

**DYDD MERCHER, 2 HYDREF 2024**

**AT: HOLL AELODAU'R CYNGOR SIR**

YR WYF DRWY HYN YN EICH GALW I FYNYCHU CYFARFOD  
**AML-LEOLIAD Y CYNGOR SIR A GYNHELIR YN SIAMBR, NEUADD Y  
SIR, CAERFYRDDIN, SA31 1JP AC O BELL AM 10.00 YB, DYDD  
MERCHER, 9 HYDREF, 2024** ER MWYN CYFLAWNI'R MATERION A  
AMLINELLIR AR YR AGENDA SYDD YNGHLWM

*Wendy Walters*

**PRIF WEITHREDWR**

GELLIR GWYLIO'R CYFARFOD AR WEFAN Y CYNGOR DRWY'R DDOLEN CANLYNOL:-  
[HTTPS://CARMARTHESHIRE.PUBLIC-I.TV/CORE/PORTAL/HOME](https://carmarthenshire.public-tv/core/portal/home)

|                              |                                   |
|------------------------------|-----------------------------------|
| Swyddog Democrataidd:        | Janine Owen                       |
| Ffôn (Ilinell uniongyrchol): | 01267 224030                      |
| E-bost:                      | JanineOwen@carmarthenshire.gov.uk |

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

# AGENDA

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2. DATGANIADAU O FUDDIANNAU PERSONOL.
3. CYHOEDDIADAU'R CADEIRYDD (OS OES RHAI)
4. CYHOEDDIADAU GAN YR ARWEINYDD, AELODAU'R CABINET NEU'R PRIF WEITHREDWR (OS OES RHAI)
5. LLOFNODI YN GOFNODION CYWIR COFNODION CYFARFODYDD Y CYNGOR A GYNHALIWDYD AR 11 MEDI 2024 5 - 20
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10. YSTYRIED Y RHYBUDDION O GYNNIG CANLYNOL:-

10.1 RHYBUDD O GYNNIG A GYFLWYNWYD GAN Y CYNGHORWYR ALEX EVANS A LOUVAIN ROBERTS

'Mae'r cyngor hwn yn gwrthwynebu'r penderfyniad a wnaed gan Fwrdd Iechyd Prifysgol Hywel Dda i gwtogi gwasanaethau'r Uned Mân Anafiadau yn Ysbyty'r Tywysog Phillip yn Llanelli o wasanaeth 24/7 i un a fydd ond yn gweithredu o 8am tan 8pm am y 6 mis nesaf, gan ddechrau ar 1 Tachwedd.

Ar ôl eisoes colli'r gwasanaeth damweiniau ac achosion brys, dylai tref fwyaf Gorllewin Cymru o leiaf ddisgwyl cael Uned Mân Anafiadau llawn amser gan Hywel Dda i ddarparu gofal brys.

Hefyd, gallai cwto'i'r gwasanaeth hwn gael effaith niweidiol ar amseroedd aros am ofal brys i drigolion ledled Sir Gaerfyrddin, gyda thrigolion Llanelli a'r ardal ehangach yn gorfod teithio i Ysbyty Glangwili yng Nghaerfyrddin dros y misoedd nesaf i gael gofal brys.

Mae'r cyngor hwn yn galw ar Hywel Dda i archwilio pob opsiwn ar frys i staffio'r Uned Mân Anafiadau yn llawn yn Ysbyty Tywysog Phillip ac adfer y gwasanaeth 24/7. Mae'r Cyngor hwn hefyd yn galw ar Lywodraeth Cymru ac Ysgrifennydd Cabinet Cymru dros lechyd a Gofal Cymdeithasol i ymyrryd ar ran trigolion Llanelli os oes angen.'

## **10.2 RHYBUDD O GYNNIG A GYFLWYNWYD GAN Y CYNGHORWYR ALUN LENNY A DENISE OWEN**

'Rhybudd o Gynnig i gyfarfod Cyngor Sir Caerfyrddin ddydd Mercher 9 Hydref 2024.

Annog y Canghellor i ddarparu sylfaen gadarn ar gyfer cyllid cynghorau lleol unwaith eto

Mae Cyngor Sir Caerfyrddin am longyfarch y Gwir Anrhydeddus Rachel Reeves AS am fod y fenyw gyntaf i gael ei phenodi'n Ganghellor y Trysorlys yn Llywodraeth y DU.

Gallwn gydymdeimlo â hi ar ymgymryd â'r rôl heriol hon fel cynghorau lleol sydd wedi gorfod ymdopi â chyfran anghymesur o doriadau gwariant yn ystod 14 mlynedd o gyni didostur gan y Llywodraeth Geidwadol. Mae Cyngor Sir Caerfyrddin, oherwydd diffyg cyllid parhaus gan y llywodraeth, bellach £120m yn waeth ei fyd, mewn termau real, nag yr oeddem ddegawd yn ôl.

Mae hwn yn gyfnod pryderus iawn i bob cyngor a'i staff, ac mae llawer bellach yn gwegian ar ymyl trychineb ariannol. Mae Ysgrifennydd Cyffredinol UNSAIN, Christina McAnea, wedi rhybuddio bod gwasanaethau hanfodol di-ri a llawer iawn o swyddi hanfodol mewn perygl, gyda chanlyniadau ofnadwy i gymunedau ledled Prydain.

Rydym yn annog y Canghellor yng nghyllideb yr hydref sydd ar ddod i ddarparu sylfaen gynaliadwy ar gyfer cyllid llywodraeth leol unwaith eto, drwy ddefnyddio'r £10b sydd ar gael oherwydd penderfyniad Banc Lloegr i arafu ei raglen tynhau meintiol.

Mae angen cyllid referniw ychwanegol brys (drwy Fformiwla Barnett i Gymru) ar gyfer gwasanaethau hanfodol fel:

Gofal Cymdeithasol – ar gyfer poblogaeth sy'n cynnwys canran gynyddol o bobl hŷn sydd angen gofal preswyl a chymunedol

Gwasanaethau Plant – sy'n wynebu galw digynsail a phwysau ariannol difrifol

Ysgolion – sy'n ei chael hi'n anodd, neu'n methu byw yn unol â'r cyllidebau sydd wedi'u dyrannu, gan arwain at effaith ar lefelau staffio a'r cwricwlwm sy'n cael ei ddarparu

Priffyrdd – sy'n dirywio yn dilyn degawd o doriadau o flwyddyn i flwyddyn mewn cyllidebau cynnal a chadw, fel y dangosir gan y nifer cynyddol o dyllau ar ein ffyrdd

Rydym yn annog y Canghellor ymhellach i ddarparu ar gyfer pwysau chwyddiant ar gyllidebau llywodraeth leol, ac i sicrhau y dylai setliadau cyflog sy'n cael eu pennu'n ganolog gael eu hariannu'n llawn gan lywodraeth ganolog.'

**11. CWESTIYNAU GAN Y CYHOEDD (NID OEDD DIM WEDI DOD I LAW).**

**12. CWESTIYNAU GAN YR AELODAU:-**

**12.1 CWESTIWN GAN Y CYNGHORYDD DERYK CUNDY I'R CYNGHORYDD GLYNOG DAVIES, YR AELOD CABINET DROS ADDYSG A'R GYMRAEG**

'Ynghylch yr amcangyfrif gwreiddiol o ran y Gwariant Cyfalaf ar Heol Goffa a osodwyd yn wreiddiol ar £17 miliwn o bunnoedd, lle byddai £4.25 miliwn yn cael ei ddarparu o gyllideb Gyfalaf Addysg Cyngor Sir Caerfyrddin o £20.5 miliwn a'r gwahaniaeth o £12.75 miliwn yn cael ei ddarparu gan Lywodraeth Cymru, a fydd y Weinyddiaeth hon yn dal i wario'r arian a neilltuwyd sef £4.25 miliwn ar brosiectau i gefnogi plant ag Anghenion Dibyniaeth Uchel mewn Addysg neu a fydd yn defnyddio'r arian hwn ar gyfer prosiectau Cyfalaf Addysg eraill nad ydynt yn cefnogi ein plant ag Anghenion Dibyniaeth Uchel.'

**12.2 CWESTIWN GAN Y CYNGHORYDD MARTYN PALFREMAN I'R CYNGHORYDD EDWARD THOMAS, YR AELOD CABINET DROS GWASANAETHAU TRAFNIDIAETH, GWASTRAFF A SEILWAITH**

'A all yr Aelod Cabinet nodi a yw'n teimlo bod y trefniadau sydd ar waith ar hyn o bryd yn darparu dyraniad teg ac amserol o'r 'seddi gwag' ar Gludiant Ysgol Cyngor Sir Caerfyrddin ar gyfer disgyblion hynny sydd eu hangen?'

**13. CYMARADWYO Y NEWIDIADAU CANLYNOL I AELODAETH PWYLLGORAU**

**13.1 MAE'R GRWP ANNIBYNNOL WEDI ENWEBU'R CYNGHORYDD DAI NICHOLAS I GYMRYD Y SEDD WAG AR Y PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU CORFFORAETHOL**

**14. COFNODION ER GWYBODAETH (AR GAEL AR Y WEFAN)**

**14.1 PWYLLGOR PENODI A - 2 GORFFENNAF 2024**

**14.2 PWYLLGOR CYNLLUNIO - 12 MEDI 2024**

**14.3 PWYLLGOR CRONFA BENSIWN DYFED - 19 MEDI 2024**

**14.4 PWYLLGOR PENODI AELODAU - 19 MEDI 2024**

**14.5 PWYLLGOR LLYWODRAETHU AC ARCHWILIO - 27 MEDI 2024**

## CYNGOR SIR

DYDD MERCHER, 11 MEDI 2024

**PRESENNOL** Cynghorydd H.L. Davies (Cadeirydd)**Cynghorwyr (Yn y Siambr):**

|                     |                 |                 |             |
|---------------------|-----------------|-----------------|-------------|
| K.V. Broom          | J.M. Charles    | P. Cooper       | D.M. Cundy  |
| B. Davies           | G. Davies       | L. Davies       | M. Donoghue |
| A. Evans            | H.A.L. Evans    | L.D. Evans      | N. Evans    |
| R.E. Evans          | T.M. Higgins    | J.K. Howell     | P.M. Hughes |
| P. Hughes-Griffiths | J.D. James      | M. James        | B.W. Jones  |
| A.C. Jones          | D. Jones        | G.R. Jones      | H. Jones    |
| A. Lenny            | N. Lewis        | K. Madge        | D. Nicholas |
| D. Owen             | M. Palfreman    | B.D.J. Phillips | D. Price    |
| E. Rees             | H.B. Shepardson | E. Skinner      | G.B. Thomas |
| M. Thomas           | J. Tremlett     | A. Vaughan Owen | P.T. Warlow |
| J. Williams         |                 |                 |             |

**Cynghorwyr (Yn rhithwir):**

|                    |                  |               |                |
|--------------------|------------------|---------------|----------------|
| S.M. Allen         | L.R. Bowen       | M.D. Cranham  | S.A. Curry     |
| A. Davies          | W.R.A. Davies    | T.A.J. Davies | C. Davies      |
| K. Davies          | LI.M. Davies     | T. Davies     | D.C. Evans     |
| W.T. Evans         | S. Godfrey-Coles | J.P. Hart     | G.H. John      |
| M.J.A. Lewis       | A. Leyshon       | A.G. Morgan   | B.A.L. Roberts |
| E.M.J.G. Schiavone | J. Seward        | R. Sparks     | D. Thomas      |
| E.G. Thomas        | F. Walters       | D.E. Williams | S. Williams    |

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

W. Walters, Prif Weithredwr  
 C. Moore, Cyfarwyddwr Gwasanaethau Corfforaethol  
 G. Morgans, Cyfarwyddwr Gwasanaethau Addysg a Phlant  
 P.R. Thomas, Prif Weithredwr Cynorthwyol (Rheoli Pobl a Pherfformiad)  
 S. Murphy, Pennaeth y Gyfraith Llywodtaethau a Gwasanaethau Sifil  
 J. Morgan, Pennaeth Tai a Diogelu'r Cyhoedd  
 R. Griffiths, Pennaeth Lle a Chynaliadwyedd  
 D.W. John, Pennaeth Seilwaith Amgylcheddol  
 G. Morgan, Pennaeth Gwasanaethau Democraidaidd  
 E. Evans, Prif Swyddog Gwasanaethau Democraidaidd  
 C. Higginson, Rheolwr Cyfryngau  
 L. Jenkins, Swyddog Cymorth y Cabinet  
 S. Rees, Cyfieithydd Ar Y Pryd  
 A. Edwards, Electoral & Civil Registration Services Manager  
 R. Morris, Swyddog Cefnogi Aelodau  
 K. Thomas, Swyddog Gwasanaethau Democraidaidd

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

D. Hall-Jones, Swyddog Cefnogi Aelodau  
 M. Runeckles, Swyddog Cefnogi Aelodau

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**Siambr, Neuadd y Sir, Caerfyrddin. SA31 1JP ac o bell - 10.00 yb - 12.50 yp**

**1. YMDDIHEURIADAU AM ABSENOLDEB**

Derbyniwyd ymddiheuriadau am absenoldeb gan y Cynghorydd S. Davies, D. Harries, R. James a S. Rees

**2. DATGANIADAU O FUDDIANNAU PERSONOL.**

| <b>Y Cynghorydd</b>   | <b>Rhif y Cofnod</b>  | <b>Y Math o Fuddiant</b>   |
|---|---|--|
| W.E. Skinner  | 10.1 - Parc y Scarlets  | Mae ffrind personol agos yn cael ei gyflogi gan Scarlets Regional Ltd. |
| W.E. Skinner, D.<br>Thomas, D.C.<br>Evans, P.T.<br>Warlow, J.<br>Williams, T.<br>Davies, D. Cundy,<br>M. Cranham, M.<br>Charles, E.G.<br>Thomas, G. John,<br>M.J.A. Lewis,<br>W.T. Evans,<br>B.A.L. Roberts, E.<br>Williams, M.<br>Thomas, P.<br>Cooper, H.A.L.<br>Evans, J.<br>Tremlett, W.R.A<br>Davies, G.<br>Davies, D.<br>Phillips,<br>P.H.Griffiths, A.<br>Lenny, K. Howell,<br>P.M. Hughes | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Yn derbyn y Lwfans Tanwydd Gaeaf               |
| G. John, F.<br>Walters, Andrew<br>Davies, S.<br>Williams, R.<br>Evans, D. Owen,<br>B. Jones, N.<br>Lewis, H. Jones  | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Mam yn derbyn y Lwfans Tanwydd Gaeaf                                   |
| L.M. Davies, L.D.<br>Evans  | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Tad yn derbyn y Lwfans Tanwydd Gaeaf                                   |
| K. Madge,<br>A. Evans, A.V.<br>Owen, D. Price   | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Perthnasau yn derbyn y Lwfans Tanwydd Gaeaf                            |

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

|   |   |   |
|---|---|---|
| D. Jones                                  | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol   |
| R. Sparks, J. Seward, K. Davies, E. Rees  | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Rhieni yn derbyn y Lwfans Tanwydd Gaeaf   |
| S. Curry                                  | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Partner yn derbyn y Lwfans Tanwydd Gaeaf (Gwnaed y datganiad yn electronig)                                   |
| E.G. Thomas                               | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Chwaer yn derbyn y Lwfans Tanwydd Gaeaf   |
| S.M. Allen, K. Madge, C.A. Jones          | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Yn gymwys i dderbyn y Lwfans Tanwydd Gaeaf cyn bo hir   |
| S. Godfrey-Coles, N. Evans, T.A.J. Davies | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Mam yng Nghyfraith yn derbyn y Lwfans Tanwydd Gaeaf   |
| G. Davies                                 | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Gwraig yn derbyn y Lwfans Tanwydd Gaeaf   |
| M. Palfreman                              | 12.3 - Rhybudd o Gynnig a gyflwynwyd gan y Cynghorydd Hefin Jones | Personol a Rhagfarnol - Rhieni yng nghyfraith yn derbyn y Lwfans Tanwydd Gaeaf  |
| W.E. Skinner                              | 14 - Deiseb   | Chwaer a'i theulu yn byw yn Llansteffan   |
| C.A. Jones                                | 14 - Deiseb   | Mae'n byw yn Llansteffan gyferbyn â'r Grîn. Caniatawyd gollyngiad iddi siarad a chyflwyno sylwadau ysgrifenedig ond nid i bleidleisio |
| A Lenny                                   | 14 - Deiseb   | Mae aelodau agos o'r teulu yn byw ar y Grîn yn Llansteffan  |

### 3. CYHOEDDIADAU'R CADEIRYDD (OS OES RHAI)

- Cyfeiriodd y Cadeirydd at yr amryw ddigwyddiadau yr oedd ef a'i gydymaith wedi'u mynychu ers cyfarfod diwethaf y Cyngor
- Llongyfarchodd y Cadeirydd yr athletwyr o Sir Gaerfyrddin a oedd wedi cynrychioli Cymru a Sir Gaerfyrddin yn ddiweddar yn y Gemau Olympaidd a Pharalympaidd. Cyfeiriodd yn benodol at:
  - Emma Finucane (beicio – 1 medal aur a 2 fedal efydd),
  - Jess Roberts (Ras ymlid i dimau beicio – Medal Efydd)
  - Anna Hursey (Tennis Bwrdd)
  - Matt Bush (Taekwondo – Medal aur)
  - Steffan Lloyd (peilot i'w gyd-Gymro, James Ball, ym mhrawf amser 1000m - Medal Aur).

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

Roedd hefyd wedi cydnabod rôl bwysig hyfforddwy a chynorthwywyr o Sir Gâr a oedd wedi cefnogi'r athletwyr yn y Gemau.

- Mynegodd y Cadeirydd ei longyfarchiadau i Sara Marie Nicholls sy'n chwarae i glwb Bowlio Llandeilo a oedd wedi ennill Gemau Sengl 2 Belen Menywod Cymru yn ddiweddar ac a oedd yn rhan o Dîm Cymru a enillodd gystadleuaeth Driphlyg y Merched ym Mhencampwriaeth Ewrop.
- Cyfeiriodd y Cynghorydd H. Jones at gyfarfod blaenorol y Cyngor lle'r oedd y Cadeirydd wedi cyfeirio at y digwyddiad 'Fy Mhlât Bwyd' yn Nant-y-ci a drefnwyd gan Glwb Ffermwyr Ifanc Sir Gaerfyrddin. Estynnodd ei longyfarchiadau i'r CFFl ar gyrraedd rhestr fer gwobr prosiect Rural Youth Europe gyda'r prosiect 'Fy Mhlât Bwyd' ac ennill yr ail wobwr yn Ewrop gyfan. Roedd y cyflawniad hwn yn cydnabod ymhellach bwysigrwydd prosiect fel 'Fy Mhlât Bwyd' ac yn dangos gwaith rhagorol y CFFl yn Sir Gaerfyrddin. Estynnodd ei longyfarchiadau i'r sefydliad

#### **4. CYHOEDDIADAU GAN YR ARWEINYDD, AELODAU'R CABINET NEU'R PRIF WEITHREDWR (OS OES RHAI)**

Dywedodd yr Aelod Cabinet dros Adnoddau wrth y Cyngor, fel rhan o'r paratodau ar gyfer cyhoeddi Cyllideb Llywodraeth y DU ar 30 Hydref, 2024, fod y Trysorlys wedi gwahodd tystiolaeth a sylwadau erbyn 10 Medi. Yn unol â hynny, roedd wedi cyflwyno'r datganiad canlynol i'r Trysorlys:

"Oherwydd mesurau llymder y Llywodraeth Geidwadol, mae fy nghyngor £120m yn waeth ei fyd mewn termau real nag yr oedd yn 2010. Er gwaethaf rheoli'r arian ariannol yn y ffordd fwyaf doeth, mae angen arian ychwanegol arnom ar gyfer hanfodion megis gofal cymdeithasol, gwasanaethau plant, addysg a phriffyrdd - y gwasanaethau rheng flaen y mae pobl yn dibynnu arnynt bob dydd. Croesewir codi'r Cyflog Byw, ond mae'n rhaid i hwnnw a setliadau cyflog eraill gael eu hariannu'n llawn ar gyfer y sector cyhoeddus, yn enwedig gan y bydd parhau i rewi trothwyon treth yn codi £30b yn ychwanegol erbyn 2027-28 drwy lusgiad cyllidol, a fydd yn effeithio ar y rhai sy'n derbyn y tâl isaf yn benodol.

Fel pob cyngor, rydym wedi gwneud arbedion effeithlonrwydd cyson o flwyddyn i flwyddyn gan arwain at doriadau i wasanaethau. Rydym yn prysur agosáu at sefyllfa anghynladwy. Oni bai bod cyllid ychwanegol gwirioneddol yn cael ei ddarparu yng Nghyllideb yr Hydref, mae'n anochel y bydd llawer mwy o gynghorau yn cyhoeddi hysbysiadau A114.

Er y deellir sefyllfa ariannol ddifrifol Llywodraeth y DU, byddai ceisio gwneud arbedion drwy wasgu ar wasanaethau cyhoeddus yn drychinebus, ac nid yn ddull a ddisgwylir gan Lywodraeth Lafur. Byddai cyni pellach yn effeithio ar bawb, ond yn enwedig y rhai mwyaf agored i niwed mewn cymdeithas.

Dywedir bod y Canghellor yn ystyried newid mesur dyled-i-gynnyrch domestig gros y Llywodraeth i eithrio colledion a wnaed gan raglen prynu bondiau Banc Lloegr, o ganlyniad i leddfau meintiol i ostwng cyfraddau llog. Cyfrifwyd y byddai hyn yn rhyddhau hyd at £20 biliwn o ran hyblygrwydd cyllidol ar gyfer y

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf



Llywodraeth. Os cymerir y camau hyn, rwy'n annog y Canghellor i ystyried defnyddio rhan sylweddol o'r arian hwnnw (yn ein hachos ni drwy Lywodraeth Cymru) i leddfu'r pwysau anghynladwy ar gyllidebau awdurdodau lleol".

**5. LLOFNODI YN GOFNODION CYWIR COFNODION CYFARFODYDD Y CYNGOR A GYNHALIWYD AR 10 GORFFENNAF 2024**

**PENDERFYNWYD YN UNFRYDOL** lofnodi cofnodion cyfarfod y Cyngor a gynhaliwyd ar 10 Gorffennaf 2024 gan eu bod yn gywir.

**6. ADOLYGIAD O DDOSBARTHOU BLEIDLEISIO A MANNAU BLEIDLEISIO 2023/2024**

Yn dilyn Cofnod 6 o gyfarfod y Cyngor a gynhaliwyd ar 24 Ionawr, 2024, derbyniodd y Cyngor y cynigion terfynol ar gyfer yr Adolygiad o Ddosbarthau Pleidleisio a Mannau Pleidleisio 2023/2024 a oedd wedi bod yn destun ymgynghoriad cyhoeddus ac a gynhaliwyd yn unol â gofynion Deddf Cynrychiolaeth y Bobl 1983.

Cyfeiriwyd at yr angen i ddarparu gorsaf bleidleisio ym mhentref Cil-y-cwm, anawsterau o ran mynediad i'r llawr cyntaf yn yr orsaf bleidleisio ym Mhafiliwn Bowlio'r Pwll ynghyd â lleoliad camerâu teledu cylch cyfyng yng Ngorsaf Bleidleisio Llannon. Rhoddwyd sicrwydd i'r Cyngor y byddai'r materion hynny'n cael eu hadolygu.

**PENDERFYNWYD YN UNFRYDOL**

- 6.1 Cymeradwyo'r cynllun o ddosbarthau pleidleisio a mannau pleidleisio fel y nodir yn Atodiad A i'r adroddiad**
- 6.2 Bod y pŵer i ddynodi mannau pleidleisio yn cael ei ddirprwyo i'r Rheolwr Gwasanaethau Etholiadol a dylid arfer pŵer o'r fath pan fydd angen penderfyniad ar fyr rybudd, ac nid yw'n bosibl aros am benderfyniad y Cyngor.**

**7. ADOLYGIAD CYMUNEDOL DEDDF LLYWODRAETH LEOL (DEMOCRATIAETH) (CYMRU) 2013 ("Y DDEDDF")**

Atgoffwyd y Cyngor ei fod, yn ei gyfarfod ar 28 Chwefror 2024, wedi penderfynu, ar ôl ystyried argymhellion drafft adolygiad a gynhaliwyd o dan Adran 25 o Ddeddf Llywodraeth Leol (Democratiaeth) (Cymru) 2013 i archwilio'r trefniadau llywodraethu Tref a Chymuned presennol, dderbyn yr argymhellion hynny a'u cyhoeddi ar gyfer ymgynghoriad am gyfnod o 6 wythnos.

Yn unol â'r penderfyniad hwnnw, ystyriodd y Cyngor adroddiad yn manylu ar ganlyniad yr ymgynghoriadau ynghyd â'r argymhellion terfynol, fel y nodir yn Atodiad C yr adroddiad.

**PENDERFYNWYD YN UNFRYDOL** fod y cynigion a nodir yn Atodiad C i'r adroddiad yn cael eu mabwysiadu gan y Cyngor fel argymhellion terfynol at ddibenion yr adolygiadau a gynhaliwyd ar gyfer:

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

- a) Cyngor Cymuned Llangyndeyrn a Chyngor Gwledig Llanelli
- b) Cyngor Cymuned Llangyndeyrn a Chyngor Cymuned Trimsaran
- c) Cyngor Cymuned Llangyndeyrn a Chyngor Cymuned Pontyberem

**8. PENODI AELOD ANNIBYNNOL CYFETHOLEDIG NEWYDD I'R PWYLLGOR SAFONAU**

Rhoddodd y Cyngor ystyriaeth i adroddiad a oedd yn argymhell penodi Mr David Morgan yn aelod cyfetholedig o'r Pwyllgor Safonau ar ôl i un o'r aelodau cyfetholedig presennol adael y Pwyllgor yn gynharach yn 2024. Yn dilyn proses recriwtio ffurfiol, a gynhaliwyd yn unol â'r gweithdrefnau a ragnodir gan reoliadau, nodwyd bod panel recriwtio yn cynnwys tri Chynghorydd Sir, un Cynghorydd Tref/Cymuned ac aelod lleyg, yn argymhell i'r Cyngor benodi Mr David Morgan, cyn-swyddog heddlu, fel aelod cyfetholedig o'r Pwyllgor Safonau am gyfnod cychwynnol llawn yn y swydd.

**PENDERFYNWYD YN UNFRYDOL** fod Mr David Morgan yn cael ei benodi yn aelod cyfetholedig o'r Pwyllgor Safonau am gyfnod cychwynnol llawn yn y swydd.

**9. AELODAETH PWYLLGORAU CRAFFU, PWYLLGORAU RHEOLEIDDIO A PHWYLLGORAU ERAILL Y CYNGOR A PHENODI AELODAU I WASANAETHU ARNYNT**

Yn unol â gofynion Deddf Llywodraeth Leol a Thai 1989, Rheoliadau Llywodraeth Leol (Pwyllgorau a Grwpiau Gwleidyddol) 1990, fel y'u diwygiwyd, a Llywodraeth Leol Cymru (mesur) 2011, bu'r Cyngor yn ystyried adroddiad yn manylu ar ganlyniad adolygiad o aelodaeth Pwyllgorau Craffu, Pwyllgorau Rheoleiddio a phwyllgorau eraill y Cyngor yn dilyn cael gwybod bod y Cynghorwyr R. James ac A. Leyshon wedi symud o'r Grŵp Llafur i fod yn Aelodau Annibynnol Heb Gysylltiad Pleidiol.

**PENDERFYNWYD, o ganlyniad i newidiadau i gyfansoddiad gwleidyddol cyffredinol y Cyngor:**

- 9.1 **Mabwysiadu'r newidiadau i nifer y seddi a ddelir gan y Grŵp Llafur a'r Aelodau Heb Gysylltiad Pleidiol, fel y manylir yn Nhablau 1, 2 a 3 yr adroddiad.**
- 9.2 **Yn unol â Rheol Gweithdrefn Gorfforaethol 2 (2) (o), cymeradwyo newidiadau yn aelodaeth y Pwyllgorau yn sgil argymhelliad 11.1 uchod (fel y manylir yn yr adroddiad).**
- 9.3 **Yn unol â Rhan 6 o Fesur Llywodraeth Leol (Cymru) 2011, nodi nad yw'r trefniadau presennol ar gyfer dyraniad y 5 Cadeirydd Craffu yn newid.**

**10. YSTYRIED ARGYMHELLION Y CABINET MEWN PERTHYNAS Â'R EITEMAU CANLYNOL**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

## 10.1. CYTUNDEBAU PARC Y SCARLETS

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1. Roedd y Cyngorydd W.E. Skinner wedi datgan buddiant yn yr eitem hon yn gynharach; ailddatganodd y buddiant hwnnw a gadawodd y cyfarfod tra oedd yr eitem yn cael ei hystyried.
2. Croesawodd y Cadeirydd y Meistri N. Short, S. Munderack, Daniels a P. Morgan o Scarlets Regional Ltd a wahoddwyd i roi cyflwyniad i'r Cyngor i gefnogi cais Scarlets Regional i ailstrwythuro ei gytundeb benthyciadau.

Dywedwyd wrth y Cyngor fod y Cabinet, yn ei gyfarfod ar 29 Gorffennaf, 2024 (gweler cofnod 14) wedi ystyried adroddiad ynghylch cais a gafwyd gan Scarlets Regional Ltd i ymestyn ac ailstrwythuro'r benthyciad sy'n weddill gyda'r Awdurdod.

Rhoddwyd gwybod i'r Cyngor am delerau'r benthyciad fel y nodir yn yr adroddiad. Wrth ystyried safbwynt presennol y Cyngor, dywedwyd bod y benthyciad yn ddyledus ar 31 Mawrth 2023, ond roedd Scarlets Regional Ltd wedi nodi nad oedd yn gallu ad-dalu'r benthyciad mewn un cyfandaliad ar yr adeg honno oherwydd yr effaith sylweddol ar y Clwb yn deillio o'r pandemig coronafeirws, o ran costau, a oedd yn cynnwys chwyddiant uchel a cholled sylweddol mewn incwm, fel y nodwyd yn yr adroddiad.

Rhoddodd yr Aelod Cabinet dros Adnoddau sicrwydd i'r Cabinet nad oedd y benthyciad llog yn unig presennol wedi arwain at unrhyw golled ariannol i drethdalwyr Cyngor Sir Gaerfyrddin; yn hytrach, bu trethdalwyr ar eu hennill gan fod y llog a dalwyd gan y Scarlets wedi bod yn ffafriol i'r awdurdod. Roedd yr ad-daliadau blynyddol gwirioneddol ar gyfer 2022-23 a 2023-24 yn £152k a £188k yn y drefn honno.

O ystyried effaith economaidd sylweddol y Clwb ar y Sir, ystyriwyd bod ei gynaliadwyedd yn hanfodol. Dywedwyd bod cynllun adfer wedi'i roi ar waith a bod y Cyngor wedi cysylltu â'r Clwb i nodi ffordd addas ymlaen, er mwyn gallu ad-dalu'r benthyciad a sicrhau cynaliadwyedd y Clwb.

Yna, rhoddodd cynrychiolwyr Scarlets Regional Ltd gyflwyniad i'r Cyngor ar ei sefyllfa ariannol, gan arwain at ei gais am ailstrwythuro benthyciad, ei gynllun adfer ynghyd â'i nifer o gysylltiadau â'r gymuned.

Rhoddwyd cyfle i Aelodau'r Cyngor ofyn cwestiynau am y cyflwyniad ac yna:

**PENDERFYNWYD fabwysiadu'r argymhellion canlynol gan y Cabinet:**

**“PENDERFYNWYD YN UNFRYDOL gymeradwyo i ailstrwythuro'r benthyciad ar y sail ganlynol:**

**“14.1 Mae cyfnod y benthyciad yn cael ei ymestyn am 15 mlynedd o 1 Ebrill 2023, ar sail ad-daliad, gan ohirio taliadau am 3 blynedd. Y gwerth yw £2.616m.**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**14.2** Bydd ad-daliad y Prif Fenthyciad yn dechrau ar 1 Ebrill 2026 ar sail rhandaliadau cyfartal, gyda'r gwerth yn £218,000 y flwyddyn.

**14.3** Mae'r llog yn parhau i fod yn daladwy ac mae'n cael ei godi ar gyfradd o 2.2% yn uwch na chyfradd sylfaenol banc”.

## **10.2. CANLLAWIAU CYNLLUNIO ATODOL DRAFFT CYNLLUN DATBLYGU LLEOL**

Rhodddwyd gwybod i'r Cyngor fod y Cabinet, yn ei gyfarfod ar 29 Gorffennaf 2024 (gweler cofnod 8), wedi ystyried adroddiad ar y Cyngor yn ymgynghori ynghylch dogfennau drafft Canllawiau Cynllunio Atodol Cynllun Datblygu Lleol Diwygiedig Sir Gaerfyrddin 2018-2033 o ran:

- Plastro, Rendro ac Inswleiddio Adeiladau Traddodiadol: Canllawiau ar gyfer cynaliadwyedd
- Canllaw Dylunio Blaen Siopau Sir Gaerfyrddin 2022
- Ardaloedd Cadwraeth: Canllaw Hanfodol i'w Gwella

Roedd dogfennau'r Canllawiau Cynllunio Atodol drafft yn rhoi eglurder ychwanegol ar feysydd polisi thematig penodol i gefnogi'u gweithrediad, yn darparu arweiniad, ac yn ymhelaethu ar bolisiau a darpariaethau'r Cynllun Datblygu Lleol Diwygiedig adeg ei fabwysiadu. Roedd pob Canllaw Cynllunio Atodol ar gyfer ymgynghoriad cyhoeddus yn ymwneud â maes polisi penodol o fewn y CDLI Mabwysiedig a Diwygiedig, ond yn canolbwyntio ar Dreftadaeth Adeiledig a Chadwraeth.

### **PENDERFYNWYD YN UNFRYDOL dderbyn yr argymhellion canlynol gan y Cabinet:**

**“8.1** cymeradwyo'r Canllawiau Cynllunio Atodol drafft, a nodir yn yr adroddiad, i'w cyhoeddi at ddibenion ymgynghori'n ffurfiol â'r cyhoedd;

**8.2** rhoi awdurdod dirprwyedig i swyddogion ddiweddarau neu newid unrhyw wallau o ran ffeithiau, teipio neu ramadeg”.

## **11. DERBYN ADRODDIAD CYFARFOD Y CABINET A GYNHALIWYD AR 29 GORFFENNAF 2024**

**PENDERFYNWYD YN UNFRYDOL dderbyn adroddiad cyfarfod y Cabinet a gynhaliwyd ar 29 Gorffennaf, 2024.**

## **12. YSTYRIED Y RHYBUDDION O GYNNIG CANLYNOL:-**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

## **12.1. RHYBUDD O GYNNIG A GYFLWYNWYD GAN Y CYNGHORWYR KEVIN MADGE A TINA HIGGINS**

Bu'r Cyngor yn ystyried y Rhybudd o Gynnig canlynol a gyflwynwyd gan y Cyngorwyr K. Madge a T. Higgins:

“Mae'r cynnig hwn yn galw ar y Cabinet i ddod â Neuadd y Gweithwyr yn y Garnant i berchnogaeth gyhoeddus, ac yna dymchwel yr adeilad gan ddefnyddio'r tir ar gyfer fflatiau neu dai gwarchod gofal ychwanegol i bobl leol.

Yr adeilad hwn yw'r dolur llygad mwyaf yn Nyffryn Aman a'r perygl tân mwyaf, ac mae'n beryglus i gymdogion a thrigolion lleol.

Unwaith eto, mae pobl ifanc yn peryglu eu bywydau ac wedi torri i mewn i'r adeilad sawl gwaith.

Dros y 10 mlynedd diwethaf mae ceisio datrys y broblem hon wedi bod fel gêm o ping pong, wrth i'r mater fynd nôl ac ymlaen rhwng y Cyngor a'r perchnogion, gan gostio miloedd o bunnoedd i'r trethdalwyr”.

Eiliwyd y cynnig.

Rhoddyd cyfle i gynigwyr ac eilydd y Cynnig siarad o blaid y Cynnig a bu iddynt amlinellu'r rhesymau dros ei gyflwyno, fel y'u nodwyd yn y Cynnig.

Gwnaed nifer o sylwadau o blaid / yn erbyn y Cynnig.

**PENDERFYNWYD peidio â chefnogi'r Cynnig.**

## **12.2. RHYBUDD O GYNNIG A GYFLWYNWYD GAN Y CYNGHORWYR ALED VAUGHAN OWEN A MEINIR JAMES**

Bu'r Cyngor yn ystyried y Rhybudd o Gynnig canlynol a gyflwynwyd gan y Cyngorwyr Aled Vaughan Owen a Meinir James:

“Mae Masnach Deg yn fudiad byd-eang sy'n ceisio sicrhau bod cynhyrchwyr mewn gwledydd sy'n datblygu yn cael pris teg am eu nwyddau, yn gweithio o dan amodau diogel, ac yn arddel arferion amgylcheddol gynaliadwy. Drwy gadw at safonau Masnach Deg, gall ffermwyr a gweithwyr fuddsoddi yn eu cymunedau, gwella eu bywoliaeth, a chreu dyfodol mwy diogel. Mae Masnach Deg hefyd yn galluogi defnyddwyr i wneud dewisiadau prynu moesegol sy'n cefnogi cysylltiadau masnach cyfiawn ac i gyfrannu at y frwydr yn erbyn tlodi ac anghyfiawnder byd-eang.

Mae'r Cyngor hwn yn nodi:

1. Ymrwymiad hirdymor Cyngor Sir Caerfyrddin i'r ymgyrch Masnach Deg, sydd wedi bod yn allweddol wrth hyrwyddo arferion masnachu teg a moesegol yn ein cymuned.

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

2. Pwysigrwydd a llwyddiant trefi Masnach Deg yn Sir Gaerfyrddin, yn cynnwys llawer iawn o ysgolion ac addoldai, sydd wedi cyfrannu'n sylweddol at gynyddu ymwybyddiaeth a chefnogaeth i egwyddorion Masnach Deg ymhlith ein trigolion.

Penderfyniad y Cyngor hwn yw:

1. Ailddatgan ein hymrwymiad i gefnogi Masnach Deg a'r ymgyrch Masnach Deg yn Sir Gaerfyrddin.
2. Cydnabod a dathlu cyflawniadau trefi Masnach Deg yn ein sir, sydd wedi bod yn ganolog wrth eiriol dros Fasnach Deg a phrynwriaeth foesebol.
3. Cefnogi Pwyllgor Llywio Masnach Deg, i oruchwylio a chydlynu gweithgareddau a mentrau Masnach Deg ar draws Sir Gaerfyrddin.
4. Penodi Aelod Cabinet yn Hyrwyddwr Masnach Deg, a fydd yn mynd ati i hyrwyddo ac eiriol dros egwyddorion a mentrau Masnach Deg o fewn y Cyngor a'r gymuned ehangach.

Drwy basio'r cynnig hwn, bydd Cyngor Sir Caerfyrddin yn atgyfnerthu ei ymrwymiad i fasnach foesebol, yn cefnogi llesiant cymunedau yn lleol ac yn fyd-eang, ac yn parhau i arwain drwy esiampl wrth hyrwyddo cyfiawnder cymdeithasol ac economaidd drwy'r mudiad Masnach Deg.

Eiliwyd y cynnig.

Rhodddwyd cyfle i gynigwyr ac eilydd y Cynnig siarad o blaid y Cynnig a bu iddynt amlinellu'r rhesymau dros ei gyflwyno, fel y'u nodwyd yn y Cynnig.

**PENDERFYNWYD YN UNFRYDOL gefnogi'r Rhybudd o Gynnig gwreiddiol a'i gyfeirio i'r Cabinet.**

### **12.3. RHYBUDD O GYNNIG A GYFLWYNWYD GAN Y CYNGHORWYR HEFIN JONES AND LINDA DAVIES EVANS**

O ganlyniad i'r datganiadau o fuddiannau a wnaed yn gynharach mewn perthynas â'r eitem hon gan olygu bod y Cyngor heb gworwm, tynnodd Cynigydd y Rhybudd o Gynnig, gyda chysyniad ei eiliwr, y Rhybudd o Gynnig yn ôl.

## **13. CWESTIYNAU GAN Y CYHOEDD**

### **13.1. MS TARA-JANE SUTCLIFFE I'R CYNGHORYDD EDWARD THOMAS - YR AELOD CABINET DROS WASANAETHAU TRAFNIDIAETH, GWASTRAFF A SEILWAITH**

"Gydag ychydig dros chwe mis yn weddill tan y dyddiad cau estynedig, sef 31 Mawrth 2025 ar gyfer tynnu i lawr y £17.6m llawn gan Lywodraeth Ganolog y DU, pa gynnydd mewn perthynas â'r amserlen mae'r Cyngor wedi'i wneud o ran adeiladu Llwybr Beicio Dyffryn Tywi, a yw'r holl bryniannau gorfodol bellach wedi'u cwblhau, a beth yw amcangyfrif diweddaraf y gost sy'n weddill, a ysgwyddir yn lleol, ar gyfer gwaith a gyflawnir ar ôl y dyddiad hwn?"

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**Ymateb gan y Cynghorydd Edward Thomas - yr Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith:-**

"Bellach gallaf gadarnhau bod y broses brynu gorfodol wedi'i chwblhau'n llwyddiannus, gyda'r holl diroedd sy'n angenrheidiol i gyflawni'r cynllun bellach wedi'u breinio, ac o dan reolaeth yr Awdurdod Lleol.

O ran cynnydd y gwaith adeiladu, mae'r cynllun wedi'i rannu'n 10 adran adeiladu ar wahân a all fod ar waith ar yr un pryd er mwyn hwyluso'r gwaith o gyflawni'r cynllun. Mae gwaith wedi'i gwblhau ar adran 3 (Nantgaredig), mae'r gwaith adeiladu ar adran 10 wedi hen ddechrau (Ffair-fach) a dechreuodd y gwaith adeiladu ar adran 2 ar 27 Awst (Felin-wen i Nantgaredig). Bwriedir dechrau ar yr holl safleoedd sy'n weddill ar 23 Medi neu'n fuan wedyn.

Mae ein rhaglen gyflawni yn parhau fel y bydd yr holl waith yn cael ei gwblhau neu ei gwblhau'n sylweddol, gan gynnwys prynu 2 strwythur pont sylweddol erbyn 31 Mawrth 2025. Felly, rydym yn parhau'n hyderus y bydd unrhyw wariant gweddilliol posibl ar ôl mis Mawrth 2025 ymhell o fewn y dyraniad cyfalaf presennol o £1.8m a bennwyd eisoes gan Gyngor Sir Caerfyrddin ar gyfer y prosiect."

**Cwestiwn atodol gan Ms Tara-Jane Sutcliffe:**

"Rydym wedi clywed llawer yn y cyfarfod hwn am bwysau anghynladwy ar gyllideb yr awdurdod lleol hwn ac rwy'n deall bod y Cabinet wedi bod yn trafod yr angen i ddod o hyd i rywbeth fel £20m o arbedion ac mae hynny hyd yn oed gyda chynnydd o 4% yn y dyfodol i'r dreth gyngor. Felly, rwyf am gael cadarnhad eich bod yn dweud na fydd y llwybr beicio yn ychwanegu at y pwysau hyn ar gyllid lleol ac na fydd trethdalwyr lleol yn ysgwyddo'r cyfrifoldeb ychwanegol am gwblhau'r gwaith adeiladu y tu hwnt i'r £1.8m hwnnw.

**Ymateb gan y Cynghorydd Edward Thomas - yr Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith:-**

"Rydym yn parhau i fod yn hyderus y byddwn yn ei gwblhau ar y dyddiad gofynnol a chyda'r arian ychwanegol yr ydym wedi'i neilltuo."

**14. DEISEB**

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1. Ar ôl datgan buddiant yn y mater hwn yn gynharach, roedd y Cynghorwyr W.E. Skinner ac A. Lenny wedi ailddatgan y buddiant hwnnw a gadael Siambr y Cyngor tra oedd y mater yn cael ei ystyried
2. Roedd y Cynghorydd A.C. Jones wedi datgan buddiant yn y cyfarfod hwn yn gynharach; ailddatganodd y buddiant hwnnw. Fodd bynnag, ar ôl derbyn gollyngiad i siarad a chyflwyno sylwadau ysgrifenedig ar yr eitem hon ond nid pleidleisio, arhosodd yn y cyfarfod ond ni phleidleisiodd.

Cyfeiriodd y Cadeirydd at y ddeiseb ganlynol a dderbyniwyd gan y Cyngor a dywedodd er ei bod yn cael ei chyflwyno er ystyriaeth, nad oedd y deisebwr yn bresennol yn y cyfarfod ar ôl dewis, yn unol â Rheol Gweithdrefn Gorfforaethol 10.16, i gyflwyno'r ddeiseb yn ffurfiol i gyfarfod y Cabinet. Yn unol â hynny, bydd

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

y Cyngor yn gallu trafod y mater ac, wedi hynny, cyfeirio'r ddeiseb a'r trafodaethau ynghylch y ddeiseb at gyfarfod nesaf y Cabinet.

**“Rydym ni, y sawl sydd wedi llofnodi, yn deisebu Cyngor Sir Caerfyrddin i gael gwared â chynlluniau i godi tâl am barcio ar lan y môr yn Llansteffan (yn y maes parcio presennol a'r un newydd arfaethedig ar ochr ogleddol y Grîn).**

Bydd newid y meysydd parcio ar lan y môr yn Llansteffan o feysydd parcio am ddim i rai sy'n codi tâl yn arwain at ganlyniadau andwyol pellgyrhaeddol ac anfwriadol. Bydd y rhan fwyaf o bobl yn parcio lle bynnag y gallant i osgoi talu. Ar ddiwrnodau prysur ac yn ystod y gwyliau bydd y syniad gwael hwn yn dinistrio sribed flaen y Grîn, yn tagu ffyrdd cyfagos, yn ei gwneud bron yn amhosibl i gerbydau brys deithio ar y stryd fawr, yn rhwystro mynediad i wylwyr y glannau ac yn effeithio'n andwyol ar fusnesau lleol. Gan nad oes unrhyw strategaethau ar waith i liniaru'r canlyniadau anochel hyn, dylid cael gwared â'r cynlluniau ar gyfer talu. Byddai dadansoddiad cost syml o fudd yn profi mai parcio am ddim yn Llansteffan fyddai'r opsiwn tymor hir gwell.”

**PENDERFYNWYD cyfeirio'r ddeiseb at y Cabinet i'w hystyried yn unol â Rheol Gweithdrefn Gorfforaethol 10.16.**

## **15. CWESTIYNAU GAN YR AELODAU:-**

### **15.1. CWESTIWN GAN Y CYNGHORYDD KEVIN MADGE I'R CYNGHORYDD ALUN LENNY - YR AELOD CABINET DROS ADNODDAU**

“A all yr Aelod Cabinet roi datganiad ar brynu hen siop Wilko's ym Mharc y Brodyr Llwyd yng Nghaerfyrddin. Mae miliynau yn mynd i gael eu gwario ar siop Debenhams yn y flwyddyn ariannol nesaf, ond does gennych chi ddim arian i'w fuddsoddi mewn ysgolion yn Rhydaman a Llanelli, na chyllid chwaith ar gyfer theatr y Glowyr yn Rhydaman ac adeiladau eraill sy'n mynd â'u pen iddynt mewn ardaloedd eraill.

Rwy'n herio Aelod Cabinet i ddweud beth yw cost prynu'r hen Wilko's i'r trethdalwyr a phwy wnaeth y penderfyniad i brynu'r siop”.

#### **Ymateb gan y Cyngorydd Alun Lenny - yr Aelod Cabinet dros Adnoddau**

“Mae'n rhaid i mi ddiolch i'r Cyngorydd Madge am ei gwestiwn, Gadeirydd, gan fy mod yn falch iawn ei fod wedi rhoi'r cyfle i mi gywiro un neu ddau o'r camsyniadau - gan ddechrau gyda'r rhagymadrodd eithaf eang yn ei gwestiwn.

A bod yn onest, mae ceisio gwneud cysylltiad rhwng adfywio hen siop Debenhams a buddsoddi mewn ysgolion naill ai'n ymgais i greu drygioni gwleidyddol, neu'n dangos diffyg dealltwriaeth syfrdanol o fuddsoddi cyfalaf sylfaenol. Byddaf yn hael ac yn dweud mai'r cyntaf ydyw.

Nid yw'n wir Gadeirydd - i ddyfynnu'r Cyngorydd Madge - 'nad oes gennym arian i'w fuddsoddi mewn ysgolion yn Rhydaman a Llanelli'. Mae cronfa

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf



sylweddol o arian yn y Rhaglen Moderneiddio Addysg, fel y gwyddoch. Mae'n fater o'i wario'n ddoeth yn wyneb costau adeiladu cynyddol remp. Ond ni chaf fy nhynnu i'r ddadl honno ymhellach ar hyn o bryd. Mae hynny'n fater i'r dyfodol.

Gan droi at y mater o brynu hen siop Wilko, sef testun y cwestiwn hwn, oherwydd adroddwyd bod y Cynghorydd Madge yn 'grac iawn' am y mater mewn un papur lleol. Roedd siop Wilko yng Nghaerfyrddin ymhlith y 400 o siopau a gaeodd yr hydref diwethaf ar ôl i'r cwmni, a sefydlwyd ym 1930, fel nifer o'r prif siopau cadwyn ar y stryd fawr, fynd i ddwylo'r gweinyddwyr oherwydd materion ariannol a chyflenwi.

Pan ddaeth yr adeilad ar y farchnad, cafodd y mater o brynu'r adeilad ei drafod yn helaeth gan y Cabinet a'r Swyddogion Adfywio. Roedd nifer o bethau o blaid ei brynu, Gadeirydd. Rydym eisoes yn berchen ar y maes parcio, sydd â lle i 250 o geir. Mae'r adeilad mewn safle gwych yng nghanol tref Caerfyrddin ac roeddem yn awyddus i beidio â'i weld yn cael ei adael yn wag.

Ni allaf ddatgelu'r pris prynu ar hyn o bryd am resymau masnachol gyfrinachol. Fel cyn-arweinydd y Cyngor, mae'n siŵr y dylai'r Cynghorydd Madge wybod hynny. Y cyfan y gallaf ei ddweud wrtho yw y byddai ysgol newydd yn costio llawer, llawer mwy na'r hyn a dalwyd am siop Wilko - a gafodd gymorth grant sylweddol hefyd gyda llaw.

Yn wahanol i'r enghreifftiau eraill y mae'n eu rhoi yn ei gwestiwn, mae hon yn fenter Buddsoddi i Arbed. Bydd y cyngor yn ei roi ar osod i denantiaid, a fydd yn talu rhent blynyddol i ni, a fydd yn dod ag incwm i ni. Mae hefyd yn golygu y gall y cyngor ddewis pa fath o fusnes yr hoffem ni yno. Rydym eisoes yn cael trafodaethau gyda phartion adwerthu sydd â diddordeb, ac rwy'n hyderus y gallwn, maes o law, gyhoeddi pwy ydyn nhw a faint o swyddi y byddant yn eu creu, a fydd er budd pawb o fewn pellter cymudo i'n tref sirol.

### **Cwestiwn Atodol gan y Cynghorydd Kevin Madge**

"Cynigwyd siop Poundstretcher yn Rhydaman i chi am swm chwe ffigur. Byddwch yn gwneud hyn yng Nghaerfyrddin ond o ran Dyffryn Amman, pan gewch gynnig adeilad rydym eisiau ei adfywio, rydych yn gwrthod ei brynu. Felly, y cwestiwn yw "Pam ydych chi'n trin un ardal yn wahanol i'r llall"?"

### **Ymateb gan y Cynghorydd Alun Lenny - yr Aelod Cabinet dros Adnoddau**

"Fel y gwyddoch, mae yna brif gynllun ar gyfer Rhydaman. Mae trafodaethau ar y gweill nawr ac mae astudiaethau dichonoldeb yn cael eu cynnal. Bydd dau ddatblygiad yn cael eu cyhoeddi maes o law. Fel y gwyddoch hefyd, mae arian Ffyniant Bro wedi cael ei ddefnyddio ar wella golwg y stryd yn sylweddol yn y Dref. Nid mater o drin un dref yn wahanol i'r llall yw hyn o gwbl.

## **15.2. CWESTIWN GAN Y CYNGHORYDD KEVIN MADGE I'R CYNGHORYDD EDWARD THOMAS - YR AELOD CABINET DROS WASANAETHAU TRAFNIDIAETH, GWASTRAFF A SEILWAITH**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

“A all yr aelod Cabinet nodi'r drefn o ran torri gwair a chwistrellu chwynladdwyr ar briffyrdd yn Nyffryn Aman yr haf hwn”?

**Ymateb gan y Cyngorydd Edward Thomas - yr Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith**

“Mae Gwasanaeth Priffyrdd y Cyngor Sir yn rheoli rhaglen flynyddol ar gyfer torri ymylon priffyrdd a chwistrellu chwyn i sicrhau gwasanaeth cost-effeithiol sy'n diogelu defnyddwyr priffyrdd. Mae ymylon ffyrdd gwledig yn cael un toriad y flwyddyn i atal ymlediad llystyfiant, cynnal gwelededd a darparu lle i gerddwyr. Gwneir gwaith torri gwair ychwanegol ar gyffyrdd a throeon i sicrhau gwell gwelededd.

Mae ymylon ffyrdd trefol hefyd yn cael eu torri unwaith y flwyddyn gyda gwaith torri gwair ychwanegol ar gyffyrdd a throeon.

Mae gwaith torri gwair mewn ardaloedd trefol a gwledig yn cael ei wneud gan contractwyr a ddewisir trwy dendro cystadleuol fel arfer rhwng mis Mehefin a mis Medi / Hydref. Nod y Cyngor yw gwella bioamrywiaeth yn unol â Deddf yr Amgylchedd (Cymru) 2016 drwy gynnal coridorau gwyrdd a threfnu gwaith torri ymylon ffyrdd penodol i annog rhywogaethau penodol.

Mae'r Tîm Priffyrdd hefyd yn chwistrellu chwyn bob blwyddyn ar hyd ffyrdd a llwybrau troed trefol gan ddefnyddio cemegion cymeradwy gan ddechrau oddeutu mis Ebrill / Mai gan ail-chwistrellu yn ôl yr angen. Mae hefyd yn trin rhywogaethau goresgynnol megis Clymog Japan a Jac y Neidiwr dros gyfnod o bedair blynedd.

Eleni, effeithiodd problem o ran adnoddau gyda chontractwr torri ymylon priffyrdd ar yr amserlen yn ardaloedd Dyffryn Aman a Llanelli, ond cyflwynwyd adnoddau ychwanegol i roi'r gwaith ar ben ffordd.

**Cwestiwn Atodol gan y Cyngorydd Kevin Madge**

"Allwn ni ystyried peidio â thorri'r gwair ddiwedd mis Awst, ac mae angen chwistrellu chwynladdwyr ym mis Mai oherwydd cynhesu byd-eang, gan fod cynhesu byd-eang yn gwneud i'r chwyn dyfu o fis Chwefror ymlaen ac mae angen i ni fynd i'r afael â'r chwyn yn gynt ond mae angen torri'r ymylon ffyrdd yn gynharach. Dyna'r cwestiwn oherwydd twristiaeth. Os ydym am ddenu twristiaid i'r dyffryn, mae angen i'r dyffryn edrych yn daclus. Dyna'r cwestiwn, a allwn ni wneud rhai o'r penderfyniadau hyn yn llawer cynharach?"

**Ymateb gan y Cyngorydd Edward Thomas - yr Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith**

"Cyngorydd Madge, rwy'n siŵr y gallwn edrych ar hyn ac rwy'n siŵr y bydd swyddogion yn gallu paratoi hyn ac yn amlwg.

**16. CYMARADWYO Y NEWIDIADAU CANLYNOL I AELODAETH PWYLLGORAU**

**16.1. MAE GRWP PLAID CYMRU WEDI ENWEBU'R CYNGHORYDD EMLYN SCHIAVONE I GYMRYD LLE'R CYNGHORYDD CARYS JONES AR Y PWYLLGOR CRAFFU ADDUSG, POBL IFANC A'R GYMRAEG**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**PENDERFYNWYD YN UNFRYDOL** fod y Cynghorydd Emlyn Schiavone yn cymryd lle'r Cynghorydd Carys Jones ar y Pwyllgor Craffu Addysg, Pobl Ifanc a'r Gymraeg.

**16.2. MAE GRWP PLAID CYMRU WEDI ENWEBU'R CYNGHORYDD DENISE OWEN I GYMRYD LLE'R CYNGHORYDD CARYS JONES AR Y PWYLLGOR CYNLLUNIO**

**PENDERFYNWYD YN UNFRYDOL** fod y Cynghorydd Denise Owen yn cymryd lle'r Cynghorydd Carys Jones ar y Pwyllgor Cynllunio.

**16.3. MAE ANNIBYNNOL HEB GYSYLLTIAD WEDI ENWEBU'R CYNGHORYDD STEVE WILLIAMS I GYMRYD LLE'R CYNGHORYDD SEAN REES AR Y PWYLLGOR CRAFFU ADDYSG, POBL IFANC A'R GYMRAEG**

**PENDERFYNWYD YN UNFRYDOL** fod y Cynghorydd Steve Williams yn cymryd lle'r Cynghorydd Sean Rees ar y Pwyllgor Craffu Addysg, Pobl Ifanc a'r Gymraeg.

**16.4. MAE GRWP LLAFUR WEDI ENWEBU'R CYNGHORYDD PHILIP WARLOW I GYMRYD LLE'R CYNGHORYDD PETER COOPER AR Y PWYLLGOR CRONFA BENSIWN DYFED**

**PENDERFYNWYD YN UNFRYDOL** fod y Cynghorydd Philip Warlow yn cymryd lle'r Cynghorydd Peter Cooper ar Bwyllgor Cronfa Bensiwn Dyfed.

**17. ETHOL CADEIRYDD Y PWYLLGOR CRAFFU ADDYSG, POBL IFANC A'R GYMRAEG YN DILYN SWYDD WAG CANOL TYMOR**

Yn unol â Rheol 4 (2) Gweithdrefn y Cyngor, rhoddodd y Cyngor ystyriaeth i un enwebiad a dderbyniwyd ar gyfer ethol Cadeirydd y Pwyllgor Craffu Addysg, Pobl Ifanc a'r Gymraeg yn dilyn swydd wag canol tymor.

Yn dilyn pleidlais

**PENDERFYNWYD YN UNFRYDOL** fod y Cynghorydd E. Schiavone yn cael ei ethol yn Gadeirydd y Pwyllgor Craffu Addysg, Pobl Ifanc a'r Gymraeg.

**18. ETHOL IS-CADEIRYDD Y PWYLLGOR CYNLLUNIO YN DILYN SWYDD WAG CANOL TYMOR**

Yn unol â Rheol 4 (2) Gweithdrefn y Cyngor, rhoddodd y Cyngor ystyriaeth i un enwebiad a dderbyniwyd ar gyfer ethol Is-gadeirydd y Pwyllgor Cynllunio yn dilyn swydd wag canol tymor.

Yn dilyn pleidlais

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**PENDERFYNWYD YN UNFRYDOL benodi'r Cynghorydd M. Charles yn Is-gadeirydd y Pwyllgor Cynllunio.**

**19. COFNODION ER GWYBODAETH (AR GAEL AR Y WEFAN)**

Dyweddodd y Cadeirydd fod y cofnodion a amlinellwyd ar yr agenda o dan 19.1 – 19.11 ar gael er gwybodaeth ar wefan y Cyngor.

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**CADEIRYDD**

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**DYDDIAD**

Sylwer: Mae'r cofnodion hyn yn amodol ar gael eu cadarnhau yn y cyfarfod nesaf

**Y CYNGOR**  
**9 HYDREF 2024**

**ADRODDIAD BLYNYDDOL Y PWYLLGOR SAFONAU 2023/2024.**

Y Pwrpas:  
Derbyn Adroddiad Blynyddol Pwyllgor Safonau'r Cyngor

**Yr argymhellion / penderfyniadau allweddol sydd eu hangen:**  
**Dim**

**Y rhesymau:**  
Mae gan y Pwyllgor ddyletswydd statudol i gyflwyno adroddiad blynyddol i'r Cyngor Llawn

Angen i'r Cabinet wneud penderfyniad NAC OES

Angen i'r Cyngor wneud penderfyniad NAC OES

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

Y Gyfarwyddiaeth: Y Prif  
Weithredwr

Enw Pennaeth y Gwasanaeth:

Steven P Murphy

Awdur yr Adroddiad:  
Robert Edgecombe

Swyddi:

Pennaeth y Gyfraith  
Llywodraethu a  
Gwasanaethau Sifil

Rheolwr y Gwasanaethau  
Cyfreithiol

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Cyfeiriadau e-bost:  
[rjedgeco@sirgar.gov.uk](mailto:rjedgeco@sirgar.gov.uk)

# EXECUTIVE SUMMARY

**COUNCIL  
09 OCTOBER 2024**

## **STANDARDS COMMITTEE ANNUAL REPORT FOR 2023-2024**

The Local Government and Elections (Wales) Act 2021 requires Standards Committees to report to Full Council on an annual basis.

The Act requires the report to contain certain information regarding the activities of the committee during the year and to provide an assessment as to whether the Group Leaders on the Council have complied with their duties under the 2021 Act to

1. Take reasonable steps to promote and maintain high standards of conduct by the members of their group and;
2. Co-operate with the Council's Standards Committee in the exercise of the Standards Committee's functions.

A copy of the Annual report is attached for approval

**DETAILED REPORT ATTACHED?**

**YES**

## IMPLICATIONS

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

Signed: **Stephen P Murphy**

Head of Law Governance and Civil Services

|   |             |             |             |                        |                       |                 |                                |
|---|-------------|-------------|-------------|------------------------|-----------------------|-----------------|--------------------------------|
| Policy, Crime & Disorder and Equalities | Legal       | Finance     | ICT         | Risk Management Issues | Staffing Implications | Physical Assets | Bio-diversity & Climate Change |
| <b>NONE</b>                             | <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: **Stephen P Murphy**

Head of Law Governance and Civil Services

**1. Scrutiny Committee request for pre-determination**

NO

**2. Local Member(s)**

Not applicable

**3. Community / Town Council**

Not applicable

**4. Relevant Partners**

Not applicable

**5. Staff Side Representatives and other Organisations**

Not applicable

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

Not applicable

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

| Title of Document     | File Ref No. | Locations that the papers are available for public inspection |
|-----------------------|--------------|---|
| Legal Department File | DPSC-222     | County Hall, Carmarthen.                                      |

Mae'r dudalen hon yn wag yn fwriadol



# STANDARDS COMMITTEE

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## ANNUAL REPORT 2023-2024

### Foreword

1. Period Covered by the Report
2. Terms of Reference
3. Membership of the Committee
4. Referrals from the Public Services Ombudsman for Wales
5. Notices issued by the Adjudication Panel for Wales
6. Cases Closed by the Public Services Ombudsman for Wales
7. Applications for Dispensation
8. Code of Conduct Training
9. Whistleblowing Policy
10. Code Compliance by Town and Community Councils
11. Group Leaders Duty
12. Other Activities
13. Conclusion

## **Foreword by Chair of Standards Committee**

It is my pleasure to present to Full Council the annual report for the Standards Committee, covering the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

As Councillors you will know that the law requires every County and County Borough Council in Wales to establish and maintain a Standards Committee. Such committees are responsible for overseeing standards of conduct for elected members of both the principal council and the constituent community and town councils within the principal council's area.

In performing this role, the Committee receives and determines applications for dispensation from elected members in relation to the Code of Conduct and adjudicates upon code complaints referred to the Council by the Public Services Ombudsman for Wales.

In addition, the Committee also receives reports in relation to the operation of the Council's whistle-blowing policy.

This is the second annual report presented by the Standards Committee in accordance with the requirements of the Local Government and Elections (Wales) Act 2021 which placed new duties upon political group leaders to promote compliance with the code by their group members. This Act also placed a requirement upon Standards Committees to report on how well group leaders have complied with those duties and our findings in this regard can be found at section 9 of this report.

Mary Dodd

Chair – Carmarthenshire County Council Standards Committee

### **1. PERIOD COVERED BY THE REPORT**

This report covers the activities of the Standards Committee during the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

During this period the committee met a total of 6 times.

### **2. TERMS OF REFERENCE**

The role and functions of the committee as set out in the constitution of the Council are:

- To promote and maintain high standards of conduct by councillors and co-opted members.
- To assist councillors and co-opted members to observe the Members' Code of conduct.
- To advise the Council on the adoption or revision of the Members' Code of Conduct
- To monitor operation of the Members' Code of Conduct

- To advise, or arrange training for councillors and co-opted members on matters relating to the Members' Code of Conduct
- To grant dispensations to councillors and co-opted members where they have a personal and prejudicial interest under the Members' Code of Conduct
- To deal with reports from the Adjudication Panel for Wales and reports from the Monitoring Officer or the Public Services Ombudsman for Wales
- The exercise of the above functions in relation to Town and Community Councils in the county
- To receive annual reports on the operation of the Council's Whistleblowing Policy

### 3. MEMBERSHIP OF THE COMMITTEE

The Panel consists of 9 members, 3 County councillors, 1 Community councillor and 5 co-opted members.

There was one change to the co-opted members of the committee during the period covered by this report as the former Committee Vice-Chair Mrs Julie James left the committee in February 2024. I would like to thank Mrs James for all her hard work over the years.

The co-opted members were.

Mrs Mary Dodd (Chair)  
 Mrs. Julie James (Vice-chair) (until February 2024)  
 Mrs. Daphne Evans (Vice-Chair since March 2024)  
 Mrs. Caryl Davies  
 Mr. Frank Phillips

A public recruitment exercise is underway to fill the vacancy created by the departure of Mrs James.

The Community Council member of the committee is Councillor Philip Rogers (St. Clears Town Council)

There was also a change to the County Council members during the year with Councillor Rob James leaving the committee in February 2024.

The County Council members of the committee during the period covered by this report were.

Councillor Betsan Jones  
 Councillor. Gareth Thomas  
 Councillor. Rob James (until February 2024)

Councillor Philip Warlow has since been appointed to replace Councillor James.

#### 4. Referrals from The Public Services Ombudsman for Wales

No new referrals were received from the Ombudsman during the year.

As indicated in the 2022-2023 Annual Report the committee met in April 2023 to conclude proceedings in relation to a referral received from the Ombudsman in 2022. This resulted in a period of suspension of the member from their role as a Town Councillor.

#### 5. Notices Received from the Adjudication Panel for Wales

No notices were received from the Adjudication Panel for Wales pursuant to Chapter 4 of Part III of the Local Government Act 2000 during the period covered by this report.

#### 6. Cases closed by the Public Services Ombudsman for Wales

During the period covered by this report the Public Services Ombudsman for Wales considered and closed a total of xx code of conduct complaints against councillors from Carmarthenshire. The breakdown of these cases is shown in the table below.

| <b>COUNCIL</b>                 | <b>Decision not to Investigate</b> | <b>No Action (Following Investigation)</b> | <b>Referred to Standards Committee</b> | <b>Total No. of Complaints Closed</b> |
|--------------------------------|------------------------------------|--|--|---------------------------------------|
| Carmarthenshire County Council | 12                                 | 1  | 0                                      | 13                                    |
| Ammanford Town Council         | 1                                  | 0  | 0                                      | 1                                     |
| Llanelli Town Council          | 1                                  | 0  | 0                                      | 1                                     |
| Llanelli Rural Council         | 0                                  | 1  | 0                                      | 1                                     |
| Llangennech Community Council  | 1                                  | 0  | 0                                      | 1                                     |

|   |    |   |   |    |
|---|----|---|---|----|
| Llannon Community Council                 | 1  | 0 | 0 | 1  |
| Llanseteffan & Llanybri Community Council | 2  | 0 | 0 | 2  |
| Pembrey & Burry Port Town Council         | 3  | 0 | 0 | 3  |
| Total                                     | 21 | 2 | 0 | 23 |

There may however also be complaints currently with the Ombudsman awaiting determination.

The committee continues to be satisfied that most councillors do comply with the code and that where allegations of breach are made, they are usually unfounded or are not considered by the Ombudsman to be sufficiently serious to warrant enforcement action.

## **7. APPLICATIONS FOR DISPENSATION**

The Committee considered 23 applications for dispensation from County and Community and Town Councillors during the year, all of which were either granted or partly granted.

The grounds upon which the Committee may grant a dispensation are set out in the Standards Committees (Grant of Dispensations) (Wales) Regulations 2001.

The Committee continues to approach each application with a presumption in favour of granting a dispensation wherever practicable, particularly in relation to granting a dispensation to speak only.

Details of the applications that have been dealt with can be viewed as part of the minutes of the meetings of the Committee which are accessible on Carmarthenshire County Council's website [www.carmarthenshire.gov.uk](http://www.carmarthenshire.gov.uk).

## **8. CODE OF CONDUCT TRAINING**

Two Code of Conduct Training sessions were held for Town and Community Councillors during the period covered by this report. These were held on the 12<sup>th</sup> June and 24<sup>th</sup> July 2023. The June session was a hybrid event and the July session online only. In total over 80 people attended these sessions.

## 9. WHISTLEBLOWING POLICY

The Committee has oversight of the authority's Whistleblowing Policy. The process is regulated by the Public Interest Disclosure Act 1998, which protects against dismissal and other detriment for workers who disclose information in the public interest in prescribed circumstances to prescribed persons.

The number of whistleblowing complaints recorded during the period of this report are set out below.

| New Complaints | Complaints carried over from 2022/23 | Cases Concluded | Cases Continuing |
|----------------|--------------------------------------|-----------------|------------------|
| 2              | 0                                    | 0               | 2                |

The number of complaints continues to be consistent with those received by other local authorities.

The Committee also reviewed the Whistleblowing Policy during the period covered by this report.

## 10. CODE OF CONDUCT COMPLIANCE BY TOWN AND COMMUNITY COUNCILS

The committee again received a report regarding the extent to which Town and Community Councils within the County are complying with the Code of Conduct. The report contained data relating to:

- Code complaints
- Dispensation requests
- Declaration of interests
- Code Training
- The adoption of Council training plans

No obvious patterns or trends could be discerned from the data. Overall levels of compliance with the code appeared to be good. However the Committee was disappointed

that only half of councils had adopted and published a training plan in accordance with the requirements of the Local Government and Elections (Wales) Act 2021.

## **11. GROUP LEADERS DUTY**

As indicated in the foreword to this report the Local Government and Elections (Wales) Act 2021 places new duties on political group leaders and requires Standards committees to monitor and report on their performance of these duties.

The group leaders' duties are.

- To take reasonable steps to promote and maintain high standards of conduct by the members of their group
- To co-operate with the council's standards committee in the exercise of the standards committee's functions

The Council has 3 political group leaders. These are

- Councillor Darren Price (Plaid Cymru)
- Councillor Deryk Cundy (Labour)
- Councillor Jane Tremlett (Independent Group)

### Summary of steps taken by the Standards Committee

The Council's 3 political group leaders were reminded of these duties during the year and were asked to provide a report setting out how they had complied with those duties by the 5<sup>th</sup> April 2024. All Group Leaders were also provided with a template report for them to use if they wished and given an opportunity to comment upon the assessment criteria that the Committee proposed to utilise.

The Standards Committee also met with 2 of the Group Leaders (Councillors Price and Cundy) on the 22<sup>nd</sup> April 2024. The meeting with Councillor Tremlett has been re-scheduled to the 9<sup>th</sup> September 2024

### Summary of reports received from the Group Leaders

#### **Cllr Darren Price – Plaid Cymru Group**

Cllr Price provided a report which confirmed that 7 complaints had been made to the Ombudsman against members of the Plaid Cymru Group during the period covered by the

report, none of which had been upheld. He also confirmed that one group member had been referred to the local resolution process for low-level complaints between members.

Councillor Price confirmed that 31 out of 38 group members (82%) had now attended the code training since the May 2022 elections and that the remaining 7 members, 6 had attended code training previously.

Councillor Price has himself attended Code of Conduct Training since the May 2022 elections.

#### **Cllr Deryk Cundy – Labour Group**

Councillor Cundy only became leader of the Labour Group in February 2024 and his report was therefore understandably limited in scope. Councillor Cundy confirmed that all members of the Labour Group had received code training and that he had personally emphasised to group members the importance of compliance with the code of conduct. Councillor Cundy confirmed that he was not aware that any complaints had been made to the Ombudsman regarding Labour Group Members since he had come group leader.

Councillor Cundy has attended code of conduct training since the May 2022 elections.

#### **Cllr Jane Tremlett – Independent Group**

Councillor Tremlett provided a report which confirmed that no code of conduct complaints had been made against members of the Independent Group during the period covered by the report.

Councillor Tremlett has attended code of conduct training since the May 2022 elections.

#### Assessment of the extent to which political group leaders have complied with their duties under the Act.

Following consideration of the reports submitted by the Group leaders, and the meeting with Councillors Price and Cundy the committee is satisfied that all three group leaders have satisfied their duties under the 2021 Act.



## Summary of any action taken following consideration of the Group Leaders reports

The committee has resolved to take the following actions

- To meet with Group leaders on an annual basis
- To arrange refresher code of conduct training for County Councillors midway through their electoral term.
- To provide Group Leaders with information regarding latest code of conduct cases published by the Ombudsman and the Adjudication Panel for Wales, for dissemination to their group members.

## **12. OTHER ACTIVITIES**

In addition to the above activities the Committee also:

- Received and considered case decisions of the Adjudication Panel for Wales
- Received and considered case decisions made by other Standards Committees in Wales

Where appropriate the Committee has identified points of learning and best practice and has taken them into account in their own decision making and included them in the training referred to in paragraph 5 above.

## **13. CONCLUSION**

The committee had a very busy year, and I am grateful to my fellow committee members for their valuable contributions throughout.

There have been generally good levels of compliance with the Code of Conduct exhibited by Councillors across the County and the levels of complaints remain low. However as the 2 disciplinary cases in 2022-2023 highlighted, councillors cannot afford to be complacent and should be conscious of their duties under the code at all times.

Mae'r dudalen hon yn wag yn fwriadol

## CYNGOR

9 HYDREF 2024

**ADRODDIAD BLYNYDDOL  
Y PWYLLGOR LLYWODRAETHU AC ARCHWILIO 2023/24**

**Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:**

I dderbyn yr adroddiad.

**Y Rhesymau:**

Gofyniad am Adroddiad Blynyddol i gael ei gynhyrchu bob blwyddyn.  
Mae'r adroddiad yn cael ei gyflwyno i'r Cyngor i roi sicrwydd ar waith y Pwyllgor Llywodraethu ac Archwilio o ran sicrhau tryloywder, atebolrwydd a llywodraethu effeithiol.

Ymgynghorwyd â'r pwyllgor craffu perthnasol: NADDO

Angen i'r Cabinet wneud penderfyniad: NAC OES

Angen i'r Cyngor wneud penderfyniad: NAC OES

**YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:**

Cyng. A Lenny

**Y Gyfarwyddiaeth:**

Gwasanathau Corfforaethol

**Enw Pennaeth y****Gwasanaeth:**

Helen Pugh

**Awdur yr Adroddiad:**

David MacGregor

**Y Gyfarwyddiaeth:**

Gwasanathau Corfforaethol

**Enw Pennaeth y****Gwasanaeth:**

Helen Pugh

**Awdur yr Adroddiad:**

David MacGregor

**Y Gyfarwyddiaeth:**

Gwasanathau Corfforaethol

**Enw Pennaeth y****Gwasanaeth:**

Helen Pugh

**Awdur yr Adroddiad:**

David MacGregor

# EXECUTIVE SUMMARY

**COUNCIL  
9 OCTOBER 2024**

## **GOVERNANCE & AUDIT COMMITTEE ANNUAL REPORT 2023/24**

There is an expectation/requirement that an Annual Report be produced each year reflecting on the range of issues considered by the Governance & Audit Committee, and the effectiveness of its work. This is the first of such reports and mainly reflects on the Committee's performance in the 2023/24 municipal year.

The report is being presented to the Council to provide assurance on the work of the Governance & Audit Committee in ensuring transparency, accountability, and effective governance.

**DETAILED REPORT ATTACHED?**

**YES**

## IMPLICATIONS

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

**Signed: H L Pugh – Head of Revenues and Financial Compliance**

|   |             |            |             |                        |                       |                 |                                |
|---|-------------|------------|-------------|------------------------|-----------------------|-----------------|--------------------------------|
| Policy, Crime & Disorder and Equalities | Legal       | Finance    | ICT         | Risk Management Issues | Staffing Implications | Physical Assets | Bio-diversity & Climate Change |
| <b>NONE</b>                             | <b>NONE</b> | <b>YES</b> | <b>NONE</b> | <b>YES</b>             | <b>NONE</b>           | <b>NONE</b>     | <b>NONE</b>                    |

### Finance

Strong systems of risk management, financial management and performance management help to prevent poor decision making. The Governance and Audit Committee has oversight of both Internal and External Audit; Internal Audit reviews are carried out to ensure systems in place comply with the Authority's Financial Procedure Rules.

### Risk Management Issues

CIPFA's Position Statement applicable to Audit Committees in Local Authorities and the Police (2022), states that the purpose of the Governance and Audit Committee is:

*'To provide an independent and high-level focus on the adequacy of governance, risk and control arrangements. The committee's role in ensuring that there is sufficient assurance over governance risk and control gives greater confidence to all those charged with governance that those arrangements are effective.'*

## CONSULTATIONS

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

**Signed: H L Pugh – Head of Revenues and Financial Compliance**

- 1. Scrutiny Committee: Not Applicable**
- 2. Local Member(s): Not Applicable**
- 3. Community / Town Council: Not Applicable**
- 4. Relevant Partners: Not Applicable**
- 5. Staff Side Representatives and other Organisations: Not Applicable**

**CABINET PORTFOLIO HOLDER(S)**  
**AWARE/CONSULTED: Yes**

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

| Title of Document                               | File Ref No. | Locations that the papers are available for public inspection |
|---|--------------|---|
| Governance & Audit Committee Terms of Reference | G&AC - TOR   | <a href="#">Council Constitution - G&amp;AC TOR</a>           |

Mae'r dudalen hon yn wag yn fwriadol

# Cyngor Sir Gâr

# Carmarthenshire County Council

Governance & Audit Committee

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Annual Report 2023/24

**June 2024**



Tudalen 39

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## **1. Foreword by Chair of Governance & Audit Committee**

1.1 Every local authority must get the basics of good governance right; this includes having effective structures, robust systems and procedural frameworks, promoting constructive and appropriate behaviours.

1.2 The Local Government and Elections (Wales) Act 2021 included provision for Governance and Audit Committees to be established by each of the 22 Principal councils and made it mandatory for one third of the membership of these committees to be 'lay' persons. Carmarthenshire County Council responded positively and promptly to these new requirements; its arrangements are fully compliant with the legislation.

1.3 It is pleasing to report that elected and lay members of the Committee work well together. Since the inception of the new arrangements, all members have contributed positively and constructively; they engage with the matters on the agenda for each meeting and there is no discernible difference in their approach.

1.4 Members and senior officers always need to be able to ask difficult questions and constructively challenge each other. The ongoing pressures on local authority budgets in all parts of the UK are well documented, and impact on their capacity to maintain service delivery and respond to threats and challenges.

1.5 Strong systems of risk management, financial management and performance management help to prevent poor decision making. The Governance and Audit Committee has oversight of both internal and external audit; it helps ensure that there are adequate arrangements in place for both internal challenge and public accountability.

1.6 There is now also an expectation/requirement that an Annual Report be produced each year reflecting on the range of issues considered by the Committee, and the effectiveness of its work. This is the first of such reports and mainly reflects on the Committee's performance in the 2023/24 municipal year.

## **2. Role of the Governance & Audit Committee**

2.1 The Terms of Reference of the Governance and Audit Committee are set out in the Council's constitution; an extract of these is provided as Appendix 1.

2.2 The Committee has a continuous role in the process of securing 'good governance'. The core purpose of a Governance and Audit Committee is to provide independent assurance on the adequacy of the risk management framework and associated control environment. It provides independent scrutiny of the authority's financial and non-financial performance to the extent that it affects its exposure to risk and weakens the control environment, and to oversee the financial reporting process.

2.3 In carrying out its work, the Committee has regard to the guidance published by various external bodies and organisations, including the Chartered Institute of Public Finance and Accountancy (CIPFA).

2.4 In 2022, CIPFA published its Position Statement applicable to Audit Committees in Local Authorities and the Police which states that the purpose of the Governance and Audit Committee is:

*'To provide an independent and high-level focus on the adequacy of governance, risk and control arrangements. The committee's role in ensuring that there is sufficient assurance over governance risk and control gives greater confidence to all those charged with governance that those arrangements are effective.'*

2.5 The Committee has a well established and positive relationship with the Council's external and internal auditors. Careful consideration is always given to the reports they both produce; this work assists the Committee to be satisfied that risks are being managed, and internal controls are preventing waste of resources and fraud.

### **3. Effectiveness of the Governance & Audit Committee**

3.1 The Committee ensures that its forward work programme for the forthcoming financial year is considered each year at the March meeting and is in accordance with the Terms of Reference. The most recent forward work programme was approved in March 2024 - [REPORT.pdf \(gov.wales\)](#)

3.2 A key responsibility of the Committee is to scrutinise and consider the Annual Statement of Accounts for the Council, The Dyfed Pension Fund and the Council's Annual Governance Statement. To assist members in this task, a briefing/workshop session was held in July 2023 which provided an opportunity for the draft statements to be explored and explained in detail, prior to being presented to the Committee in a formal meeting. This approach was also followed with the Council's draft Annual Report.

3.3 Examples of where the Committee 'added value' in 2023/24 can be demonstrated through their constructive review and challenge of the following matters:

- Complaints Annual Report
- Corporate Safeguarding reports
- Corporate Risk Register
- Annual Governance Statement
- Council's Annual Report

Challenges to the content and the procedures in place were posed by the Committee and improvements were suggested. Where appropriate, changes were then made and members comments for delivering further improvement in the future were taken on board.

3.4 During the course of the last year, and to seek assurance on specific issues, the Committee requested follow up reports on significant matters including 'Cyber Security' and 'Housing Rent Arrears'. In both instances, members were pleased with the quality of the follow up reports and the additional information that had been provided.

3.5 Throughout the year, the Committee routinely receives reports on reviews undertaken by the Council's auditors. The range of reports produced by Internal Audit provide members with assurance on work undertaken to evaluate the effectiveness of risk management, internal controls, and governance. The Chair and Vice Chair receive copies of all the reports produced by Internal Audit and review these; the Committee receives some of these reports 'by exception', ie where significant weaknesses in the internal control environment had been found.

3.6 The Committee also give careful consideration to the key reports from Audit Wales, such as those that address the accuracy and quality of the Financial Statements, and the outputs from work undertaken as part of their 'Performance' Audit work programme.

3.7 Monitoring reports are received from the corporate 'PIMS' system on the progress being made with actions arising from recommendations made in reports from all the Regulatory bodies.

3.8 In July 2023, the Committee commenced consideration of an 'Action Log' to assist with monitoring of the Committee's own recommendations.

#### 4. **Committee Membership and Attendance**

4.1 The Council's constitution provides that the Governance & Audit Committee shall be consisted of twelve members: eight Councillors, and four Lay Members. At the time of writing this report, there was one elected member vacancy, and it is anticipated that this will be filled early in 2024/25.

4.2 The Committee is supported by Council Officers, principally the Director of Corporate Services (\$151 Officer), Head of Financial Services, Head of Revenues & Financial Compliance, Corporate Policy & Partnership Manager and Democratic Services.

4.3 The Governance and Audit Committee met on 5 occasions during the Municipal year 2023/24. The meeting agendas, minutes and recordings can be located at: [Browse meetings - Governance & Audit Committee](#).

4.4 Committee Member attendance for 2023 /24 is summarised as follows:

|                                 | Attendance |        |           |              |                |             |         |
|---------------------------------|------------|--------|-----------|--------------|----------------|-------------|---------|
|                                 | Possible   | Actual | 2023/2024 |              |                |             |         |
|                                 |            |        | 14 July   | 29 September | 27 October     | 15 December | 8 March |
| <b>Independent Lay Members</b>  |            |        |           |              |                |             |         |
| David MacGregor (Chair)         | 5          | 5      | √         | √            | √              | √           | √       |
| Julie James                     | 5          | 5      | √         | √            | √              | √           | √       |
| Karen Jones                     | 5          | 4      | √         | X            | √              | √           | √       |
| Malcolm MacDonald               | 5          | 5      | √         | √            | √              | √           | √       |
| <b>Councillors</b>              |            |        |           |              |                |             |         |
| Cllr. Kim Broom                 | 5          | 5      | √         | √            | √              | √           | √       |
| Cllr. Karen Davies              | 5          | 4      | √         | √            | X <sup>B</sup> | √           | √       |
| Cllr. Lewis Davies              | 1          | 1      | √         | Vacancy      |                |             |         |
| Cllr. Alex Evans                | 5          | 5      | √         | √            | √              | √           | √       |
| Cllr. Giles Morgan (Vice Chair) | 5          | 4      | X         | √            | √              | √           | √       |

|                      |   |   |   |   |   |   |   |
|----------------------|---|---|---|---|---|---|---|
| Cllr. Philip Warlow  | 5 | 4 | √ | X | √ | √ | √ |
| Cllr. Elwyn Williams | 5 | 5 | √ | √ | √ | √ | √ |
| Cllr. Janet Williams | 5 | 4 | √ | X | √ | √ | √ |

β – Cllr. Terry Davies attended in Cllr. Karen Davies' absence.

## 5. **Training and Development activity to support the Committee Members**

5.1 The following development sessions/ detailed review sessions were held during 2023/24.

| Month      | Session  |
|------------|--|
| May 2023   | Governance & Audit Committee Self -assessment session                              |
| May 2023   | Background on Corporate Annual report  |
| June 2023  | Risk Development Session (joint for Cabinet and G&AC members)                      |
| July 2023  | Detailed review Statements of Accounts   |
| July 2023  | Detailed Review Annual Governance Statement  |
| July 2023  | Detailed Review Corporate Annual Report  |
| March 2024 | WLGA Essentials / Alarm: Risk Management for Councillors<br>(Governance and Audit) |

5.2 During October 2023, the Chair of the G&AC attended the All Wales Chair's & Vice Chair's meeting facilitated by the WLGA.

5.3 Development sessions presently arranged for 2024/25 are as follows:

- Attendance by the Chair, Head of Service and Principal Auditor at 'Audit Wales Good Governance Exchange – Effective Audit Committees'
- Detailed review of the Statement of Accounts
- Detailed Review of the Annual Governance Statement
- Detailed Review of the Corporate Annual Report
- Meet the Auditors

## 6. **Performance evaluation**

6.1 The Committee carried out a self-assessment during May 2023. In preparation for the event, members were individually asked to complete a self-assessment questionnaire, built around CIPFA guidance. This event was well attended and the Action plan from this session is attached as Appendix 2.

6.2 In July 2023, the Committee considered the report titled "An External Assessment of Carmarthenshire County Council's Internal Audit Service". In 2013, the new 'Public Sector Internal Audit Standard' introduced a requirement for an external assessment of all internal audit services to be undertaken by a qualified Independent Assessor at least once every five years. The findings of the recent assessment provided reassurance to the Committee and confirmed that it could continue to have confidence in the quality of the work undertaken by the Council's internal audit service.

6.3 Senior representatives of both Audit Wales and the Council's Internal Audit Service routinely attend meetings of the Committee to present reports and observe the proceedings. All members of the Governance and Audit Committee value the open and constructive relationship that exists with the Council's external and internal auditors.

6.4 It is considered good practice for members of the Committee to have an informal private discussion with the auditors annually; this offers all parties with an opportunity to discuss relevant issues including working relationships. The most recent 'Meet the auditor session' was held in December 2023.

## **7. Forthcoming challenges**

7.1 Reports in the media over the past few years suggest that all 'principal' local authorities across the UK face challenges in meeting the needs of their communities and maintaining standards in the delivery of core services. Regrettably, the serious 'failure' of a local authority is no longer a rare event.

7.2 The above point reinforces the need for Members and officers to work collaboratively to support good governance and robust financial management.

7.3 The Governance and Audit Committee needs to continue to focus on risk management, using the Annual Internal Audit Plan to consider major strategic risks and other critical operations.

7.4 It is important to maintain and further develop the Council's healthy relationships with Audit Wales and other regulatory bodies.

## Appendix 1

### Extract from Constitution – Terms of Reference for Governance & Audit Committee

| Committee   | Functions   | Delegation of Functions |
|---|---|-------------------------|
| <p>Governance &amp; Audit Committee<br/>8 members<br/>+ 4 Lay Persons</p> | <p>(1) to review and scrutinise the Authority's financial affairs,<br/>           (2) to make reports and recommendations in relation to the authority's financial affairs,<br/>           (3) to review and assess the risk management, internal control and corporate governance arrangements of the authority,<br/>           (4) to make reports and recommendations to the authority on the adequacy and effectiveness of those arrangements,<br/>           (5) to oversee the authority's internal audit &amp; risk management arrangements including:<br/>               (a) monitoring the adequacy &amp; effectiveness of Internal Audit &amp; Risk Management and the extent to which Management fulfil their responsibilities for ensuring an adequate control environment exists throughout the organisation;<br/>               (b) approving the Authority's Audit Charter;<br/>               (c) receiving an Annual Internal Audit Plan from the Head of Revenues and Financial Compliance and monitoring progress against the Plan;<br/>               (d) receiving an Annual Internal Audit Report from the Head of Revenues and Financial Compliance at the end of the audit year;<br/>               (e) receiving and considering major internal audit findings and recommendations;<br/>               (f) receiving the minutes of the Authority's Risk Management Steering Group and receiving reports in relation to significant risks identifying significant control failings or weaknesses, their potential or real impact and the corrective action required or being taken;<br/>               (g) monitoring Management's response to major findings and the implementation of key recommendations<br/>               (h) review the assessment of fraud risks and potential harm to the Council from fraud and corruption.<br/>               (i) monitor the counter fraud strategy, actions and resources.<br/>           (6) to oversee the authority's external audit arrangements, including<br/>               (a) monitoring the adequacy and effectiveness of the External Audit service and to respond to its findings;</p> |                         |

|  |  |  |
|--|--|--|
|  | <p>(b) discuss with the external auditor the nature and scope of the audit of the County Council's services &amp; functions, and consider the external audit fee and terms of engagement;</p> <p>(c) receiving and considering external audit reports and management letters and advising Full Council as appropriate;</p> <p>(d) monitoring Management's response to the external auditor's findings and the implementation of the external auditor's recommendations</p> <p>(7) To review and assess the authority's ability to handle complaints effectively and to make reports and recommendations in relation to the authority's ability to handle complaints effectively</p> <p>(8) to approve the financial statements prepared by the Authority</p> <p>(9) to scrutinise the Authority's Annual Statement of Accounts and any supplementary statements as required by the Accounts &amp; Audit (Wales) regulations eg. Annual Governance Statement</p> <p>(10) to approve the Dyfed Pension Fund's Annual Statement of Accounts</p> <p>(11) to consider and approve amendments to the Contract Procedure Rules</p> <p>(12) to consider and approve amendments to the Financial Procedure Rules</p> <p>(13) to interview applicants for the position(s) of Lay Member(s) of the Committee and to recommend an appointment (s) to the Council</p> |  |
|--|--|--|

## Appendix 2

### Governance & Audit Committee (G&AC) Self-Assessment undertaken 25<sup>th</sup> May 2023 – Position as at April 2024

#### Action Plan

| Ref. | ACTION   | PROGRESS   | Responsible Officer(s)                  | Target Date              | Status   |
|------|--|--|---|--------------------------|----------|
| SA1  | G&AC Annual Report to be published   |  | Chair of Governance & Audit Committee   | July 2024                |          |
| SA2  | G&AC Annual Report could be presented to full Council  |  | Chair of Governance & Audit Committee   | TBC                      |          |
| SA3  | G&AC has a decision-making role on the Statement of Accounts   | Monitoring officer opinion confirmed legality of Council's arrangements.   | Head of Revenues & Financial Compliance | 30 June 2023             | Complete |
|      | ACTION - Head of Revenues & Financial Compliance to clarify this.  | Extract from CIPFA's Position Statement: Audit Committees in Local Authorities and Police 2022   |   |                          |          |
| SA4  | Consideration be given to G&AC Chair attending 'Chairs & Vice Chairs of Scrutiny'  |  | Chair of Governance & Audit Committee   | Annually arranged by DSU | Complete |
| SA5  | Management and Committee Structure of CCC to be shared with G&AC Members   | CCC Committee Structure and CCC Management Structure shared with G&AC, by e-mail   | Principal Auditor                       | 30 June 2023             | Complete |
| SA6  | Refer to 2022 CIPFA guidance to ensure training/support has covered the areas set out in the guidance  | CIPFA assessment of needs and skills pulled together. Suggest that we have individual skills / knowledge gap assessment carried out to ensure that relevant training is provided.  | Head of Revenues & Financial Compliance | 30 June 2023             | Complete |
| SA7  | Include Action Log on agenda of all G&AC Meetings  | Action Log to be included on the agenda of the July meeting, and at each meeting thereafter  | Principal Auditor                       | 14 July 2023             | Complete |
| SA8  | Revisit the Audit Wales Report on AC Effectiveness to assess current position and ensure actions to address any issues raised have been appropriately implemented. | Five proposals for improvement raised by Audit Wales. All of which have been completed. Areas covers: <ul style="list-style-type: none"> <li>Review of Annual Governance Statement</li> <li>Regular reporting of Corporate Risk register to the Committee</li> </ul> | Head of Revenues & Financial Compliance | 30 June 2023             | Complete |



|      |  |  |   |                      |          |
|------|--|--|---|----------------------|----------|
|      |  | <ul style="list-style-type: none"> <li>• Reports are more specific for Committee responsibilities</li> <li>• Strengthen arrangements of tracking recommendations</li> <li>• Conflict of interest of the Head of Revenues and Financial Compliance responsibilities mitigated</li> </ul>  |   |                      |          |
| SA9  | Consideration of a scheduled break (10 mins) during long meetings.   |  | Chair of Governance & Audit Committee / DSU | 14 July 2023         |          |
| SA10 | Presenting Officers to be offered guidance on presenting to the Committee, to ensure reports are not simply read through, but an overview of any such report is provided instead.              | Guidance is offered to Presenting Officers as and when required.   | Head of Revenues & Financial Compliance     | As and when required | Complete |
| SA11 | Action plan to be published following the self-assessment review undertaken on 25 May 2023.  | Action plan developed.   | Principal Auditor                           | 30 June 2023         | Complete |
| SA12 | CIPFA guidance mentions members of Policy & Resources not to be members of the G&AC – clarity to be sought on whether this refers to P&R Scrutiny, or a separate Policy & Resources Committee. | Clarity received that this refers to Policy & Resources Committees, which are different to Scrutiny Committees. The CIPFA guidance states that being a member of other committee, such as Scrutiny, as well as G&AC can add value...<br><i>“An overlap with other committee roles such as scrutiny or standards is not necessarily a problem. It can add value by bringing knowledge of activity in these areas into the committee. Those who are members of other committees should take care to not blur their roles.”</i> | Head of Revenues & Financial Compliance     | 30 June 2023         | Complete |

Mae'r dudalen hon yn wag yn fwriadol

## CYNGOR

9 HYDREF 2024

**ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R TRYSORLYS A'R DANGOSYDD DARBODAETH 2023-2024****Argymhellion y Cabinet**

**PENDERFYNWYD YN UNFRYDOL ARGYMELL I'R CYNGOR** bod yr Adroddiad Blynyddol ynghylch Rheoli'r Trysorlys a Dangosyddion Darbodaeth 2023-2024 yn cael ei gymeradwyo.

**Y Rhesymau:**

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a hyfrifyddiaeth) ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus.

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

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

## Y Gyfarwyddiaeth:

Gwasanaeth Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad:  
Anthony Parnell

Cyfarwyddwr  
Gwasanaethau  
Corfforaethol

Rheolwr Pensiwn a  
Buddsodiadau Gyllidol

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AParnell@carmarthenshire.gov.uk

# EXECUTIVE SUMMARY

## ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2023-2024

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2023-2024 on the 1<sup>st</sup> March 2023. This Annual Report lists the activities that took place in 2023-2024 under the headings of:

- Investments
- Borrowing
- Security, Liquidity and Yield
- Treasury Management Prudential Indicators
- Prudential Indicators
- Leasing
- Rescheduling

**DETAILED REPORT ATTACHED?**

**YES**

## IMPLICATIONS

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

Signed: C Moore Director of Corporate Services

| Policy, Crime & Disorder and Equalities | Legal | Finance | ICT  | Risk Management Issues | Staffing Implications | Physical Assets | Bio-diversity & Climate Change |
|---|-------|---------|------|------------------------|-----------------------|-----------------|--------------------------------|
| YES                                     | NONE  | YES     | NONE | NONE                   | NONE                  | NONE            | NONE                           |

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2023-2024

3. Finance

The authority's investments during the year returned an average rate of 4.76%. Total investment balance at the year-end amounted to £161m.

£10m of new PWLB borrowing was taken during the year. Long term debt outstanding at the year-end amounted to £410.12m.

## CONSULTATIONS

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

Signed: **C Moore**

**Director of Corporate Services**

|  |           |
|--|-----------|
| <b>1. Scrutiny Committee request for pre-determination</b> | <b>No</b> |
|--|-----------|

**2. Local Member(s) N/A**

**3. Community / Town Council N/A**

**4. Relevant Partners N/A**

**5. Staff Side Representatives and other Organisations N/A**

|  |            |
|--|------------|
| <b>CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED?</b> | <b>YES</b> |
|--|------------|

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

**THESE ARE DETAILED BELOW**

| <b>Title of Document</b>   | <b>File Ref No.</b> | <b>Locations that the papers are available for public inspection</b> |
|--|---------------------|--|
| CIPFA<br>Treasury Management<br>in the Public Services -<br>Code of Practice<br>Revised 2017 |                     | County Hall, Carmarthen  |

**CABINET**  
**DATE:**  
**16<sup>TH</sup> SEPTEMBER 2024**

**ANNUAL TREASURY MANAGEMENT AND  
PRUDENTIAL INDICATOR REPORT  
2023-24**

**1. Introduction**

The Treasury Management Policy and Strategy for 2023-24 was approved by Council on 1<sup>st</sup> March 2023. Section B 1.1(2) stated that a year-end annual report would be produced.

This report meets the requirements of both the CIPFA Code of Practice on Treasury Management, (the Code), and the CIPFA Prudential Code for Capital Finance in Local Authorities, (the Prudential Code) and outlines the Treasury Management activities in 2023-24 financial year.

**2. Investments**

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

All surplus money is invested daily with the approved counterparties either via brokers on the Money Markets or direct. The security of the investments is the main priority, appropriate liquidity should be maintained and returns on the investments a final consideration. It continues to be difficult to invest these funds as the market continues to be insecure and as a consequence appropriate counterparties are limited.

For 2023-24 investments to individual counterparties were limited to:

|   | Maximum to Lend<br>£m |
|---|-----------------------|
| <b>Upper Limit</b><br>Any one British Bank and Building Society with a credit rating of at least F1, P-1 or A-1 short term or AA-, Aa3 or AA- long term | 10                    |
| <b>Middle Limit</b><br>Any one British Bank and Building Society with a credit rating of at least F1, P-1 or A-1 short term                             | 7                     |
| <b>UK Banks Part Nationalised</b><br>Included as investment counterparties, as long as they continue to have appropriate UK Government support          | 7                     |
| Any one Local Authority   | 5                     |
| Any one AAA Rated Money Market Fund   | 10                    |
| Debt Management Office  | 125                   |

The total investments at 1st April 2023 and 31st March 2024 are shown in the following table:

| Investments        | 01.04.23        |              |               |            | 31.03.24        |              |               |            |
|--------------------|-----------------|--------------|---------------|------------|-----------------|--------------|---------------|------------|
|                    | Call and notice | Fixed Term   | Total         |            | Call and notice | Fixed Term   | Total         |            |
|                    | £m              | £m           | £m            | %          | £m              | £m           | £m            | %          |
| Banks              | 27.50           | 14.00        | 41.50         | 28         | 27.50           | 7.00         | 34.50         | 21         |
| Building Societies | 0.00            | 7.00         | 7.00          | 5          | 0.00            | 7.00         | 7.00          | 4          |
| Money Market Funds | 40.00           | 0.00         | 40.00         | 27         | 45.00           | 0.00         | 45.00         | 28         |
| DMADF (DMO)        | 0.00            | 20.00        | 20.00         | 13         | 0.00            | 54.50        | 54.50         | 35         |
| Local Authorities  | 0.00            | 40.00        | 40.00         | 27         | 0.00            | 20.00        | 20.00         | 12         |
| <b>TOTAL</b>       | <b>67.50</b>    | <b>81.00</b> | <b>148.50</b> | <b>100</b> | <b>72.50</b>    | <b>88.50</b> | <b>161.00</b> | <b>100</b> |

The total investment figure of £161.00m at 31<sup>st</sup> March 2024 includes £72.45m Swansea Bay City Deal.

An analysis of the daily cash schedules indicates that the minimum balance lent over the twelve month period was £148.50m and the maximum balance lent was £226.50m. The average balance for the year was £198.11m.



The total investments made by the Council and repaid to the Council (the turnover) amounted to £1,727.50. This averaged approximately £33.04m per week or £4.72m per day. A summary of the turnover is shown below:

|  | £m            |
|--|---------------|
| Total Investments 1st April 2023         | 148.50        |
| Investments made during the year         | 870.00        |
| Sub Total                                | 1018.50       |
| Investments Repaid during the year       | (857.50)      |
| <b>Total Investments 31st March 2024</b> | <b>161.00</b> |

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

For the period under review the average "90-day un compounded SONIA rate" was 4.83% whereas the actual rate the Council earned was 4.76%, a marginal under performance of 0.07%.

This under performance can be quantified as £134k less than interest earned compared to the average rate above.

The gross interest earned on investments for 2023-24 amounted to £9.389m, which was more than the estimated figure of £0.500m. The Bank of England Official rate was increased from 4.25% to 5.25% during 2023-24.

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

### 3. Security, Liquidity and Yield (SLY)

Within the Treasury Management Strategy Statement for 2023-24, the Council's investment priorities are:

- Security of Capital
- Liquidity and
- Yield

The Council aims to achieve the optimum return (yield) on investments commensurate with proper levels of security and liquidity. In the current economic climate it is still considered appropriate to keep investments short term to cover cash flow requirements.

Attached at Appendix 1 is a list of the individual investments held as at the 31<sup>st</sup> March 2024 together with their credit ratings, historic risk of default and the risk weighting attached to each investment.

### 4. Borrowing

As Members are aware the Authority has a capital investment programme. For 2023-24 actual capital expenditure was £131.80m. This was financed from:

|                                 | <b>£m</b>     |
|---------------------------------|---------------|
| Borrowing                       | 23.84         |
| Grants and Contributions        | 92.24         |
| Usable Capital Receipts Applied | 0.44          |
| Revenue and Reserves            | 15.28         |
| <b>Total</b>                    | <b>131.80</b> |

Under the Treasury Management Strategy it was resolved:

- To borrow to meet the funding requirements of the Authority, after allowing for capital grants, capital receipts and capital contributions, and to stay within the Prudential Indicators to ensure affordability, prudence and sustainability.
- To borrow when interest rates are at their most advantageous, after considering cash flow requirements.

The following loans were borrowed during 2023-24 to fund the capital programme:

| <b>Loan Reference</b> | <b>Amount (£m)</b> | <b>Interest Rate</b> | <b>Start Date</b>  | <b>Period</b> | <b>Maturity Date</b> |
|-----------------------|--------------------|----------------------|--------------------|---------------|----------------------|
| PWLB 685874           | 10.00              | 4.41%                | 21st December 2023 | 49.5 yrs      | 28th September 2073  |
| <b>Total</b>          | <b>10.00</b>       |                      |                    |               |                      |

The total loans outstanding at 1<sup>st</sup> April 2023 and 31<sup>st</sup> March 2024 were:

| <b>Loans</b>                      | <b>Balance at<br/>01.04.23<br/>£m</b> | <b>Balance at<br/>31.03.24<br/>£m</b> | <b>Net Increase/<br/>(Net Decrease)<br/>£m</b> |
|-----------------------------------|---------------------------------------|---------------------------------------|--|
| Public Works Loan Board (PWLB)    | 397.61                                | 397.45                                | (0.16)   |
| Market Loan                       | 3.00                                  | 3.00                                  | 0.00   |
| Salix, Invest-to-Save, HILS & TCL | 9.96                                  | 9.67                                  | (0.19)   |
| <b>Total</b>                      | <b>410.57</b>                         | <b>410.12</b>                         | <b>(0.35)</b>                                  |

The total external interest paid in 2023-24 amounted to £16.49m, which compares favourably with the budget of £19.29m. The savings have arisen due to under borrowing on the capital programme and borrowing at lower than anticipated interest rates.

## 5. Treasury Management Prudential Indicators

Under the requirements of the Prudential Code of Practice for Capital Finance in Local Authorities, the Council are required to set a number of treasury management prudential indicators for the year 2023-24. The indicators set and the performance against those indicators is shown below:

5.1 The estimated and actual interest exposure limits as at 31<sup>st</sup> March 2024 were:

|                                   | Estimate 31.03.24<br>£m |                        |               | Actual 31.03.24<br>£m |                        |               |
|-----------------------------------|-------------------------|------------------------|---------------|-----------------------|------------------------|---------------|
|                                   | Fixed Interest Rate     | Variable Interest Rate | Total         | Fixed Interest Rate   | Variable Interest Rate | Total         |
| Borrowed                          | 464.00                  | 3.00                   | 467.00        | 407.12                | 3.00                   | 410.12        |
| Invested                          | (50.00)                 | (50.00)                | (100.00)      | (88.50)               | (72.50)                | (161.00)      |
| <b>Net</b>                        | <b>414.00</b>           | <b>(47.00)</b>         | <b>367.00</b> | <b>318.62</b>         | <b>(69.50)</b>         | <b>249.12</b> |
| Proportion of Total Net Borrowing | 113%                    | (13%)                  | 100%          | 128%                  | (28%)                  | 100%          |
| <b>Limit</b>                      | <b>150%</b>             | <b>5%</b>              |               | <b>150%</b>           | <b>5%</b>              |               |

5.2 Maximum principal sums invested > 365 days

|  | 2023-2024<br>Limit<br>£m | 2023-2024<br>Actual<br>£m |
|--|--------------------------|---------------------------|
| Maximum principal sums invested > 365 days | 10                       | NIL                       |

### 5.3 Interest rate exposure limits

|   | <b>2023-24<br/>Limit<br/>£m</b> | <b>2023-24<br/>Actual<br/>£m</b> |
|---|---------------------------------|----------------------------------|
| Limits on fixed interest rates based on net debt    | 518.00                          | 318.62                           |
| Limits on variable interest rates based on net debt | 52.00                           | (69.50)                          |

**5.4** The upper and lower limits set for the maturity structure of borrowing along with the actual maturity structure as at 31<sup>st</sup> March 2024.

|                      | <b>Estimated<br/>Upper<br/>Limit<br/>2023-2024<br/>%</b> | <b>Estimated<br/>Lower<br/>Limit<br/>2023-2024<br/>%</b> | <b>Actual<br/>31.03.24<br/>%</b> |
|----------------------|--|--|----------------------------------|
| Under 12 months      | 15   | 0  | 2.27                             |
| 12 months to 2 years | 15   | 0  | 2.12                             |
| 2 years to 5 years   | 50   | 0  | 5.91                             |
| 5 years to 10 years  | 50   | 0  | 9.04                             |
| 10 years to 20 years | 50   | 0  | 20.38                            |
| 20 years to 30 years | 50   | 0  | 22.55                            |
| 30 years to 40 years | 50   | 0  | 20.65                            |
| 40 years and above   | 50   | 0  | 17.08                            |
| <b>Total</b>         |  |  | <b>100.00</b>                    |

Details of the above maturity structure are shown below:

| <b>Loan Maturities</b>               | <b>PWLB Debt</b> | <b>Average Interest Rate</b> | <b>Market Loans/<br/>Invest to Save/Salix/<br/>HILS/TCL</b> | <b>Average Interest Rate</b> | <b>Total Debt Outstanding</b> |
|--------------------------------------|------------------|------------------------------|---|------------------------------|-------------------------------|
|                                      | <b>£m</b>        | <b>%</b>                     | <b>£m</b>   | <b>%</b>                     | <b>£m</b>                     |
| Before 1st April 2025                | 9.00             | 5.25                         | 0.29  | 0                            | 9.29                          |
| 1st April 2025<br>to 31st March 2026 | 8.41             | 4.19                         | 0.29  | 0                            | 8.70                          |
| 1st April 2026<br>to 31st March 2029 | 23.38            | 4.19                         | 0.87  | 0                            | 24.25                         |
| 1st April 2029<br>to 31st March 2034 | 32.86            | 4.11                         | 4.22  | 0                            | 37.08                         |
| 1st April 2034<br>to 31st March 2044 | 79.60            | 4.28                         | 4.00  | 0                            | 83.60                         |
| 1st April 2044<br>to 31st March 2054 | 92.50            | 4.37                         | 0   | 0                            | 92.50                         |
| 1st April 2054<br>to 31st March 2064 | 81.70            | 4.51                         | 3.00  | 4.72                         | 84.70                         |
| After March 2064                     | 70.00            | 2.38                         | 0   | 0                            | 70.00                         |
| <b>Total as at 31.03.24</b>          | <b>397.45</b>    |                              | <b>12.67</b>  |                              | <b>410.12</b>                 |

## 6. Prudential Indicators

### 6.1 Affordability

#### 6.1.1 Actual and estimated ratio of financing costs to net revenue stream.

| <b>Ratio of Financing Costs to Net Revenue Stream</b> |                                     |                                   |
|---|-------------------------------------|-----------------------------------|
|   | <b>2023-2024<br/>Estimate<br/>%</b> | <b>2023-2024<br/>Actual<br/>%</b> |
| Non-HRA   | 3.45                                | 2.32                              |
| HRA   | 28.03                               | 27.54                             |

The indicator shows the proportion of income taken up by capital financing costs.

### 6.2 Prudence

#### 6.2.1 The Capital Financing Requirement (CFR).

|              | <b>31.03.2024<br/>Estimate<br/>£m</b> | <b>31.03.2024<br/>Actual<br/>£m</b> |
|--------------|---------------------------------------|-------------------------------------|
| Non-HRA      | 305                                   | 267                                 |
| HRA          | 166                                   | 170                                 |
| HRAS         | 67                                    | 67                                  |
| <b>Total</b> | <b>538</b>                            | <b>504</b>                          |

The Capital Financing Requirement reflects the underlying need to borrow for capital purposes.

#### 6.2.2 Gross Borrowing against the Capital Finance Requirement indicator.

To ensure that borrowing levels are prudent over the medium term the Council's external borrowing must only be for a capital purpose. Gross borrowing must not exceed the CFR for 2023-24 plus the expected changes to the CFR over 2024-25 and 2025-26 but can in the short term due to cash flows. The table below highlights the Council's gross borrowing position against the CFR. The Council has complied with this prudential indicator.

| £m  | 2023-2024<br>Estimate | 2023-2024<br>Actual |
|---|-----------------------|---------------------|
| Debt at 1 <sup>st</sup> April 2023              | 410                   | 410                 |
| Expected Change in Debt                         | 57                    | 0                   |
| <b>Gross debt at 31<sup>st</sup> March 2023</b> | <b>467</b>            | <b>410</b>          |
| <b>CFR</b>                                      | <b>538</b>            | <b>504</b>          |
| <b>Under / (Over) borrowing</b>                 | <b>71</b>             | <b>94</b>           |

The Section 151 Officer reports that the authority had no difficulty meeting this requirement in 2023-24.

### 6.2.3 The Authorised Limit and Operational Boundary.

The Authorised Limit is the “Affordable Borrowing Limit” required by Section 3 of the Local Government Act 2003. The Council does not have the power to borrow above this level. The table below demonstrates that during 2023-24 the Council has maintained gross borrowing within its Authorised Limit.

The Operational Boundary is the expected borrowing position of the Council during the year. Periods where the actual position is either below or over the Boundary is acceptable subject to the Authorised Limit not being breached.

The actual financing costs as a proportion of net revenue stream identifies the trend in the cost of capital (borrowing and other long term obligation costs net of investment income) against the net revenue stream.

|   | 2023-2024<br>£m |
|---|-----------------|
| Authorised Limit                                      | 591.40          |
| Gross borrowing                                       | 410.12          |
| Operational Boundary                                  | 537.70          |
| Average gross borrowing position                      | 407.29          |
| Financing costs as a proportion of net revenue stream | 4.75%           |

## 7. Liability Benchmark

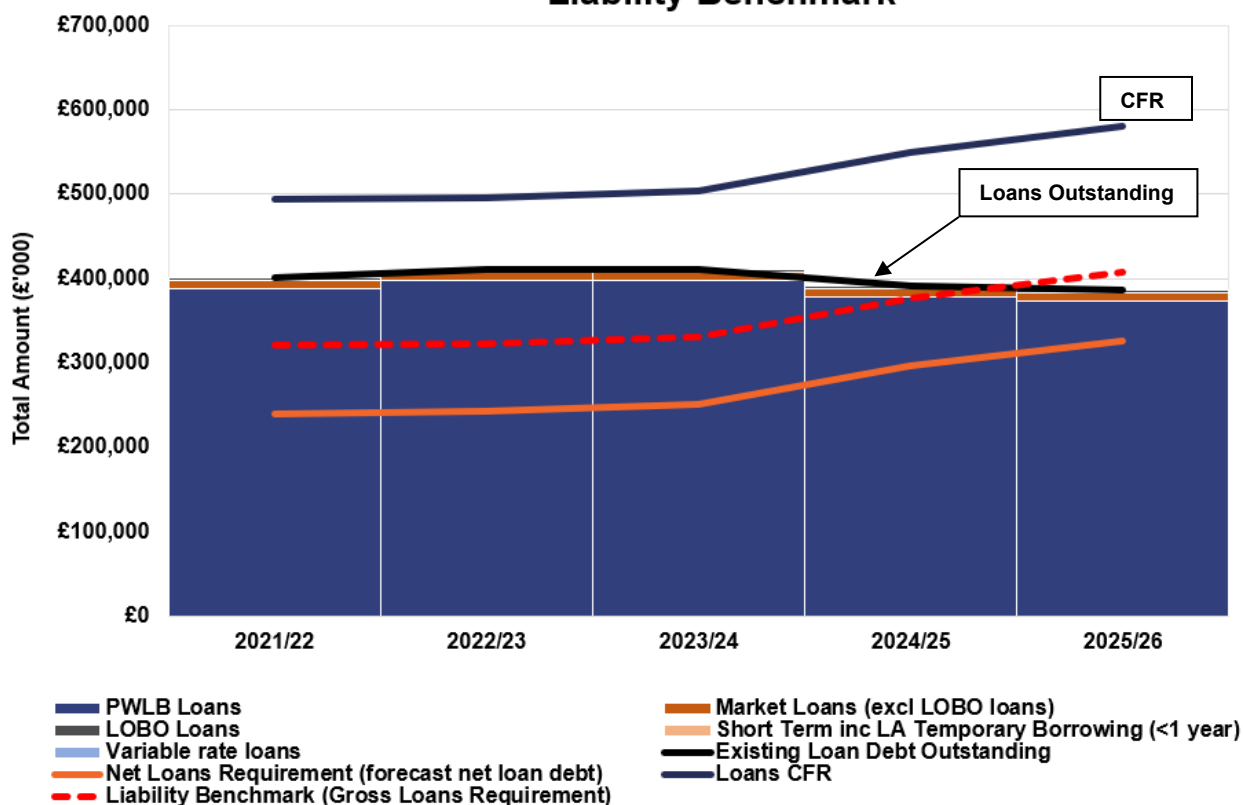
A new Prudential Indicator for 2023/2024 is the Liability Benchmark. The Council is required to estimate and measure the Liability Benchmark for the forthcoming year and the following two years. The liability benchmark is a measure of how well the existing loans portfolio matches the Council’s planned borrowing needs.

There are four components to the Liability Benchmark:

- **Existing Loan Debt Outstanding:** The Council’s existing loans that are still outstanding in future years.
- **Loans CFR:** This is calculated in accordance with the loans CFR definition in the Prudential Code and projected into the future based on approved prudential borrowing and planned Minimum Revenue Provision (MRP).
- **Net Loans Requirement:** This will show the Council’s gross loan debt less treasury management investments at the last financial year-end, projected into the future and based on its approved prudential borrowing, planned MRP and any other major cash flows forecasted.
- **Liability Benchmark:** This equals net loans requirement plus short-term liquidity allowance.



## Liability Benchmark



The purpose of this prudential indicator is to compare the Council's existing loans outstanding (the black line) against its future need for loan debt, or liability benchmark (the red line). If the black line is below the red line, the existing portfolio outstanding is less than the loan debt required, and the Council will need to borrow to meet the shortfall. If the black line is above the red line, the Council will (based on its current plans) have more debt than it needs, and the excess will have to be invested. The chart therefore tells a Council how much it needs to borrow, when, and to want maturities to match its planned borrowing needs.

### 8. Leasing

No finance leases were negotiated during the year.

### 9. Rescheduling

No rescheduling was undertaken during the year.

### 10. Conclusion

This report demonstrates compliance with the reporting requirements of the CIPFA Treasury Management Code of Practice.

### 11. Recommendations

It is recommended that this report be received by Cabinet.

Mae'r dudalen hon yn wag yn fwriadol

## Investment Summary as at 31st March 2024

Carmarthenshire County Council

| Totals                  |                     |      |  |
|-------------------------|---------------------|------|--|
| <b>Total</b>            | <b>£161,000,000</b> |      |  |
| <b>Calls &amp; MMFs</b> | £72,500,000         | 45%  |  |
| <b>Fixed Deposits</b>   | £88,500,000         | 55%  |  |
| <b>Specified</b>        | £72,500,000         | 100% |  |

| Weighted Average       |                 |                   |       |
|------------------------|-----------------|-------------------|-------|
| <b>Yield</b>           |                 |                   | 5.23% |
| <b>Maturity (Days)</b> |                 |                   |       |
| Total Portfolio        | Total Portfolio |                   | 31.69 |
| <b>Long Term</b>       |                 | <b>Short Term</b> |       |
| AAA                    | -               |                   | 1.00  |
| AA                     | F1              |                   | 38.95 |
| A                      | F1              |                   | 51.94 |
| BBB                    | F2              |                   | 0.00  |
| CCC                    | C               |                   | 0.00  |

| Risk Factors           |        |        |
|------------------------|--------|--------|
| <b>&lt; 1 year</b>     | £6,876 | 0.004% |
| <b>1 - 2 years</b>     | £0     | 0.000% |
| <b>2 - 3 years</b>     | £0     | 0.000% |
| <b>3 - 4 years</b>     | £0     | 0.000% |
| <b>4 - 5 years</b>     | £0     | 0.000% |
| <b>Total Portfolio</b> | £6,876 | 0.004% |

| Maturity Structure   |                     |             |
|----------------------|---------------------|-------------|
| <b>&lt; 1 Week</b>   | £84,500,000         | 52%         |
| <b>&lt; 1 Month</b>  | £31,000,000         | 19%         |
| <b>2 - 3 Months</b>  | £31,500,000         | 20%         |
| <b>3 - 6 Months</b>  | £7,000,000          | 4%          |
| <b>6 - 9 Months</b>  | £7,000,000          | 4%          |
| <b>9 - 12 Months</b> | £0                  | 0%          |
| <b>12 Months+</b>    | £0                  | 0%          |
| <b>Total</b>         | <b>£161,000,000</b> | <b>100%</b> |

# SLY Model

## Carmarthenshire County Council

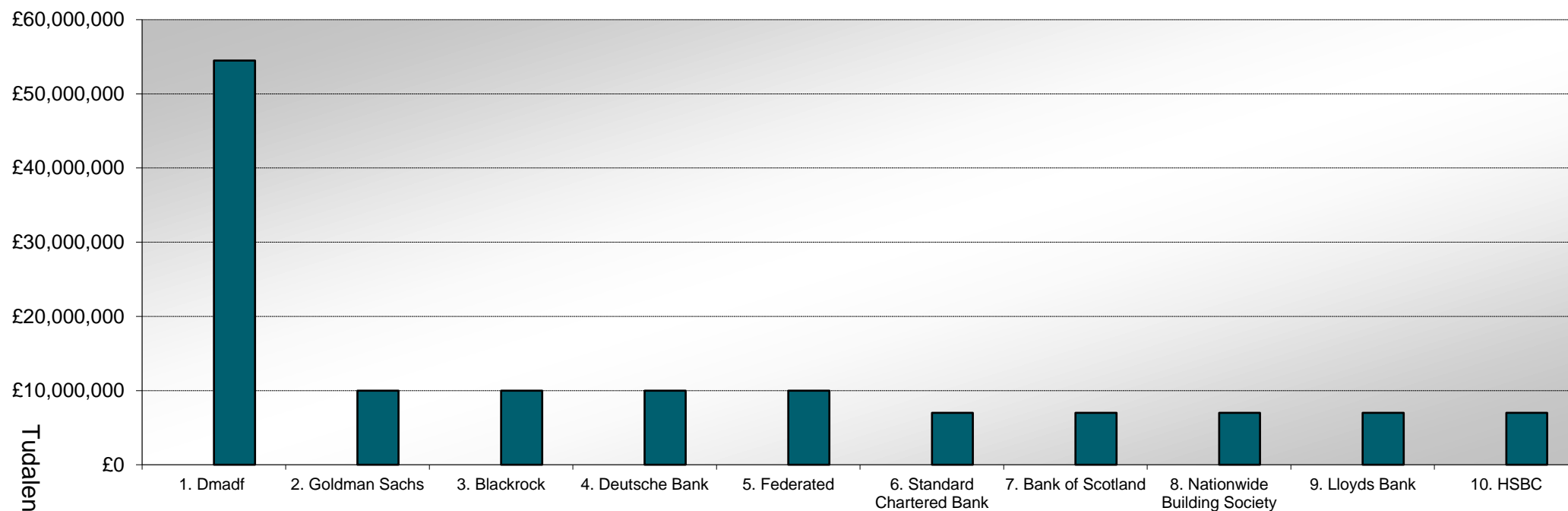
31/03/2024

Mae'r dudalen hon yn wag yn fwiadol

## Top 10 Counterparty Holdings

Carmarthenshire County Council

| Counterparty                   | Principal   | % of Total Holding | WAM (Days) | WAYield | WADefault |
|--------------------------------|-------------|--------------------|------------|---------|-----------|
| 1. Dmadf                       | £54,500,000 | 42.08%             | 36         | 5.18%   | 0.002%    |
| 2. Goldman Sachs               | £10,000,000 | 7.72%              | 1          | 5.17%   | 0.000%    |
| 3. Blackrock                   | £10,000,000 | 7.72%              | 1          | 5.27%   | 0.000%    |
| 4. Deutsche Bank               | £10,000,000 | 7.72%              | 1          | 5.21%   | 0.000%    |
| 5. Federated                   | £10,000,000 | 7.72%              | 1          | 5.31%   | 0.000%    |
| 6. Standard Chartered Bank     | £7,000,000  | 5.41%              | 1          | 5.26%   | 0.000%    |
| 7. Bank of Scotland            | £7,000,000  | 5.41%              | 1          | 5.15%   | 0.000%    |
| 8. Nationwide Building Society | £7,000,000  | 5.41%              | 208        | 5.24%   | 0.054%    |
| 9. Lloyds Bank                 | £7,000,000  | 5.41%              | 96         | 6.22%   | 0.025%    |
| 10. HSBC                       | £7,000,000  | 5.41%              | 1          | 2.09%   | 0.000%    |



Mae'r dudalen hon yn wag yn fwiadol

DYDD LLUN, 16 MEDI 2024

**YN BRESENNOL:** Y Cyngorydd D. Price(Cadeirydd)**Cynghorwyr (Yn y Siambr):**

|           |              |             |            |
|-----------|--------------|-------------|------------|
| G. Davies | H.A.L. Evans | P.M. Hughes | A.C. Jones |
| A. Lenny  | J. Tremlett  |             |            |

**Cynghorwyr (Yn rhithwir):**

|            |             |                 |
|------------|-------------|-----------------|
| L.D. Evans | E.G. Thomas | A. Vaughan Owen |
|------------|-------------|-----------------|

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

Y Cyngorydd D.M. Cundy

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

W. Walters, Y Prif Weithredwr;  
 J. Morgan, Cyfarwyddwr y Gwasanaethau Cymunedol;  
 P.R. Thomas, Prif Weithredwr Cynorthwyol (Rheoli Pobl a Pherfformiad);  
 C. Moore, Cyfarwyddwr y Gwasanaethau Corfforaethol;  
 G. Morgans, Cyfarwyddwr Addysg a Gwasanaethau Plant;  
 A. Williams, Cyfarwyddwr Lle a Seilwaith;  
 S. Murphy, Pennaeth y Gyfraith, Llywodraethu a Gwasanaethau Sifil;  
 L. Jenkins, Swyddog Cymorth i'r Aelodau;  
 C. Higginson, Rheolwr y Cyfryngau;  
 S. Rees, Cyfieithydd ar y Pryd;  
 M. Runeckles, Swyddog Cymorth i'r Aelodau ;  
 J. Owen, Swyddog Gwasanaethau Democrataidd.

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

D. Hall-Jones, Swyddog Cymorth i'r Aelodau.

**Y Siambr, Neuadd y Sir, Caerfyrddin, SA31 1JP ac o bell: 10:00yb - 10:18yb****1. YMDDIHEURIADAU AM ABSENOLDEB**

Ni chafwyd ymddiheuriadau am absenoldeb.  
 Croesawodd yr Arweinydd y Cyngorydd Carys Jones, i'w Chyfarfod Cabinet cyntaf fel yr Aelod Cabinet dros Faterion Gwledig, Cydlyniant Cymunedol a Pholisi Cynllunio.

**2. DATGAN BUDDIANNAU PERSONOL**

Ni ddatganwyd unrhyw fuddiannau personol.

**3. LLOFNODI COFNODION CYFARFOD Y CABINET A GYNHALIWDYD AR 29 GORFFENNAF 2024 YN GOFNOD CYWIR**

**PENDERFYNWYD YN UNFRYDOL** lofnodi bod cofnodion cyfarfod Cabinet a gynhaliwyd ar 29 Gorffennaf 2024 yn gofnod cywir.

#### **4. CWESTIYNAU Â RHYBUDD GAN YR AELODAU**

Dywedodd y Cadeirydd nad oedd dim cwestiynau â rhybudd wedi cael eu cyflwyno gan yr Aelodau.

#### **5. CWESTIYNAU Â RHYBUDD GAN Y CYHOEDD**

##### **5.1. CWESTIWN GAN SION DAVIES I'R CYNGHORYDD. EDWARD THOMAS, YR AELOD CABINET DROS WASANAETHAU TRAFNIDIAETH, GWASTRAFF A SEILWAITH**

Dywedodd y Cadeirydd nad oedd Mr Davies yn bresennol i ofyn ei gwestiwn a'i fod wedi gofyn i'r cwestiwn gael ei ofyn ar ei ran.

"O ystyried y pryderon eang ymhlith gweithlu casglu gwastraff Sir Gaerfyrddin ynghylch y newid arfaethedig i gasglu biniau du bob pedair wythnos a chanoli gweithrediadau gwastraff yn Nantycaws, gan gynnwys ofnau am ddechrau'n gynt, teithio'n bellach a'r effaith ar gymunedau lleol, a wnaiff yr Aelod Cabinet esbonio pam mae'r cynigion hyn yn cael eu datblygu er gwaethaf anfodlonrwydd clir ymhlith y rhai y byddant yn effeithio arnynt fwyaf?"

##### **Ymateb gan y Cyngorydd Edward Thomas, yr Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith:-**

Mae'r Cyngor wedi ymrwmo i wneud penderfyniadau gwybodus sy'n cydbwysu anghenion cynaliadwyedd amgylcheddol cymunedol a hyfywedd economaidd. Mae'r Cyngor wedi bod yn gweithio gyda Llywodraeth Cymru ar hyn i ddatblygu'r strategaeth ac mae wedi ymrwmo i barhau i gydweithio i gyflawni'r newidiadau hyn mewn ffordd sy'n gwella'r gwasanaeth y mae'r cyhoedd yn ei dderbyn. Mae hyn yn cynyddu'r gwastraff sy'n cael ei ailgylchu ac yn sicrhau effeithlonrwydd cost ar gyfer y tymor hir. Cawsom eich gohebiaeth ar y mater hwn a byddem yn anfon ymateb llawn yn dilyn y cyfarfod hwn.

Manteisiodd yr Arweinydd ar y cyfle i dynnu sylw ei fod hefyd wedi derbyn llythyr gan Mr Davies yn rhinwedd ei swydd fel cynrychiolydd y blaid Geidwadol yn Llanelli. Ymateb ar y cyd gan yr Arweinydd a'r Aelod Cabinet dros Wasanaethau Trafnidiaeth, Gwastraff a Seilwaith i ymateb i'r pwyntiau a godwyd yn y llythyr.

#### **6. ADRODDIAD BLYNYDDOL YNGHYLCH RHEOLI'R TRYSORLYS A DANGOSYDDION DARBODAETH 2023/2024**

Fel rhan o ofynion Côt Ymarfer diwygiedig CIPFA ar gyfer Rheoli'r Trysorlys, rhoddodd y Cabinet ystyriaeth i Adroddiad Blynyddol y Cyngor ynghylch Rheoli'r Trysorlys a Dangosyddion Darbodaeth ar gyfer 2023-2024.

Mabwysiadodd y Cyngor Bolisi a Strategaeth Rheoli'r Trysorlys a'r rhaglen gyfalaf bum mlynedd ar gyfer 2023-24 ar 1 Mawrth 2024.



Rhestrodd yr adroddiad blynyddol y gweithgareddau a gynhaliwyd yn y flwyddyn.

**PENDERFYNWYD YN UNFRYDOL ARGYMELL I'R CYNGOR bod yr Adroddiad Blynyddol ynghylch Rheoli'r Trysorlys a Dangosyddion Darbodaeth 2023-2024 yn cael ei gymeradwyo.**

**7. RHAGOLYGNON Y GYLLIDEB REFENIW**

Bu'r Cabinet yn ystyried adroddiad ar ragolwg ariannol presennol y Cyngor a'r wybodaeth ddiweddaraf am y model ariannol ar gyfer y flwyddyn ariannol nesaf.

Amlinellodd yr adroddiad y cynigion ar gyfer paratoi'r gyllideb am y flwyddyn nesaf.

Dywedwyd bod hwn yn amser pryderus i bawb yn y Cyngor ac i lywodraeth leol ledled Cymru. Mae trafodaethau sy'n cael eu cynnal ar draws y wlad gydag Arweinwyr ac Aelodau'r Cabinet yn nodi pryder sylweddol mewn perthynas â gallu'r Llywodraethau Lleol i ariannu'r bwch. Codwyd y dylid gwneud darn pwysig o waith yn ystod y misoedd nesaf, o ran llobio Llywodraeth y DU a Llywodraeth Cymru i sicrhau bod cyflogau a chynnydd mewn prisiau yn cael eu hariannu'n ddigonol dros y flwyddyn ariannol nesaf a'r tymor canolig.

**PENDERFYNWYD YN UNFRYDOL:-**

- 7.1 derbyn y rhagolwg cyllidebol cychwynnol ar gyfer 2025/26 i 2027/28;**
- 7.2 cymeradwyo'r dull arfaethedig o glustnodi'r arbedion angenrheidiol;**
- 7.3 cymeradwyo'r dull arfaethedig o Ymgynghori ynghylch y Gyllideb.**

**8. CYMERADWYO PENODI'R CYNGHORYDD DERYK CUNDY I SEDD WAG GRŴP LLAFUR AR BANEL YMGYNGHOROL Y GWEITHGOR GWLEDIG**

**PENDERFYNWYD YN UNFRYDOL benodi'r Cyngorydd Deryk Cundy i sedd wag y Grŵp Llafur ar Banel Ymgynghorol y Gweithgor Gwledig.**

**9. UNRHYW FATER ARALL**

Dywedodd y Cadeirydd nad oedd unrhyw eitemau eraill o fater brys.

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**Y CADEIRYDD**

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**Y DYDDIAD**

Mae'r dudalen hon yn wag yn fwriadol