ystod 2022/23:

- Sesiwn Datblygu Rheoli Presenoldeb;

Yn ogystal â'r uchod, cynhaliwyd sawl seminar cyllideb yn ystod mis Ionawr fel rhan o broses ymgynghori'r Cyngor ar Gyllideb Refeniw 2023/24 a'r rhaglen gyfalaf bum mlynedd.

## 6. Heriau

Wrth ymgymryd â'i waith mae'r Pwyllgor wedi wynebu sawl her, mae'r rhain yn cynnwys eitemau na chafwyd adroddiadau yn eu cylch yn unol â'r Flaenraglen Waith a'r oedi wrth dderbyn adroddiadau ariannol, er bod hyn bellach yn cael sylw yn unol â'r hyn a ganiateir gan y gweithdrefnau ariannol.

## 7. Gwaith yn y Dyfodol

Mae'r Pwyllgor wedi gwneud cynnydd sylweddol a bydd yn parhau i ganolbwyntio ar bynciau lle bydd cyfraniadau'r Aelodau'n arwain at ganlyniadau cadarnhaol i ysgogi gwelliannau yn y gwasanaeth. Bydd gwaith y Pwyllgor ar gyfer y dyfodol yn cael ei nodi yn ei Flaenraglen Waith a bydd yn parhau i gael ei fonitro drwy'r flwyddyn nesaf.

## 8. Cefnogi'r Swyddogaeth Graffu

Mae'r cymorth a roddir i swyddogaeth graffu Cyngor Sir Caerfyrddin yn cael ei ddarparu gan yr Uned Gwasanaethau Democrataidd yn yr Is-adran Gweinyddiaeth a'r Gyfraith yn Adran y Prif Weithredwr. Mae hyn yn cynnwys:

- Darparu cymorth a chyngor cyfansoddiadol i Bwyllgorau Craffu'r Cyngor ac i aelodau'r Pwyllgorau hynny yn ogystal â llunio cofnodion eu cyfarfodydd a sicrhau bod materion sy'n codi o'r cyfarfodydd hynny yn cael eu gweithredu;
- Rhoi cymorth a chyngor mewn perthynas â swyddogaethau Pwyllgorau Craffu'r Cyngor i aelodau gweithredol ac anweithredol y Cyngor a'i swyddogion;
- Rheoli datblygiad strategol y swyddogaeth Graffu yn Sir Gaerfyrddin trwy ymwneud â rhwydweithiau a mentrau Craffu cenedlaethol a rhanbarthol, cefnogi Cadeiryddion ac Is-gadeiryddion y Fforwm Craffu, a Fforwm Bwrdd Gweithredol y Cadeiryddion a'r Is-gadeiryddion Craffu;
- Rhoi cyngor a chefnogi'r gwaith o weithredu gofynion Mesur Llywodraeth Leol (Cymru) 2011 wrth i ganllawiau gael eu cyhoeddi;
- Rheoli'r gwaith o gydgyssylltu a datblygu blaenraglenni gwaith y Pwyllgorau Craffu ar y cyd ag aelodau'r Pwyllgorau Craffu;
- Rheoli a chydgyssylltu gwaith adolygu'r swyddogaeth Graffu, gan gynnwys gweithredu grwpiau gorchwyl a gorffen ym maes craffu, awdurdodi adroddiadau ar y cyd â'r grwpiau, a chynorthwyo i weithredu a monitro'r adolygiadau a gwblhawyd;
- Rheoli rhaglen datblygu aelodau'r Pwyllgorau Craffu
- Anfon yr agendâu ar gyfer cyfarfodydd y Pwyllgorau Craffu o leiaf 4 diwrnod gwaith cyn y cyfarfod.

I gael rhagor o wybodaeth am graffu yn Sir Gaerfyrddin, gan gynnwys rhaglenni gwaith, adroddiadau gorchwyl a gorffen ac adroddiadau blynyddol, ewch i wefan y Cyngor Sir: [www.sirgar.llyw.cymru/craffu](http://www.sirgar.llyw.cymru/craffu)

I gysylltu â'r Uned Gwasanaethau Democrataidd, ffoniwch 01267 224028 neu anfonwch neges e-bost at [craffu@sirgar.gov.uk](mailto:craffu@sirgar.gov.uk)

## 9. Presenoldeb

Mae presenoldeb Aelodau'r Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau yn ystod y flwyddyn 2022/23 yn cael ei ddangos yn y tabl isod. Cynhaliwyd cyfanswm o 4 cyfarfod hybrid (Neuadd y Sir, Caerfyrddin a Zoom) rhwng mis Mai 2022 a mis Ebrill 2023.

Aelod y Pwyllgor Craffu	Nifer y cyfarfodydd a fynychwyd allan o 4 cyfarfod posibl	%
Y Cynghorydd K. Broom	4	100%
Y Cynghorydd L. Davies	4	100%
Y Cynghorydd T. Davies	3	75%
Y Cynghorydd A. Evans	3	75%
Y Cynghorydd H.A.L. Evans	2	50%
Y Cynghorydd A.D. Harries	1	25%
Y Cynghorydd J. Hart hyd at 19/10/22	0	0
Y Cynghorydd R. James	4	100%
Y Cynghorydd D. Jones	4	100%
Y Cynghorydd M.J.A. Lewis	3	75%
Y Cynghorydd K. Madge	4	100%
Y Cynghorydd A.G. Morgan	4	100%
Y Cynghorydd D. Nicholas	1	25%
<b>Dirprwyon</b>	<b>Nifer y cyfarfodydd a fynychwyd</b>	
Y Cynghorydd P. Hughes-Griffiths	1	
Y Cynghorydd H. Jones	1	
Y Cynghorydd D.E. Williams	2	
<b>Aelodau'r Cabinet</b>	<b>Nifer y cyfarfodydd a fynychwyd</b>	
Y Cynghorydd P.M. Hughes	2	
Y Cynghorydd A. Lenny	3	
Y Cynghorydd D. Price	1	

## 10. Rhestr Termau

CIPFA - Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth

BGC – Bwrdd Gwasanaethau Cyhoeddus

TIC - Trawsnewid i Wneud Cynnydd

## Atodiad 'A'

### Y Pwyllgor Craffu - Perfformiad Corfforaethol ac Adnoddau

TEITL	AELODAU	CYFRIFOLDEBAU
Pwyllgor Craffu - Perfformiad Corfforaethol ac Adnoddau	<u>13 aelod</u>	Mae'r Pwyllgor Craffu yn gyfrifol am graffu ar y Cabinet a phortffolios canlynol y Cabinet a'u priod feysydd gwasanaeth: <ul style="list-style-type: none"><li>• <a href="#">Arweinydd</a></li><li>• <a href="#">Adnoddau</a></li><li>• <a href="#">Sefydliad a Gweithlu</a></li></ul>

**Arweinydd – Y Cynghorydd Darren Price:**

Cadeirydd y Cabinet	Cysylltu ag arweinwyr grwpiau gwleidyddol eraill
Cysylltiadau â Llywodraeth Cymru	Y Gwasanaethau Cyfieithu
Cysylltiadau â Llywodraeth Leol	Cyflawni'r Fargen Ddinesig
Cynrychioli'r Cyngor - Cymdeithas Llywodraeth Leol Cymru	Cyfathrebu
Cynrychioli'r Cyngor ar Ddinas-ranbarth Bae Abertawe	Pennu Portffolios y Cabinet
Marchnata a'r Cyfryngau	Y Bwrdd Gwasanaethau Cyhoeddus
Penodi Aelodau'r Cabinet	Deddf Llywodraeth Leol ac Etholiadau (Cymru) 2021
Cyswllt â'r Prif Weithredwr	Partneriaeth - Gwasanaeth Rhanbarthol

**Aelod Cabinet dros Adnoddau - Y Cynghorydd Alun Lenny:**

Strategaeth Gyllid a'r Gyllideb	Caffael a Fframweithiau
Rhaglen Gyfalaf	Cyflawni Arbedion
Rheoli Asedau / Eiddo	Gwasanaethau Ariannol
Comisiynu a Chaffael	Budd i'r Gymuned
Rheoli Risg a Chynllunio Risg	Y Dreth Gyngor
Budd-daliadau Tai	Ardrethi Annomestig Cenedlaethol
Refeniw	Cyllid Strategol (Prosiectau Corfforaethol)
Datganiad Llywodraethu Blynyddol	

**Aelod Cabinet dros Drefniadaeth a'r Gweithlu - Y Cynghorydd Philip Hughes:**

Canolfannau Cyswllt a'r Canolfannau Gwasanaethau Cwsmeriaid	Gweithio ystwyth
Cydraddoldeb – polisi a'r gweithlu	Arweinydd Polisi Iechyd a Diogelwch
Adnoddau Dynol a Chynllunio'r Gweithlu	Cyflawni Blaenoriaethau'n Gorfforaethol
Rheoli Perfformiad	Gwasanaethau Etholiadol
Busnes a Gwella Gwasanaethau	Crwneriaid
Archwilio Cymru	Cofrestryddion (Genedigaethau, Marwolaethau a Phriodasau)
Hyfforddiant – Dysgu a Datblygu	Ymgysylltu ag Undebau Llafur
TGCh Darparu Gwasanaethau Digidol	Datblygu Sgiliau
T.I.C. (Trawsnewid i Wneud Cynnydd)	Cynllunio Gweithlu Rhanbarthol
Cyswllt â'r heddlu	Rhaglen Sgiliau a Thalentau (Y Fargen Ddinesig)

Deddf Gwrthderfysgaeth a Diogelwch 2015	Amrywiaeth y Gweithlu
Hyrwyddwr y Lluoedd Arfog	Arweinyddiaeth Gymunedol
Y Rhaglafiaeth	Canolfannau Cymunedol
Cydlyniant Cymunedol a Mynd i'r Afael ag Eithafiaeth	Hyrwyddwr Gwrth-Gaethwasiaeth a Chyflogaeth Foesegol
Gwerthoedd Craidd	Iechyd Galwedigaethol
Llesiant Gweithwyr	Cwynion
Dyletswydd economaidd-gymdeithasol	



## Cylch Gorchwyl Cyffredinol ar gyfer pob Pwyllgor Craffu

Mewn perthynas â materion sy'n berthnasol i'w cyfrifoldebau thematig a chyfrifoldebau eraill:

- (1) Datblygu a chyhoeddi Blaenraglen Waith bob blwyddyn gan glustnodi materion ac adroddiadau sydd i'w hystyried yn ystod blwyddyn y Cyngor; gan ystyried Blaenraglen Waith y Cyngor.
- (2) Adolygu a/neu graffu ar benderfyniadau a wnaed neu gamau a gymerwyd gan y Cabinet a/neu'r Cyngor mewn cysylltiad â chyflawni unrhyw rai o'u swyddogaethau a llunio adroddiadau i'r Cyngor a/neu'r Cabinet mewn cysylltiad â chyflawni unrhyw swyddogaethau.
- (3) Arfer yr hawl i alw penderfyniadau i mewn fel y nodir ym mharagraff 6.7 yr Erthygl hon.
- (4) Monitro perfformiad y Cabinet/Awdurdod wrth gyflawni targedau ac amcanion allweddol drwy dderbyn adroddiadau monitro perfformiad rheolaidd.
- (5) Craffu ar y gwaith o ddatblygu a gweithredu cynlluniau busnes gwasanaeth gan gynnwys monitro cynnydd yn erbyn camau gweithredu a thargedau penodol.
- (6) Monitro cynnydd o ran cynnal adolygiadau Rhaglen Cymru ar gyfer Gwella gan gynnwys argymhell opsiynau gwasanaeth/targedau perfformiad yn y dyfodol i'r Cabinet/Cyngor a monitro cynlluniau gweithredu dilynol.
- (7) Cynnal adolygiadau ar gais y Cabinet mewn ymateb i faterion a ddaeth i'r amlwg yn yr asesiad risg blynyddol.
- (8) Cymryd rhan yn y gwaith o ystyried proses pennu cyllideb yr Awdurdod.
- (9) Cyfrannu at broses adolygu a datblygu polisi yr Awdurdod gan gynnwys cynnig gwelliannau i'r Cabinet a/neu'r Cyngor fel sy'n briodol. Derbyn ceisiadau gan Aelodau'r Cabinet/Cabinet i gyfrannu at broses gwneud penderfyniadau'r weithrediaeth drwy gynnal adolygiadau o bolisiâu cyfredol/darpariaeth gwasanaethau a llunio barn ar bolisiâu neu ddeddfwriaeth newydd arfaethedig.

- (10) Cynnal ymchwil annibynnol drwy Grwpiau Gorchwyl a Gorffen, Ymchwiliadau Undydd, ac ati, gyda'r nod o gefnogi gwelliannau o ran cyflawni gwasanaethau a chyfrannu at ddatblygiad ac adolygiadau polisi'r Cyngor.
- (11) Cynnal ymchwil annibynnol pellach gyda'r nod o gefnogi gwelliannau o ran darparu gwasanaethau (hefyd i gynnal ceisiadau a dderbynnir gan y Cabinet yn y maes hwn). Diweddarwyd yn nghyfarfod y Cyngor 22/10/2020
- (12) Cyfeirio materion at y Cabinet/Pwyllgorau Craffu eraill i'w hystyried (gan gefnogi hyn gydag adroddiadau a chynigion sy'n seiliedig ar dystiolaeth).
- (13) Ystyried unrhyw fater sy'n effeithio ar yr ardal neu ei thrigolion mewn perthynas â'r cylch gwaith penodol.
- (14) Holi aelodau'r Cabinet a/neu Bwyllgorau a Phrif Swyddogion a phartneriaid am eu barn ar faterion a chynigion sy'n effeithio ar yr ardal.
- (15) Paratoi Adroddiad Blynyddol yn rhoi cyfrif o weithgareddau'r Pwyllgor yn ystod y flwyddyn flaenorol.

### **Cylch Gorchwyl Ychwanegol Penodol ar gyfer y Pwyllgor Craffu – Perfformiad Corfforaethol ac Adnoddau**

Os bydd materion yn dod o dan gyloch gwaith mwy nag un Pwyllgor Craffu, dylid penderfynu ar y mater ar ôl i'r Cadeiryddion priodol ystyried adroddiadau a chyflwyniadau'r Pwyllgorau, os yw'r Prif Weithredwr o'r farn bod hyn yn briodol.

Datrys unrhyw faterion sy'n destun anghydfod rhwng y Pwyllgorau Craffu.

Cyfrannu at broses datblygu ac adolygu polisi'r Awdurdod mewn perthynas â materion corfforaethol a thrawsbynciol.

Cyfrannu at y gwaith o ddatblygu a monitro strategaethau Corfforaethol a Chymunedol.

Craffu ar Gynllun Gwella'r Awdurdod gan gynnwys targedau perfformiad penodedig.

Craffu ar berfformiad cyffredinol y Cyngor a'i fonitro yn erbyn cyfres o dargedau ac amcanion allweddol drwy dderbyn adroddiadau monitro perfformiad rheolaidd.

Ystyried a chyfrannu at ymateb y Cyngor i adolygiadau gan gynnwys cynnal adolygiadau trawsbynciol a chraffu ar gynnydd a materion sy'n codi o asesiad risg blynyddol. (Sylwer bod y swyddogaeth graffu yn cynnig y drafodaeth a'r ddadl y mae gwelliant yn dibynnu arnynt a bod y swyddogaeth archwilio yn cynnig sicrwydd ynghylch addasrwydd a gweithrediad systemau a phrosesau'r Cyngor).

Monitro'r ffordd y caiff rhaglen effeithlonrwydd y Cyngor ei darparu.

Craffu ar waith Bwrdd Gwasanaethau Cyhoeddus Sir Gaerfyrddin (yn unol â gofynion Deddf Llesiant Cenedlaethau'r Dyfodol (Cymru) 2015).

Mae'r dudalen hon yn wag yn fwriadol

## PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU CORFFORAETHOL 16 MEHEFIN 2023

### DIWEDDARIAD AR GAMAU GWEITHREDU Y PWYLLGOR CRAFFU

**Y Pwrpas:** Rhoi gwybod i'r Pwyllgor am y camau a gymerwyd mewn ymateb i benderfyniadau a wnaed

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

- Craffu ar y cynnydd a wnaed mewn perthynas â chamau gweithredu, ceisiadau neu atgyfeiriadau a gofnodwyd yn ystod cyfarfodydd blaenorol y Pwyllgor.

#### Y rhesymau:

- Galluogi'r aelodau i gyflawni eu rôl graffu mewn perthynas â monitro perfformiad.

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

#### YR AELOD CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:- Amherthnasol

<b>Y Gyfarwyddiaeth:</b> <b>Prif Weithredwr</b> <b>Enw Pennaeth y Gwasanaeth:</b> <b>Linda Rees Jones</b>  <b>Awdur yr Adroddiad:</b> <b>Martin S. Davies</b>	<b>Swydd:</b>  <b>Pennaeth Gweinyddiaeth a'r Gyfraith</b>  <b>Swyddog Gwasanaethau Democrataidd</b>	<b>Rhifau ffôn / Cyfeiriadau E-bost:</b>  01267 224010 <a href="mailto:lrjones@sirgar.gov.uk">lrjones@sirgar.gov.uk</a>  01267 224059 <a href="mailto:MSDavies@sirgar.gov.uk">MSDavies@sirgar.gov.uk</a>
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**EXECUTIVE SUMMARY**  
**CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE**  
**16 JUNE 2023**

**Scrutiny Actions Update**

During the course of a municipal year, several requests for additional information are made by the Committee in order to assist it in discharging its scrutiny role.

The attached report provides members of the Committee with an update on the progress made in relation to these requests.

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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**IMPLICATIONS**

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report:

**Signed: Linda Rees Jones** **Head of Administration and Law**

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

**CONSULTATIONS**

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

**Signed: Linda Rees-Jones** **Head of Administration and 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

<b>CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED</b>	<b>N/A</b>
<b>NO</b>	

**Section 100D Local Government Act, 1972 – Access to Information**  
**List of Background Papers used in the preparation of this report:**  
**THERE ARE NONE**

**Policy Resources Scrutiny Committee Actions 2021-2022**

Ref No	Meeting Date	Recommendation / Action / Referral	Description	Progress Update	Member / Officer	Status
CP&R 001 23/24	3rd May 2023	ACTION	<b>CORPORATE PERFORMANCE &amp; RESOURCES SCRUTINY COMMITTEE FORWARD WORK PLAN FOR 2023/24</b> RESOLVED that arrangements be made for the Committee to receive a report and presentation on the operation of the Council's contact centres at an informal session.	Report being prepared	Deina Hockenhill, Media and Marketing Manager / Eifion Davies, Contact Centre Manager	Outstanding

Mae'r dudalen hon yn wag yn fwiadol



**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU  
CORFFORAETHOL  
16 MEHEFIN 2023**

## **EITEMAU AR GYFER Y DYFODOL**

### **Gofynnir i'r Pwyllgor Craffu:**

- Nodi'r eitemau ar gyfer y dyfodol i'w hystyried yng nghyfarfod nesaf y Pwyllgor Craffu Perfformiad ac Adnoddau Corfforaethol i'w gynnal ar 19 Gorffennaf, 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](mailto:MSDavies@sirgar.gov.uk)

**EXECUTIVE SUMMARY**  
**CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE**  
**16 JUNE 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 19<sup>th</sup> July, 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) CP & R Scrutiny Committee Forward Work Plan (3) 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
<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

<b>CABINET MEMBER PORTFOLIO HOLDER AWARE / CONSULTED</b>	<b>YES</b>
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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 19 JULY 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>
Annual Treasury Management and Prudential Indicator Report 2022-2023	The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2022-2027 on the 2nd March 2022. This Annual Report lists the activities that took place in 2022-2023	The Committee has a key role to play in scrutinising the Treasury Management function within the Authority.
Public Service Board (PSB) Minutes May 2023	The Well-being of Future Generations (Wales) Act 2015 notes the requirement that a designated local government scrutiny committee is appointed to scrutinise the work of the PSB. In Carmarthenshire, the Council's Policy & Resources Scrutiny Committee has been designated as the relevant scrutiny committee.	To consider and scrutinise on the content of the PSB minutes.

Mae'r dudalen hon yn wag yn fwriadol

## Corporate Performance & Resources Scrutiny Committee – Forward Work Programme 2023/24

3 <sup>rd</sup> May 2023	16 <sup>th</sup> June 2023	19 <sup>th</sup> July 2023	18 <sup>th</sup> October 2023	12 <sup>th</sup> December 2023	January 2024 TBC	1 <sup>st</sup> March 2024	17 <sup>th</sup> April 2024
Corporate Performance & Resources Scrutiny Committee Forward Work Plan for 2023/24	Revenue & Capital Budget Monitoring Report 2022/23 (April – February)	Annual Treasury Management and Prudential Indicator Report 2022-2023	Revenue Budget Outturn Report 2022/23	Revenue & Capital Budget Monitoring Report 2023/24 (April – August)	Revenue Budget Strategy Consultation 2024/25 to 2026/27	Quarterly Treasury Management and Prudential Indicator Report 1st April 2023 to 31st December 2023	Revenue & Capital Budget Monitoring Report 2023/24 (April – December)
Chief Executive's Departmental Business Plan 2023/24.	Corp Perf & Resources Scrutiny Committee Annual Report 2022/23	May 2023 PSB minutes	Revenue & Capital Budget Monitoring Report 2023/24 (April-June)	Mid-Year Treasury Management and Prudential Indicator Report 1st April 2023 to 30th September 2023	Five Year Capital Programme 2024/25 - 2028/29	Revenue & Capital Budget Monitoring Report 2023/24 (April – December)	
Corporate Services Departmental Business Plan 2023/24.	Corp Perf & Resources Scrutiny Committee Actions and Referrals update		Quarterly Treasury Management and Prudential Indicator Report 1st April 2023 to 30th June 2023	Corp Perf & Resources Scrutiny Committee Actions and Referrals Update	Treasury Management Policy & Strategy 2024/25	Corp Perf & Resources & Resources Scrutiny Committee Actions and Referrals Update	
			July 2023 PSB minutes	September 2023 PSB minutes	Revenue and Capital Budget Monitoring Report 2023/24 (April - October)		
					November 2023 PSB minutes		

Mae'r dudalen hon yn wag yn fwiadol

## **CABINET/COUNCIL – FORWARD PLAN**

FOR THE PERIOD 1 JUNE 2023 TO 31 MAY 2024

<b>Subject</b>	<b>Report Summary</b>	<b>Decision Making Body and Dates</b>	<b>Is Exempt?</b>	<b>Cabinet Member Portfolio Holder (if applicable)</b>	<b>Responsible Director  Report Author</b>
STREET NAMING AND NUMBERING POLICY	The report seeks to update on the preparation of the Street Naming and Numbering Policy. It sets out the responses received as part of the formal consultation on the policy and officer recommendations ahead of its formal adoption.	Cabinet  County Council 22 May 2023  21 Jun 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Director of Place & Infrastructure Ian R Llewelyn, Forward Planning Manager IRLlewelyn@carmarthenshire.gov.uk  Rhodri Griffiths, Head of Place and Sustainability RDGriffiths@carmarthenshire.gov.uk
BURRY PORT HARBOUR PETITION TO FULL COUNCIL – UPDATE POSITION	The purpose of this report is to update Cabinet on the position at Burry Port Harbour, following a petition presented to full Council on the 25th January 2023.	Cabinet 19 Jun 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
CARMARTHEN WEST LINK ROAD	To approve the deed of variation	Cabinet 19 Jun 2023	No	Cabinet Member for Resources	Chief Executive Jason Jones (Head of Regeneration), Head of Regeneration JaJones@carmarthenshire.gov.uk
HEALTH AND CARE SYSTEM FOR WEST WALES: HOW FAR, HOW FAST?	The report outlines a response in West Wales to progressing integration. Specifically, the paper outlines an opportunity in Carmarthenshire to develop and implement a health and care system for older people based on 'what matters' to this population and will be fit for purpose now and into the future. It also considers alignment to the Ministerial Discussion Document known as 'Further, Faster' and its expectations.	Cabinet 19 Jun 2023	No	Cabinet Member for Health & Social Services	Director of Communities Rhian Matthews, Acting County Director, Hywel Dda University Health Board Rhian.Matthews@wales.nhs.uk
MODEL TEACHERS' PAY POLICY 2022/23	In order to comply with the requirements of the School Teachers Pay and Conditions (Wales) Document 2022, which requires every school to have a pay policy setting out how pay decisions are taken.	Cabinet 19 Jun 2023	No	Cabinet Member for Organisation & Workforce	Director of Education & Children, Chief Executive Julie Stuart, Senior Business Partner (HR) jstuart@carmarthenshire.gov.uk

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Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
TACKLING POVERTY ACTION PLAN	The Council has prepared a tackling poverty action plan which incorporates its response to the cost of living crisis. The plan outlines actions to be taken by a range of Council services and steps to further our involvement with a range of external stakeholders.	Cabinet 19 Jun 2023	No	Deputy Leader and Cabinet Member for Homes	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy ndaniel@carmarthenshire.gov.uk
THE MID & WEST WALES SAFEGUARDING CHILDREN & ADULTS BOARDS ANNUAL REPORT 2021-2022	This Annual Report provides an overview of the objectives and achievements of the Mid and West Wales Safeguarding Children & Adults Boards. It outlines the progress made against the outcomes set by CYSUR and CWMPAS as part of the Joint Annual Strategic Plan for the year 2021-2022.	Cabinet 19 Jun 2023	No	Cabinet Member for Health & Social Services	Director of Communities Jake Morgan, Director of Community Services jakemorgan@carmarthenshire.gov.uk
BURRY PORT PLACEMAKING PLAN	Work has been commissioned to undertake a Placemaking Plan for Burry Port in order to develop a plan which supports the growth and resilience of the town.	Cabinet 3 Jul 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Chief Executive Nicola Evans, Business Support Manager njevans@carmarthenshire.gov.uk
DEVELOPMENT FUND APPLICATION	To provide Cabinet with an update on the latest position of the Development Fund, and to seek Cabinet approval of a recent application to the Fund.	Cabinet 3 Jul 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
					Services RHemingway@car marthenshire.gov.u k
EQUALITY AND DIVERSITY TASK & FINISH GROUP (BLACK, ASIAN, AND MINORITY ETHNIC) REPORT	A report to cabinet on the findings and recommendations of the Equality and Diversity Task	Cabinet 3 Jul 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Chief Executive Llinos Jenkins, Cabinet Support Officer LISJenkins@carma rthenshire.gov.uk
PLOT 3 TROSTRE RETAIL PARK	Report outlining a revised development proposal for plot 3 Trostre Retail Park and sale terms for consideration.	Cabinet 3 Jul 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Chief Executive Jason Jones (Head of Regeneration), Head of Regeneration JaJones@carmarth enshire.gov.uk
PROPOSED DISPOSAL OF LAND HELD IN TRUST SITUATED NORTH OF AMMAN ROAD, LOWER BRYNAMMAN	To consider whether the disposal, by way of lease, of an area of land situated on the north side of Amman Road, Lower Brynamman, which the County Council holds upon trust for the purposes of a Charitable Scheme created on the 4th May, 1972 is in the best interest of the charity and, if so, to grant consent to the disposal.	Cabinet 3 Jul 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthe nshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
SHARED PROSPERITY FUND: TACKLING TOWNS	To approve the projects earmarked for delivery through the Shared Prosperity Fund – Place Anchor - Tackling Towns project.	Cabinet 3 Jul 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Chief Executive Jason Jones (Head of Regeneration), Head of Regeneration JaJones@carmarthenshire.gov.uk
TENANT COMPENSATION POLICY	The report sets out our approach to when it may be appropriate to compensate a tenant who has suffered loss or inconvenience due to service failure. The policy will guide officers when dealing with council tenants ensuring a consistent approach.	Cabinet 3 Jul 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Jonathan Morgan, Head of Housing and Public Protection JMorgan@carmarthenshire.gov.uk
TENANT RECHARGE POLICY	Occasionally it may be necessary to recharge a tenant for work that we have carried out to the property which was the tenant responsibility under the tenancy agreement. The policy will guide officers when dealing with council tenant recharges, ensuring a consistent approach.	Cabinet 3 Jul 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Jonathan Morgan, Head of Housing and Public Protection JMorgan@carmarthenshire.gov.uk
STANDARDS COMMITTEE ANNUAL REPORT	As soon as reasonably practicable after the end of each financial year, a standards committee of a relevant authority must make an annual report to the authority in	County Council 12 Jul 2023	No		Chief Executive Robert Edgecombe, Legal Services Manager

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Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	respect of that year.				RJEdgeco@carmarthenshire.gov.uk
10-YEAR SOCIAL SERVICES STRATEGY (PRE-CONSULTATION)	To provide members with a vision on how we will provide the statutory social services functions over the next decade. The document will detail the following areas; Introduction, Vision Statement, The services people receive, Social Work Models of care, Safeguarding, Integration and Partnerships , Workforce and an Action Plan	Cabinet 17 Jul 2023	No	Cabinet Member for Health & Social Services	Director of Communities Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthenshire.gov.uk
ANNUAL REPORT FOR THE WELSH IN EDUCATION STRATEGIC PLAN (WESP)	The Carmarthenshire 2022-32 WESP became operative on 1.9.22. The Local Authority is required to submit an annual progress report to Welsh Government. It's deemed pertinent to present this report to the Scrutiny process prior to WG submission.	Cabinet 17 Jul 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children Aeron Rees, Head of Strategy and Learner Support jarees@carmarthenshire.gov.uk
CONSERVATION AREA APPRAISALS	This report sets out the work being undertaken to review ten designated Conservation Areas across the County. It identifies the outcome of the review and the subsequent consultation exercise including on the: •A character appraisal;	Cabinet 17 Jul 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Director of Place & Infrastructure Rhodri Griffiths, Head of Place and Sustainability RDGriffiths@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	<ul style="list-style-type: none"> <li>•A boundary review and</li> <li>•A management plan.</li> </ul> <p>The report in setting out the above identifies the outcome of the public consultation exercise and the next steps including the processes required to amend any of the Conservation Area designations.</p>				
COVID 19 IMPACT ON CONTRACTORS - MAJOR WORKS	<p>A report will be produced to explore the financial impact on Contractors as a consequence of the Covid-19 pandemic. The report will establish the current contract provisions being enforced by the Authority compared against various government advice and relief procedures. To further inform stakeholders, the report will capture the potential implications for adopting and seek a decision on implementing contractor support mechanisms to mitigate the financial impact of Covid-19.</p>	Cabinet 17 Jul 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Jason G. Jones, Property Maintenance Manager JGJones@carmarthenshire.gov.uk
ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2022-	To provide members with an update on the treasury management activities for 2022-2023	Cabinet 4 Sep 2023	No	Cabinet Member for Resources	Director of Corporate Services Anthony Parnell, Treasury & Pension Investments Manager aparnell@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
2023					enshire.gov.uk
COUNCIL ANNUAL REPORT 2022-23	The Annual Report provides an overview of Council performance during 2022-23. Under the Well-being of Future Generations (Wales) Act 2015 we are required to publish an Annual Report on our Well-being Objectives. In addition, under the Local Government and Elections Act (Wales) 2021 we have a duty to report on performance, based, on a self-assessment approach. This report aims to meet both these requirements in one document.	Cabinet 4 Sep 2023	No	Cabinet Member for Organisation & Workforce	Chief Executive Gwyneth Ayers, Corporate Policy and Partnership Manager GAyers@carmarthenshire.gov.uk
LOCAL TOILET STRATEGY	To consider the information contained within this report and to endorse Carmarthenshire County Council's draft Local Toilets Strategy. Approval is also sought to undertake a formal public consultation exercise with respect to the draft Local Toilets Strategy in line with statutory requirements.	Cabinet 4 Sep 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Daniel John, Interim Head of Waste DWJohn@carmarthenshire.gov.uk
MINOR WORKS SCHEDULE OF RATES INCREASES	The report considers the inflationary increases applied on the Minor Works Framework from commencement and the impact on budgets	Cabinet 4 Sep 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Jason G. Jones, Property Maintenance

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
					Manager JGJones@carmarthenshire.gov.uk
PUBLIC SPACE PROTECTION ORDER (PSPO)	<p>The PSPO, which gives police powers to address alcohol-related anti-social behaviour and crime in Llanelli town centre, expires 30 September 2023.</p> <p>It is proposed to extend the Order. Its impact will be evaluated and consideration given to the current geographical boundary following consultation with key stakeholders between now and September 2023.</p>	Cabinet 4 Sep 2023	No	Cabinet Member for Organisation & Workforce	Chief Executive Gwyneth Ayers, Corporate Policy and Partnership Manager GAyers@carmarthenshire.gov.uk
ALTERNATIVE OUTDOOR EDUCATION OFFER	The purpose of this report is to review Carmarthenshire County Council's current Outdoor Education offer and to explore options for a re-modelled service within existing resources.	Cabinet 18 Sep 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthenshire.gov.uk
SECOND HOMES AND HOLIDAY ACCOMMODATION IN CARMARTHENSIRE	To present a report highlighting the background and legislative and policy changes on the second homes and holiday accommodation and to highlight the consideration, evidence requirements and next steps in identifying and addressing the challenges for	Cabinet 18 Sep 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Director of Place & Infrastructure Ian R Llewelyn, Forward Planning Manager IRLlewelyn@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	Carmarthenshire's communities.				
SHORELINE MANAGEMENT PLAN-2; AN UPDATE ON ITS DELIVERY.	As a member of the Swansea and Carmarthen Bay Coastal Engineering Group and a coastal risk management authority, Carmarthenshire have a duty to deliver actions within the SMP2. This report highlights CCC actions, the action owners and our progress and approach being taken to manage our coastline.	Cabinet 18 Sep 2023	No	Deputy Leader and Cabinet Member for Homes, Cabinet Member for Climate Change, Decarbonisation and Sustainability	Director of Place & Infrastructure Ben Kathrens, Flood Defence and Coastal Protection Manager BKathrens@carmarthenshire.gov.uk
TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2023 TO 30TH JUNE 2023	To provide members with an update on the treasury management activities from 1st April 2023 to 30th June 2023	Cabinet 18 Sep 2023	No	Cabinet Member for Resources	Director of Corporate Services Anthony Parnell, Treasury & Pension Investments Manager aparnell@carmarthenshire.gov.uk
WORKFORCE STRATEGY 2023-2026	Our Workforce Strategy describes how we plan to develop our current and future workforce to ensure they have the right skills, environment, and core values to deliver our Corporate Strategy.	Cabinet 18 Sep 2023	No	Cabinet Member for Organisation & Workforce	Chief Executive Paul R Thomas, Assistant Chief Executive (People Management & Performance) prthomas@carmarthenshire.gov.uk
CAPITAL	To provide an update of the latest	Cabinet	No	Cabinet Member for	Director of



Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
PROGRAMME 2023/24 UPDATE	budgetary position for the 2023/24 capital programme as at 30th June 2023	2 Oct 2023		Resources	Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
COUNCIL'S REVENUE BUDGET MONITORING REPORT	To provide the Cabinet with an update on the latest budgetary position as at 30th June 2023, in respect of 2023/24	Cabinet 2 Oct 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
10-YEAR SOCIAL SERVICES STRATEGY (POST-CONSULTATION)	To provide members with a vision on how we will provide the statutory social services functions over the next decade. The document will detail the following areas; Introduction, Vision Statement, The services people receive, Social Work Models of care, Safeguarding, Integration and Partnerships , Workforce and an Action Plan	Cabinet 16 Oct 2023	No	Cabinet Member for Health & Social Services	Director of Communities Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthen-shire.gov.uk

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Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
LEISURE, CULTURE AND OUTDOOR RECREATION STRATEGY – POST CONSULTATION	The document provides a framework for the service to work with key stakeholders to deliver a strategically aligned Leisure, Culture and Outdoor Recreation Strategy for the next 10 years.	Cabinet 16 Oct 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthenshire.gov.uk
SERVICE CHARGE POLICY	The purpose of this report is to introduce a new Service Charge Policy. This Policy sets out our approach to setting and collecting service charges. The aim is to make sure that Service Charges are clear and shown to be reasonable, accountable and reflect actual costs.	Cabinet 16 Oct 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Jonathan Morgan, Head of Housing and Public Protection JMorgan@carmarthenshire.gov.uk
STATUTORY DIRECTOR OF SOCIAL CARE SERVICES' ANNUAL REPORT 2022/23	The Report examines each Service area within Social Care and shows how service strategies, actions, targets and service risks will be addressed and delivered operationally. It comprises an overview on how we have performed in 2022/23 and an assessment on the future, together with our strategic priorities for 2023/24.	Cabinet 16 Oct 2023	No	Cabinet Member for Health & Social Services	Director of Communities Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthenshire.gov.uk
A STRATEGIC PLAN FOR MANAGING OUR	To adopt pollinator-friendly land management practices on Council-managed land where there is no conflict	Cabinet 30 Oct 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Rosie Carmichael,

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
LAND FOR POLLINATORS IN CARMARTHENSHIRE	between these and the existing land use, and as agreed with clients (e.g. Housing) and the contractor (Grounds Maintenance). We will ensure the way we manage our grasslands is consistent with the climate and nature emergencies.				Rural Conservation Manager racarmichael@car marthenshire.gov.u k
INCENTIVE SCHEME FOR TENANTS	The use of incentive and reward schemes by social landlords underpins the wider approach to tenancy management. Incentives may be considered to encourage desired behaviour while rewards recognise such behaviour. The report sets out our approach to how we will reward tenants but also introduce an incentive scheme.	Cabinet 30 Oct 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Les James, Contracts and Service Development Manager LesJames@carmarthenshire.gov.uk
SUPPLEMENTARY PLANNING GUIDANCE - CARMARTHENSHIRE REVISED LOCAL DEVELOPMENT PLAN 2018 - 2033	To present a series of draft Supplementary Planning Guidance (SPG) to elaborate on and support the content of the Revised LDP for formal public consultation. Draft SPG to potentially include (subject to timing), but not limited to: Welsh Language, Landscape Character Assessments, Sites of Importance for nature Conservation	Cabinet 30 Oct 2023	No	Deputy Leader and Cabinet Member for Homes, Cabinet Member for Climate Change, Decarbonisation and Sustainability	Director of Place & Infrastructure Ian R Llewelyn, Forward Planning Manager IRLlewelyn@car marthenshire.gov.uk
WASTE	The report provides an overview of the	Cabinet	No	Cabinet Member for	Director of Place &

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
STRATEGY UPDATE	first phase implementation of Carmarthenshire's Waste Strategy 2021-2025, providing detail on the changes that have been implemented, recycling performance and strategy progress to date.	30 Oct 2023		Transport, Waste and Infrastructure Services	Infrastructure Daniel John, Interim Head of Waste DWJohn@carmarthenshire.gov.uk
BULKY WASTE REVIEW	This report will propose a cost effective, efficient bulky service for residents that will incorporate the waste hierarchy to ensure that more bulky waste can be reuse ahead of recycling and disposal. A review of the cost, number of bulks collected per item size, appointment management system and collection vehicle requirements for such a service.	Cabinet 13 Nov 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Daniel John, Interim Head of Waste DWJohn@carmarthenshire.gov.uk
CAPITAL PROGRAMME 2023/24 UPDATE	To provide an update of the latest budgetary position for the 2023/24 capital programme, as at the 31st August 2023	Cabinet 13 Nov 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
COUNCIL'S REVENUE BUDGET	To provide the Cabinet with an update on the latest budgetary position as at 31st August 2023, in respect of 2023/24	Cabinet 13 Nov 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
MONITORING REPORT					Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
CAPITAL PROGRAMME 2022/23 UPDATE	To provide an update of the latest budgetary position for the 2022/23 capital programme	Cabinet 27 Nov 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2023 TO 30TH SEPTEMBER 2023	To provide members with an update on the treasury management activities from 1st April 2023 to 30th September 2023	Cabinet 27 Nov 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-marthenshire.gov.uk
EQUESTRIAN	The Carmarthenshire Rights of Way	Cabinet	No	Cabinet Member for	Director of Place &

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STRATEGY	<p>Improvement Plan (ROWIP) 2019-2029 has been produced and published in accordance with section 60 of the Countryside and Rights of Way (CROW) Act (2000).  The ROWIP details Carmarthenshire’s plan for the strategic management, development, and improvement of the County’s Public Rights of Way network up until 2029.  During consultation with the Local Access Forum, The Forum identified a need for the local authority to commit to producing a Carmarthenshire Equestrian Strategy to recognise the access opportunities and challenges for horse riding and carriage driving across the County.  An Equestrian Strategy to ‘promote and develop an accessible network for equestrian use’ has therefore been published in the Carmarthenshire Rights of Way Improvement Plan 2019-2029.  The report sets out the proposal to adopt an Equestrian Strategy for Carmarthenshire.</p>	11 Dec 2023		Transport, Waste and Infrastructure Services	Infrastructure Steve Pilliner, Head of Transportation & Highways SGPilliner@carmarthenshire.gov.uk
HOUSING REVENUE ACCOUNT BUSINESS PLAN 2024-2027	THE HRA BUSINESS PLAN SETS OUT OUR PRIORITIES AND ACTIVITIES FOR NEW AND EXISTING COUNCIL HOMES FOR THE NEXT THREE YEARS. IT ALSO SETS OUR CAPITAL AND	Cabinet 11 Dec 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Dawn Rees, Business Support Officer

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	REVENUE BUDGETS AND CONFIRMS RENTAL LEVELS FOR TENANTS.				(Communities) dkrees@carmarthenshire.gov.uk
FLOOD RISK MANAGEMENT PLAN-2	S10.7 of the Flood and Water Management Act 2010 requires all Local Authorities to publish their Local Flood risk management strategy and plan. The strategy and plan (referred to as the flood risk management plan, FRMP-2) will clarify where we are now in terms of flood and coastal erosion risk management (FCERM), where we want to be in 2030 and how we will get there.	Cabinet 19 Feb 2024	No	Cabinet Member for Climate Change, Decarbonisation and Sustainability	Director of Place & Infrastructure Ben Kathrens, Flood Defence and Coastal Protection Manager BKathrens@carmarthenshire.gov.uk

Mae'r dudalen hon yn wag yn fwiadol



**Eitem Rhif 8**

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU  
CORFFORAETHOL**

**DYDD MERCHER, 3 MAI 2023**

**PRESENNOL** Cyngorydd K.V. Broom (Cadeirydd)

**Cynghorwyr (Yn y Siambr):**

D. Nicholas

**Cynghorwyr (Yn rhithwir):**

T. Davies

A. Evans

H.A.L. Evans

D. Jones

M.J.A. Lewis

A. Leyshon

K. Madge

M. Thomas

**Hefyd yn bresennol (Yn y Siambr):**

Y Cyngorydd D. Price - Aelod Cabinet - Arweinydd;

Y Cyngorydd A. Lenny - Aelod Cabinet dros Adnoddau;

**Hefyd yn bresennol (Yn y Siambr):**

N. Daniel, Pennaeth TGCh a Pholisi Corfforaethol;

H. Pugh, Pennaeth Dros Dro Archwilio, Riag a Chaffael;

P.R. Thomas, Prif Weithredwr Cynorthwyol (Rheoli Pobl a Pherfformiad);

T. Thomas, Pen-swyddog Datblygu Busnesau;

A. Eynon, Prif Gyfieithydd;

R. Morris, Swyddog Cefnogi Aeolodau;

M.S. Davies, Swyddog Gwasanaethau Democrataidd;

**Hefyd yn bresennol (Yn rhithwir):**

G. Morgan, Pennaeth Gwasanaethau Democrataidd;

M. Runeckles, Swyddog Cefnogi Aeolodau.

**Y Siambr, Neuadd y Sir, Caerfyrddin, ac o bell: 10.00 yb - 11.10 yb**

**1. YMDDIHEURIADAU AM ABSENOLDEB**

Derbyniwyd ymddiheuriadau am absenoldeb gan y Cynghorwyr L. Davies, R. James ac A.G. Morgan.

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

Y Cyngorydd	Rhif y Cofnod	Y Math o Fuddiant
T. Davies*	5 - Cynlluniau Cyflawni Is-adrannol, Adran y Prif Weithredwr - Rheoli Pobl;	Partner ei fab yn gweithio yn yr Adran Addysg a Phlant;
A. Evans	5 - Cynlluniau Cyflawni Is-adrannol, Adran y Prif Weithredwr - Y Gyfraith a Gweinyddiaeth	Ei fam yn gweithio i'r adain Gwasanaethau Democrataidd;
M.J.A. Lewis*	5 - Cynlluniau Cyflawni Is-adrannol, Adran y Prif Weithredwr - Rheoli Pobl;	Ei nith yn gweithio yn yr Adran Addysg a Phlant;
K. Madge	5 - Cynlluniau Cyflawni Is-	Ei ferch yn gweithio i'r

	adrannol, Adran y Prif Weithredwr - Rheoli Pobl;	Gwasanaethau Cymdeithasol;
D. Nicholas	5 - Cynlluniau Cyflawni Is-adrannol, Adran y Prif Weithredwr - Rheoli Pobl;	Ei ferch yn gweithio yn yr Adran Gynllunio

[\*Gwnaeth y datganiad yn union cyn i'r eitem gael ei thrafod.]

### 3. **CWESTIYNAU GAN Y CYHOEDD**

Nid oedd cwestiynau gan y cyhoedd wedi dod i law.

### 4. **CYNLLUN WAITH Y PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU CORFFORAETHOL AR GYFER 2023/24**

Bu'r Pwyllgor yn ystyried ei Flaenraglen Waith ar gyfer 2023/2024 a baratowyd yn unol â Chyfansoddiad y Cyngor sy'n ei gwneud yn ofynnol i Bwyllgorau Craffu ddatblygu a chyhoeddi blaenraglen waith bob blwyddyn gan glustnodi materion ac adroddiadau sydd i'w hystyried mewn cyfarfodydd yn ystod blwyddyn y cyngor.

Atgoffwyd yr aelodau, yn ystod y cyfarfod anffurfiol a gynhaliwyd o ran Blaenraglen Waith ddrafft y Pwyllgor y cafwyd consensws, yn dilyn y pryderon a fynegwyd yn ddiweddar, y byddai'n briodol i'r Pwyllgor yn y lle cyntaf i gael adroddiad a chyflwyniad ar weithrediad canolfannau cyswllt y Cyngor mewn sesiwn anffurfiol

#### **PENDERFYNWYD YN UNFRYDOL**

**4.1 gymeradwyo Blaenraglen Waith y Pwyllgor Craffu - Perfformiad Corfforaethol ac Adnoddau ar gyfer 2023/24;**

**4.2 bod trefniadau'n cael eu gwneud i'r Pwyllgor dderbyn adroddiad a chyflwyniad ar weithrediad canolfannau cyswllt y Cyngor mewn sesiwn anffurfiol.**

### 5. **CYNLLUNIAU DARPARU GWASANAETH ADRAN Y PRIF WEITHREDWR**

Cyflwynodd yr Arweinydd, ar gyfer ystyriaeth y Pwyllgor, Cynlluniau Cyflawni Is-adrannol Adran y Prif Weithredwr ar gyfer 2023-24 a oedd yn cynnwys:

- TGCh a Pholisi Corfforaethol;
- Rheoli Pobl;
- Y Gyfraith a Gweinyddiaeth;
- Y Gwasanaethau Etholiadol a Chofrestru Sifil;
- Gwasanaethau Marchnata a'r Cyfryngau/Cyfieithu;
- Cymorth Busnes a'r Cabinet.

Roedd y cynlluniau yn pennu'r camau a'r mesurau strategol y byddai'r gwasanaethau yn eu cymryd er mwyn i'r Cyngor wneud cynnydd mewn perthynas ag Amcanion Llesiant, blaenoriaethau thematig a blaenoriaethau gwasanaeth y Cyngor.

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

## TGCh a Pholisi Corfforaethol

- Sicrhawyd yr aelodau fod seiberddiogelwch yn cael ei ystyried yn ddifrifol iawn ac roedd yr Awdurdod yn cymryd dull amlweddog a chadarn o ran atal ymosodiadau seiber;
- Mewn ymateb i sylw dywedodd y Pennaeth TGCh a Pholisi Corfforaethol yr ymatebwyd i dros 90% o geisiadau Rhyddid Gwybodaeth a hynny o fewn 20 diwrnod gwaith;
- Nodwyd y byddai'r system gefn swyddfa newydd a'r Porth Ar-lein ar gyfer mwy o Fynediad i Bobl a Hunanwasanaeth yn galluogi aelodau'r cyhoedd i dderbyn adborth ar faterion/ceisiadau a gyflwynwyd ganddynt;
- Mewn ymateb i ymholiad dywedodd yr Arweinydd y byddai'r Panel Ymgynghorol ynghylch Trechu Tlodi yn cael ei gadeirio gan y Dirprwy Arweinydd a'r Aelod Cabinet dros Gartrefi gydag aelodaeth wleidyddol gytbwys. Dywedodd y gallai adroddiadau i'r Panel fod ar gael i'r Pwyllgor Craffu Perfformiad ac Adnoddau Corfforaethol pe bai'n dymuno. Diolchodd i bob aelod am eu mewnbwn i'r agenda trechu tlodi;

## Rheoli Pobl

[SYLWER: Roedd y Cynghorydd K Madge wedi datgan buddiant yn y Cynllun Cyflawni Is-adrannol yn gynharach, ac arhosodd yn y cyfarfod wrth i'r Pwyllgor ei ystyried.

Roedd y Cynghorydd T. Davies wedi datgan diddordeb yn y Cynllun Cyflawni Is-adrannol gan fod partner ei fab yn gweithio yn yr Adran Addysg a Phlant ond arhosodd yn y cyfarfod wrth i'r Pwyllgor ei ystyried.

Roedd y Cynghorydd M.J.A. Lewis wedi datgan diddordeb yn y Cynllun Cyflawni Rhanbarthol hwn gan fod ei nith yn gweithio yn yr Adran Addysg a Phlant ond arhosodd yn y cyfarfod wrth i'r Pwyllgor ei ystyried.

- Mewn ymateb i ymholiad ynghylch y galw cynyddol ar y tîm Iechyd Galwedigaethol fe wnaeth y Prif Weithredwr Cynorthwyol (Rheoli Pobl) gydnabod bod atgyfeiriadau, yn enwedig at y gwasanaeth llesiant, wedi cynyddu o ganlyniad i Covid. Roedd atgyfeiriadau a oedd yn deillio o faterion covid hir yn parhau'n isel;
- Cydnabuwyd bod targed Mehefin 2023 i 'adolygu polisïau Adnoddau Dynol perthnasol i gefnogi datblygiad gweithlu mwy hyblyg a deinamig' yn uchelgeisiol ond roedd rheolwyr yn cael hyfforddiant pwrpasol yn enwedig o ran rheoli gweithlu 'hybrid' wedi'r pandemig a oedd yn gweithio yn y swyddfa a gweithio gartref. Y gobaith oedd y byddai hyblygrwydd o fudd i unigolion a'r Awdurdod;
- Mewn ymateb i gwestiwn fe ymatebodd y Prif Weithredwr Cynorthwyol (Rheoli Pobl) ei fod wedi gofyn i'r tîm TIC (Trawsnewid i Wneud Cynnydd) adolygu ei raglen yn benodol gyda'r nod o gryfhau'r gwasanaeth. Mynegwyd y gobaith y gallai tîm TIC sydd ag adnoddau priodol gynhyrchu incwm o bosib;
- dywedodd y Prif Weithredwr Cynorthwyol (Rheoli Pobl), mewn ymateb i sylw, y byddai mwy o ddata yn cael ei gynnwys yn y Cynllun Cyflawni o ran prentisiaethau;

## Y Gyfraith a Gweinyddiaeth

[SYLWER: Gan fod y Cynghorydd A. Evans wedi datgan buddiant yn yr eitem hon eisoes, nid oedd yn bresennol yn y cyfarfod tra trafodid yr eitem hon.]

- Cyfeiriwyd at y gofyniad cyfreithiol i ganiatáu i aelodau fynychu naill ai'n gorfforol neu o bell (cyfarfodydd aml-leoliad)' a mynegwyd pryder ynghylch yr effaith niweidiol yr oedd hyn yn ei chael ar y broses ddemocrataidd gyda rhai aelodau heb gwrdd â'i gilydd wyneb yn wyneb. Awgrymwyd y dylai fod yn ofynnol i bob aelod o leiaf fynychu'r Cyngor llawn yn bersonol. Derbyniodd yr Arweinydd fod hwn yn bwynt dilys ond atgoffodd yr aelodau fod rhwymedigaeth statudol ar y Cyngor i gynnig cyfarfodydd hybrid, oedd â'u manteision a'u hanfanteision, i Gynghorwyr;
- Nodwyd y byddai'r Pwyllgor Gwasanaethau Democrataidd yn ystyried adroddiad yn fuan ar welliannau posibl i broses ymholiadau'r Cynghorwyr;
- cadarnhaodd y Prif Weithredwr Cynorthwyol (Rheoli Pobl) y byddai dadansoddiad o'r gweithlu presennol yn nodi gofynion, sgiliau a chymwyseddau gweithlu'r dyfodol a byddai hefyd yn canolbwyntio ar reoli olyniaeth;

## Y Gwasanaethau Etholiadol a Chofrestru Sifil

- Cyfeiriwyd at y ffaith bod cyllideb 2023-24 ar gyfer 'Etholiadau-Cyngor Sir' yn uchel ar gyfer blwyddyn lle na fyddai etholiadau. Cytunodd y Pennaeth TGCh a Pholisi Corfforaethol i ganfod y rheswm a dosbarthu'r manylion i'r aelodau;
- Mynegwyd pryder ynghylch gofynion newydd o ran prawf adnabod pleidleiswyr yng ngorsafoedd pleidleisio Seneddol ac awgrymwyd y dylai'r Cyngor wneud popeth o fewn ei allu i roi cyhoeddusrwydd i'r mater cyn yr etholiadau nesaf. Roedd yr Arweinydd yn cefnogi'r pryderon a dywedodd y byddai'r tîm Marchnata a'r Cyfryngau gweithio ar sicrhau bod y cyhoedd yn ymwybodol o'r gofynion;

## Gwasanaethau Marchnata a'r Cyfryngau/Cyfieithu

- Mewn ymateb i ymholiad dywedodd yr Arweinydd y byddai creu pecyn cymorth digidol i hyrwyddo digwyddiadau/gwyliau lleol ar draws y Sir yn cynnwys ardaloedd gwledig ac yn darparu cysylltiadau â chyrrff ariannu;
- Mewn ymateb i bryder dywedodd yr Arweinydd ei fod yn ymwybodol iawn o'r angen i wella'r amser a gymerir i ateb galwadau yn y Canolfannau Cyswllt a bod adnoddau ychwanegol wedi bod ar gael dros y misoedd diwethaf.

**PENDERFYNWYD yn UNFRYDOL y dylid derbyn Cynlluniau Cyflawni Is-adrannol Adran y Prif Weithredwr.**

## **6. CYNLLUNIAU DARPARU GWASANAETH ADRAN Y GWASANAETHAU CORFFORAETHOL**

Cyflwynodd yr Aelod Cabinet dros Adnoddau Cynlluniau Cyflawni Is-adrannol yr Adran Gwasanaethau Corfforaethol ar gyfer 2023-24 i'r Pwyllgor eu hystyried a oedd yn cynnwys:

- Cynllun Cyflawni Gwasanaethau Refeniw a Chydymffurfiaeth Ariannol 2023-24;
- Cynllun Cyflawni Gwasanaethau Ariannol 2023-24.

Roedd y cynlluniau yn pennu'r camau a'r mesurau strategol y byddai'r gwasanaethau yn eu cymryd er mwyn i'r Cyngor wneud cynnydd mewn perthynas ag Amcanion Llesiant, blaenoriaethau thematig a blaenoriaethau gwasanaeth y Cyngor.

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

Cynllun Cyflawni Gwasanaethau Refeniw a Chydymffurfiaeth Ariannol 2023-24

- Mewn ymateb i gwestiwn eglurodd y Pennaeth Refeniw a Chydymffurfiaeth Ariannol fod 'Trethi Lleol' o ran Cyllideb 2023/2024 yn ymwneud yn benodol â chostau staffio'r dreth gyngor - y tîm adennill ar gyfer y dreth gyngor [Ardrethi Annomestig Cenedlaethol] a staff gweinyddu'r Ardrethi Annomestig Cenedlaethol. Er y derbyniwyd rhywfaint o incwm am gostau gweinyddu drwy gymhorthdal ni oedd hyn yn cynnwys yr holl gostau. Roedd yr incwm a gafwyd hefyd yn adlewyrchu'r ffioedd a gafodd eu hadennill yn ar ôl i ddyledion gael eu had-dalu.

**PENDERFYNWYD yn UNFRYDOL y dylid derbyn Cynlluniau Cyflawni Is-adrannol yr Adran Gwasanaethau Corfforaethol.**

**7. EITEMAU AR GYFER Y DYFODOL**

**PENDERFYNWYD YN UNFRYDOL dderbyn y rhestr o eitemau ar gyfer y dyfodol a oedd i'w hystyried yn y cyfarfod nesaf.**

**8. COFNODION - 31AIN MAWRTH 2023**

**PENDERFYNWYD YN UNFRYDOL lofnodi cofnodion y cyfarfod oedd wedi'i gynnal ar 31 Mawrth 2023.**

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**CADEIRYDD**

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**DYDDIAD**

Mae'r dudalen hon yn wag yn fwriadol