

Y CYNGOR SIR
23^{ain} Chwefror 2016

Strategaeth Cyllideb Refeniw
2016/17 hyd 2018/19

Yr argymhellion / penderfyniadau allweddol sydd eu hangen:

BOD Y CYNGOR SIR YN CYMERADWYO:

- 1.1. Strategaeth y Gyllideb ar gyfer 2016/17 yn amodol ar y diwygiadau canlynol:-
 - 1.1.1. bod y gostyngiad arfaethedig i gyllideb Amddiffyn rhag Llifogydd, Draenio'r Tir a Diogelu'r Arfordir yn cael ei dynnu'n ôl ym mhob un o'r tair blynedd ariannol, sef cyfanswm o £118,000.
 - 1.1.2. bod y gostyngiad arfaethedig i gyllideb cynnal a chadw Seilwaith y Priffyrdd yn cael ei dynnu'n ôl o flwyddyn ariannol 2016-2017, sef cyfanswm o £512,000.
 - 1.1.3. bod y gostyngiad arfaethedig i gyllideb Gwasanaethau Glanhau a Gorfodi Materion Amgylcheddol yn cael ei dynnu'n ôl ym mhob un o'r tair blynedd ariannol, sef cyfanswm o £252,000.
 - 1.1.4. bod y cynnig i gyflwyno ffi am Gludiant Cartref i'r Coleg yn cael ei ddal yn ôl tan flwyddyn ariannol 2018-2019.
 - 1.1.5. bod y cynnig i gynyddu cost Pryd ar Glud gan £1.00 o £3.70 i £4.70 yn cael ei gyflwyno'n raddol dros dair blynedd, gan leihau'r arbedion ym mlwyddyn 1 £38,000.
 - 1.1.6. bod y gostyngiad arfaethedig o ran gofal cyfnod byr/seibiant ar gyfer plant a phobl ifanc anabl yn cael ei dynnu'n ôl yn gyfan gwbl, sy'n golygu £50,000 yn llai o arbedion.
 - 1.1.7. Bod buddsoddiad ychwanegol yn cael ei wneud yn y ddau faes gwasanaeth penodol canlynol:
 - 1.1.7.1. Y Gwasanaethau Ieuencid - £50,000 i gynnal capasiti proffesiynol a chynyddu arbenigedd o ran diogelu pobl ifanc agored i niwed.
 - 1.1.7.2. Cynnal a Chadw Priffyrdd – £200,000 i'w ddefnyddio at fenthyca darbodus i ariannu £2.4m o wariant cyfalaf ar rwydwaith y priffyrdd a'r seilwaith ategol yn yr ardaloedd o angen mwyaf.
- 1.2. bod Treth Gyngor Band D yn 2015/16 i'w osod ar £1,117.67 (cynnydd o 3.85% ar gyfer 2016-2017);
- 1.3. y bydd Cyfarwyddwr y Gwasanaethau Corfforaethol yn cynghori ac argymhell y Cyngor Sir ar 10^{fed} Mawrth 2016 o unrhyw effaith a chymau canlyniadol a fydd yn ofynnol o'r Setliad Terfynol sydd i'w gyhoeddi gan Lywodraeth Cymru ar 2^{il} Mawrth 2016, ac i'w ddadlau ar 9^{fed} Mawrth 2016.
- 1.4. cadarnhau'r codiad cyflog o 1% a gytunwyd yn genedlaethol ar gyfer staff y Cydbwyllgor Trafod Telerau o 1^{af} Ebrill 2016 ymlaen a chymeradwyo codiad cyflog o 1% ar gyfer aelodau eraill o staff o 1^{af} Ebrill 2016 ymlaen a fyddai'n cael ei gadarnhau, ond heb fod yn ychwanegol at unrhyw godiad cyflog cenedlaethol a gytunwyd yn 2016

Y Rhesymau:

Galluogi'r Awdurdod i osod ei Chyllideb Refeniw ar gyfer Cronfa'r Cyngor a'r Dreth Gyngor ganlyniadol ar gyfer 2016-2017.

Angen ymgynghori â'r pwyllgor craffu perthnasol: OES

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

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

Y Gyfarwyddiaeth:
Gwasanaethau Corfforaethol

Enw Pennaeth y Gwasanaeth:
Owen Bowen

Awdur yr Adroddiad:
Owen Bowen

Swyddi:

Pennaeth Dros Dro y
Gwasanaethau Ariannol

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EXECUTIVE SUMMARY
County Council
23rd February 2016

Revenue Budget Strategy 2016/17 to 2018/19

1.1. Executive Board on 1st February 2016 considered the Revenue budget strategy 2016/17 to 2018/19 report following extensive consultation on the original budget proposals. The report indicated a council tax increase of 5.00% for 2016-17.

1.2. The full report considered by the Executive Board is appended to this report as follows:

Appendix	Document
1	Report on Revenue Budget Strategy 2016/7 to 2018/19
1(1)	Table 1 – Council Fund Summary
1 (ai and aii)	Consultation and Equality Impact Assessments
1 (b)	Cost reduction proposals
1 (c)	Recession, Demographic, Legislative or continuing pressures.

1.3. The Executive Board considered a number of amendments to the proposals detailed, following the consultation exercise, and proposed the following amendments to the report:

- 1.4.1. the proposed reduction in the Flood Defence, Land Drainage and Coastal Protection budget be withdrawn for each of the three financial years, total value of £118k
- 1.4.2. the proposed reduction in the Highways Infrastructure maintenance budget be withdrawn from the 2016-2017 financial year, total value £512k
- 1.4.3. the proposed reduction in the Cleansing Services and Environmental Enforcement budget be withdrawn for each of the three financial years, total value £252k
- 1.4.4. the proposal for the introduction of a charge for Home to College Transport be deferred until the 2018-2019 financial year.
- 1.4.5. the proposal to increase the cost of Meals on Wheels by £1.00 from £3.70 to £4.70 be phased over three years, reducing the saving in year 1 by £38k.

- 1.4.6. the proposed reduction in Short Breaks/Respite for Disabled Children and Young People be withdrawn altogether, taking away a cut of £50k
- 1.4.7. That additional investment be made into the following two specific service areas:
- 1.4.7.1. Youth Services £50,000 to bolster professional capacity and strengthen expertise in safeguarding vulnerable young people,
- 1.4.7.2. Highways infrastructure: £200,000, to be utilised for prudential borrowing to fund £2.4m of capital expenditure on the highways and supporting infrastructure network in the areas of greatest need
- 1.4. That the Band D council Tax for 2016/17 be set at £1,117.67 (an increase of 3.85% for 2016-2017);
- 1.5. that the Director of Corporate Services will advise and recommend to County Council on 10th March 2016 of any impact and consequential action required from the Final Settlement which is due to be published by Welsh Government on 2nd March 2016, and debated on 9th March 2016.
- 1.6. to consolidate the nationally agreed 1% pay award for JNC staff with effect from 1st April 2016 and approve a 1% pay award for all other staff with effect from 1st April 2016 which would be consolidated by, but not in addition to, any national pay award agreed in 2016
- 1.7. Based on the Executive Board recommendations to County Council the table below summarises the latest proposed position:

	2016-17 £'000	2017-18 £'000	2018-19 £'000
Original net budget	331,836	331,361	331,248
Deduct 'to be allocated'	-1,850	-710	-1,595
Flood Defence, Land Drainage & Coastal Protection	50	42	26
Highways Infrastructure maintenance	512		
Cleansing Services & Environmental Enforcement	85	84	83
Home to College Transport	65	451	-65
Meals on Wheels	38	-19	-19
Short Breaks / Respite for Disabled Children & Young People	50		
Youth Service	50		
Highways Infrastructure	200		
Other/validation movement	-76		
Cumulative effect from previous years		-938	-1,149
NET BUDGET	330,960	330,271	328,529
Band D Tax	1,117.67	1,171.19	1,207.92
Council Tax Increase	3.85%	4.79%	3.14%

Table 1 (Appendix 2, attached) also provides the latest position

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: Owen Bowen

Interim Head of Financial Services

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

1. Policy and Crime & Disorder

The budget has been prepared having regard for the Council's Corporate Strategy 2015-2020.

Equalities Impact Assessments have been undertaken on the budget proposals in order to consider and assess the potential impact with respect to protected characteristic groups and the Welsh language. All budget proposals considered to have an impact on front line services have undergone a period of public consultation. The Equalities Impact Assessments will be further developed following consideration of possible mitigation measures.

2. Finance

Council Fund

Final financial implications will be dependant upon the budget recommended by Executive Board to County Council, however the implications on the latest proposals are as follows:

- Proposed Net County Council Budget of £330,960k
- Proposed Council Tax increase of 3.85% for 2016-17 - Band D tax of £1,117.67

CONSULTATIONS

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

Signed: Owen Bowen

Interim Head of Financial Services

1. Scrutiny Committee – Not applicable

2. Local Member(s) – Not applicable

3. Community / Town Council – Not applicable

4. Relevant Partners – Consultation with relevant partners undertaken and results contained within the report.

5. Staff Side Representatives and other Organisations – Consultation undertaken and results contained within the report.

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
2016/17 3 year Revenue Budget		Corporate Services Department, County Hall, Carmarthen.
WG Provisional & Final Settlement		Corporate Services Department, County Hall, Carmarthen.