

PWYLLGOR CRAFFU CYMUNEDAU

29ain MEDI 2016

Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2016/17

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 2016, ynglyn a 2016-17.

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. Meryl Gravell (Adfywio ac Hamdden)
- Cyng. David Jenkins (Adnoddau)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol Enw Pennaeth y Gwasanaeth: Owen Bowen Awdur yr adroddiad: Owen Bowen	Swydd: Pennaeth Dros-Dro Gwasanaethau Cyllidol	Rhif Ffôn / Cyfeiriad E-bost: 01267 224886 obowen@sirgar.gov.uk
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EXECUTIVE SUMMARY

COMMUNITY SCRUTINY COMMITTEE 29th SEPTEMBER 2016

Revenue & Capital Budget Monitoring Report 2016/17

The Financial monitoring Report is presented as follows:

Revenue Budgets

APPENDIX A

Summary position for the Community Scrutiny Committee.

APPENDIX B

Report on the Main Variances on agreed budgets.

APPENDIX C

Detail variances for information purposes only.

APPENDIX D

HRA report

Capital Budgets

APPENDIX E

Details the main variances on capital schemes, which shows a forecasted net spend of £21,276k compared with a working net budget of £24,664k giving a **£-3,388k** 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

DETAILED REPORT ATTACHED?

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

IMPLICATIONS

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

Signed: Owen Bowen Interim 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	NONE

3. Finance

Revenue - The Non HRA Housing, Regeneration, Planning and Leisure & Recreation Services show a net variance of -£120k and the HRA Housing Service a net variance of -£404k against the 2016/17 approved budgets

Capital - The capital programme shows a net variance of -£3,388k against the 2016/17 approved budget.

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

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

THESE ARE DETAILED BELOW:

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2016/17 Budget	Corporate Services Department, County Hall, Carmarthen