

# PWYLLGOR CRAFFU CYMUNEDAU

## 4ydd HYDREF 2018

### Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2018/19

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

- Bod y Pwyllgor Craffu yn derbyn yr Adroddiad Monitro Cyllideb ar gyfer y Gwasanaethau Tai, Adfywio, Cynllunio ac Hamdden a Chwaraeon, ac yn ystyried y sefyllfa cyllidebol.

#### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 30ain Mehefin 2018, ynglyn â 2018-19.

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

#### Aelodau'r Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. Linda Evans (Tai)
- Cyng. Emlyn Dole (Datblygu Economaidd)
- Cyng. Peter Hughes-Griffiths (Diwylliant, Chwaraeon a Thwristiaeth)
- Cyng. David Jenkins (Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol  <b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore  <b>Awdur yr adroddiad:</b> Chris Moore	<b>Swydd:</b>  Cyfarwyddwr y Gwasanaethau Corfforaethol	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>  01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a>
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**EXECUTIVE SUMMARY**

**COMMUNITY SCRUTINY COMMITTEE**

**4th OCTOBER 2018**

**Revenue & Capital Budget  
Monitoring Report 2018/19**

The Financial monitoring Report is presented as follows:

**Revenue Budgets**

**APPENDIX A**

Summary position for the Community Scrutiny Committee. Services within the Community Scrutiny remit are forecasting a £331k overspend.

**APPENDIX B**

Report on the main variances on agreed budgets.

**APPENDIX C**

Detail variances for information purposes only.

**APPENDIX D**

The HRA is forecasting a £98k underspend to the year end.

**Capital Budgets**

**APPENDIX E**

Details the main variances on capital schemes, which shows a forecasted net spend of £34,755k compared with a working net budget of £35,001k giving a **£-246k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**APPENDIX F**

Details all Capital Regeneration Schemes

**APPENDIX G**

Details all Capital Leisure Schemes

**APPENDIX H**

Details all Capital Housing General Fund (Private Housing) Schemes

**APPENDIX I**

Details all Capital Housing HRA (Public Housing) Schemes

<b>DETAILED REPORT ATTACHED?</b>	<b>YES – A list of the main variances is attached to this report.</b>
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## IMPLICATIONS

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

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

**3. Finance**

Revenue - The Regeneration, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £331k and the HRA Housing Service shows a -£98k variance against the 2018/19 approved budgets.

Capital - The capital programme shows a net variance of £-246k against the 2018/19 approved budget.

## CONSULTATIONS

**I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:**  
**Signed: Chris Moore Director of Corporate Services**

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

**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. / Locations that the papers are available for public inspection</b>
2018/19 Budget	Corporate Services Department, County Hall, Carmarthen