

**Y BWRDD GWEITHREDOL
23^{AIN} IONAWR 2017**

Diweddaru Rhaglen Gyfalaf 2016-17

Y Pwrpas: I adrodd y trosglwyddiadau arian a'r amrywiant cyllidebol yn y rhaglen gyfalaf.

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn yr adroddiad diweddaraaf ar y rhaglen gyfalaf a bod y trosglwyddiadau arian yn cael ei gymeradwyo.

Y RHESYMAU:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb ddiweddaraaf y rhaglen gyfalaf 2016/17, ar 31ain Hydref 2016.

Ymgynghorwyd â'r pwyllgor craffu perthnasol - Amherthnasol

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cyng. David Jenkins

Y Gyfarwyddiaeth:

Gwasanaethau Corfforaethol

Enw Pennaeth y Gwasanaeth:

Owen Bowen

Awdur yr Adroddiad:

Owen Bowen

Swydd:

Pennaeth Dros Dro y
Gwasanaethau Ariannol

Rhif ffôn: 01267 224886

Cyfeiriad E-bost:

OBowen@sirgar.gov.uk

EXECUTIVE SUMMARY

EXECUTIVE BOARD

23rd January 2017

This report provides members with an update on the Capital programme spend against budget for 2016/17 as at the 31st October 2016.

Member Approved Virement

Public Housing

Voids to Achieve the CHS – To support the increase expenditure within the Voids budget. Virement transfer of **£582k** from Housing Development Programme to Voids.

Voids to Achieve the CHS – An additional **£500k** budget that is funded from direct revenue financing to increase Voids budget to £1,382k.

Variances

Appendix A which is shown departmentally, shows a forecasted net spend of £53,414k compared with a working net budget of £69,095k giving a **£-15,681k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

Appendix B details the main variances within each department.

DETAILED REPORT ATTACHED ?	YES
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IMPLICATIONS

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

Signed: **O. Bowen**

Head of Financial Services

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

Finance

The capital programme shows an under spend of **£-15.681m**, which will be incorporated into the 2017/18 capital programme.

Physical Assets

The capital programme will have an impact on the physical assets of the Authority.

CONSULTATIONS

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

Signed: O. Bowen

Head of Financial Services

1. Scrutiny Committee

Relevant Scrutiny Committees will be consulted.

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

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

THERE ARE NONE

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2016-17 Capital Programme		Corporate Services Dept, County Hall, Carmarthen