

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 07/09/2021

Title: Controllable Revenue Budget - 2021/22

Purpose of the report: To report on the 2021/22 Revenue Budget - actual position to the end of June 2021 and forecasted year-end position

For: For Decision

**Cabinet Portfolio and Finance & Procurement
Cabinet Member:** Cllr Gareth Lloyd

1. SUMMARY

This report updates Cabinet on the financial performance for all Services in relation to the 2021/22 Controllable Revenue Budget. The Budgets for each Service are actively monitored and reviewed on a regularly basis in order to assess the timing of income and expenditure, as well as the forecasted year-end position and ensuring corrective action is taken wherever possible and as appropriate. This also includes assessing the continued financial impact from COVID19.

At this early stage in the financial year, the projected year-end position is for an underspend of £358k.

The 2021/22 budget required £3.4m of financial savings, following a poor financial settlement from WG. The strategy to deliver this focussed on Services being required to save 1% of their budgets (£1.25m) and a Corporate savings target for Leadership Group collectively of £2.1m. I can report that 80% of the Service savings are already achieved or on target and 100% of the Corporate savings target has now been fully achieved.

Based on the current and forecasted position the Council's overall financial position remains positive. There are continuing financial impacts and risks from COVID19, but these are being actively managed through a combination of claims against the WG Hardship fund, specific WG grants and funding previously set aside in an earmarked reserve.

2. CORE BUDGET PERFORMANCE

The Latest Budget figures in this report reflect the realignment of several budget headings as part of fully resolving the £2.1m Corporate Savings target. This has entailed Budget Virements as follows:

| <u>Budget Heading</u> | <u>2021/22 Original Budget £'000</u> | <u>Change relating to Corporate Savings £'000</u> | <u>Explanation</u> |
|--|--|---|---|
| Finance & Procurement | 21,311 | -1,174 | Reduction in Council Tax Reduction Scheme base budget (£500k – due to this being managed by reserves / potential WG funding), PWLB Interest payments savings (£524k), NNDR Relief budget reduction (£50k) and Insurance savings (£100k) |
| Corporate Savings heading (Within overall Leadership Group £4.284m budget) | -2,137 | 1,174 963 | Transferred from F&P as above Reduction in Contingency/Invest to Save budgets (£200k), lower M&WW Fire Levy (£327k), Previous savings held in advance of need (£436k) |

None of these virements involve a significant variation in the level or nature of the delivery of the respective service. In addition to this, there have been several Budget Transfers between Services that reflect day to day operational changes between Services, with no underlying change to the service provision. All of these are under £100k with the exception of the following:

| <u>Item</u> | <u>Amount £'000</u> | <u>Budget Transferred From</u> | <u>Budget Transferred To</u> |
|---------------------------|-------------------------|--|--------------------------------------|
| Pupil Referral Unit | 580 | Schools & Culture | Porth Cymorth Cynnar |
| Direct Payments Operation | 290 | Porth Cynnal | Porth Gofal |
| Closed Schools Transport | 525 | Schools & Culture | Highways & Environmental Services |
| TOTAL | 1,395 | | |

At the time of writing, pay awards for 2021/22 are still to be finalised with current pay offers being centred around 1.75% for the vast majority of APT&C staff (from April 2021) and 1.75% for Teachers (from September 2021). At these levels, on the APT&C front this is containable within existing budget provision and on the Teachers front this would lead to a small additional in year pressure across Delegated School Budgets of c£150k and a full year additional effect of c£260k (the latter being a consideration for the 2022/23 budget process).

The recently approved change to the MRP policy by Full Council means that there is a base budget saving available. This can be usefully applied in the current year as a one off contribution to the corporate capital reserve, which is the most relevant budget item to benefit, pending next year's budget setting process. This reserve always benefits the range of Council's corporate priorities in terms of expenditure in the Capital programme.

In terms of core Budget performance, the current and projected position for each Service is shown in the table overleaf:

| Service | Latest Budget £'000 | Budget to June 2021 £'000 | Actuals to June 2021 £'000 | Variance to June 2021 £'000 | Year End Forecast under/ (over) spend £'000 | Year End Forecast under/ (over) spend £'000 | Comment |
|---|------------------------|---------------------------------|----------------------------------|-----------------------------------|---|---|--|
| Customer Contact | 5,750 | 1,418 | 1,372 | 46 | | - | It is expected by the service to breakeven during the 2021/22 financial year. |
| Democratic Services | 4,121 | 1,063 | 1,043 | 20 | | 20 | At this stage in the year there are no problem areas identified. |
| Economy & Regeneration | 3,489 | 890 | 641 | 249 | | 160 | At this stage in the year an underspend of £160k is forecast, mainly due to a combination of Land Charges income performing well and temporary savings relating to the new staffing structure. |
| Finance & Procurement | 20,188 | 11,349 | 11,232 | 117 | | 200 | The forecasted underspend relates mainly to staff vacancies and additional funding from DWP. In addition a transfer to reserves of £1.5m is planned following the adoption of an amended MRP Policy. Additional Council Tax Support Scheme costs are currently lower than expected and being managed by one-off means. |
| Highways & Environmental Services | 17,587 | 4,200 | 3,826 | 374 | | - | It is expected by the service to breakeven during the 2021/22 financial year. |
| Legal & Governance Services | 1,538 | 367 | 340 | 27 | | 20 | At this stage in the year there are no problem areas identified. |
| People & Organisation | 2,093 | 354 | 335 | 19 | | - | At this stage in the year there are no problem areas identified. |
| Policy, Performance & Public Protection | 2,098 | 640 | 596 | 44 | | - | At this stage in the year there are no problem areas identified |
| Porth Cymorth Cynnar | 4,047 | 1,834 | 1,822 | 12 | 89 | | The service is operating within the resources available and foresees an underspend due mainly to vacant posts. |
| Porth Cynnal | 23,492 | 6,517 | 6,545 | (28) | (53) | | The Service anticipates an overspend by year end of £53k. The service is highly volatile and this forecast is based on known commitments to date and there are a significant number of variances within the service. |
| Porth Gofal | 11,579 | 2,897 | 2,966 | (69) | (274) | | The Service anticipates an overspend by year end of £274k. This is mainly due to the use of agency staff within the Fostering team and the savings to be achieved in relation to the restructuring. The service is highly volatile and this forecast is based on known commitments to date. |
| <u>Pyrth Through Age Model</u> | 39,118 | 11,248 | 11,333 | (85) | | (238) | |
| Schools & Culture | 48,721 | 43,421 | 43,090 | 331 | | 196 | The service is operating within the resources available and foresees an underspend due mainly to vacant posts. |
| Leadership Group | 5,443 | 2,774 | 2,772 | 2 | | - | A break even position is forecast. Costs in relation to COVID19 will be financed by a combination of WG Hardship Fund, Savings identified and treated corporately and Earmarked reserves. |
| Levies, C/Tax Premium & Reserves | 4,590 | 1,022 | 1,021 | 1 | | - | It is expected by the service to breakeven during the 2021/22 financial year. |
| Total Controllable Budget | 154,736 | 78,746 | 77,601 | 1,145 | | 358 | |

3. COVID19 FINANCIAL IMPACT

There is still an ongoing financial impact arising from COVID19, meaning that there continues to be a range of financial dynamics being actively managed by the Finance & Procurement Service. WG initially announced that the Emergency Hardship Fund for Local Authorities would run until 30/09/2021. However, it is understood that this will now extend through to March 2022, although the detail around this is still to be issued.

The financial impact from COVID19 is being dealt with on a corporate collective Council wide basis; hence most elements referenced under this section are accounted for under the Leadership Group budget heading. The following section summarises the position on the more significant COVID19 items:

a) Increased COVID19 Costs and WG Emergency Hardship Fund

WG's Emergency Hardship fund as well as being a General fund also contains specific components including Adult Social Care, Free School Meals and Homelessness. During 2021/22 monthly Hardship claims continue to be made to WG and have amounted to just under £1.4m for the April to June period, with elements of all 3 claims still to be determined. A significant element of the costs relates to financial support for Adult Social Care providers.

b) Lost Income in Services

A larger number of Income streams are now recovering to pre COVID levels (e.g. Car Parking) or are generating savings to offset current shortfalls. The most significant service still adversely affected is the Wellbeing Centres, albeit this in a large part relates to the impact from the temporary re-use of the buildings for alternative purposes. Quarterly claims continue to be submitted to WG, with the latest Q1 claim value at £350k, which is awaiting determination.

c) Financial Benefits

Whilst the majority of COVID19 related financial impacts are negative, there are certain budget headings producing savings. It is intended to treat the more significant items corporately, subject to the outcome of the APT&C 2021/22 pay award not having an adverse effect on Services. For example Office & Member Travelling costs are leading to a saving of just over £120k in Quarter 1. Fees have also been received in relation to the implementation and management of various grant schemes totalling £38k to date.

d) Council Tax collection

The in year Council Tax collection rate as at 30/06/21 is currently in line with the equivalent period in 2019/20 at 30.7%, which is extremely reassuring.

In overall terms, the intention continues to be to manage the COVID19 financial impact through a combination of claims against the WG Hardship Fund, certain savings being treated corporately and using funds previously set aside in an earmarked reserve as required. The position will continue to be actively managed and monitored as the year progresses.

4. OTHER WG COVID RELATED SCHEMES

The main schemes being managed to date during 2021/22 are as follows:

| | |
|---|---|
| NNDR Business Rates relief for Leisure, Retail & Hospitality sectors | Over £8.5m of NNDR relief has been awarded to eligible businesses for 2021/22 |
| £500 Self Isolation Support scheme | £107k cumulative payments to date – Scheme now extended to March 2022 |
| Adult Social Care fund for Providers | This is part of the WG Hardship funding and has various elements. It has required a specific grant scheme being in place for Providers – this currently runs to 30/09/21. It will be extended further by WG, but with certain elements likely to be tapered |
| Carers Statutory sick pay enhancement scheme | £24k cumulative payments to date – scheme open until 30/09/21 |
| £735 for Carers | Over £1.3m of payments to date for over 1,600 Carers. Anticipated that the Scheme is now nearing completion |
| Cultural Freelancer Fund – May 2021 round | £48k of grants paid – Scheme closed |
| Economic Resilience Fund Discretionary Business Grants – June 2021 | £76k of grants paid – Scheme closed |
| Economic Resilience Fund Discretionary Business Grants – July / August 2021 | Scheme opened 28/07/21 for 2 weeks - applications currently being assessed |
| Tenancy Hardship Grant | New funding stream for Private sector tenants due to go live during August 2021 |

In addition to these there are still a number of COVID related specific grants schemes that continue to be supported and resourced. These include Test, Trace & Protect (Contract Tracing), Temporary Field Hospitals decommissioning, Vaccination Centres, Bus Emergency Funding and various Education and Highways related grants.

5. CONCLUSION

The Council's financial position continues to be resilient with the £2.1m corporate savings target in the base budget now fully achieved, alongside the majority of the required Service savings. In year Council Tax collection rates are also now starting to perform more in line with pre COVID times. In addition, budget savings are also now advancing for next financial year in some areas.

There are still financial challenges within the Pyrth Through Age & Wellbeing range of services, which will need to be addressed as part of the continued transformation journey, with the higher-end Social Care budget areas still likely to continue to present budgetary challenges in the short term.

Overall an underspend of £358k is currently projected at this early stage in the year and the COVID19 financial impact is currently manageable (provided WG Hardship Funding continues to be available and by using the earmarked reserve set aside). With the economy and society opening up further, there is now much more financial optimism than there was at this same point 12 months ago.

Has an Integrated Impact No
Assessment been completed?

If, not, please state why

| | |
|---------------------------------------|---|
| Wellbeing of Future Generations: | <p><i>Summary:</i></p> <p>Long term: Not Applicable</p> <p>Integration: Not Applicable</p> <p>Collaboration: Not Applicable</p> <p>Involvement: Not Applicable</p> <p>Prevention: Not Applicable</p> |
| Recommendations(s): | <p>i) To approve the Budget Virements required to achieve the Corporate Savings as outlined in Section 2 of the report totalling £2.137m.</p> <p>ii) To note the report including the Budget Transfers outlined in Section 2 totalling £1.395m.</p> |
| Reasons for decision: | To achieve the Corporate savings target set as part of the 2021/22 Budget Setting process |
| Overview and Scrutiny: | Considered during the budget setting process |
| Policy Framework: | Medium Term Financial Strategy |
| Corporate Priorities: | The Budget supports the Strategic Objectives of the Council |
| Financial & Procurement implications: | Noted within the report |
| Legal implications: | Part of the Section 151 officer's role and responsibility for the proper administration of the Council's financial affairs |
| Staffing implications: | n/a |
| Property / Asset implications: | n/a |

Risk(s): Risk of insufficient funding if there are significant overspends. Ongoing risk around the COVID19 pandemic (COVID19 risk on the Corporate Risk Register).

Statutory Powers: Local Government Finance Act 1972

Background Papers:: Revenue Budget 2021/22

Appendices:

- Appendix A: Customer Contact
- Appendix B: Democratic Services
- Appendix C: Economy & Regeneration
- Appendix D: Finance & Procurement
- Appendix E: Highways & Environmental Services
- Appendix F: Legal & Governance Service
- Appendix G: People & Organisation
- Appendix H: Policy, Performance & Public Protection
- Appendix I: Porth Cymorth Cynnar
- Appendix J: Porth Cynnal
- Appendix K: Porth Gofal
- Appendix L: Schools & Culture
- Appendix M: Leadership Group
- Appendix N: Levies, Council Tax Premium & Reserves

Corporate Lead Officer: Steve Johnson

Reporting Officers: Duncan Hall and Justin Davies

Date: 02/08/2021

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Cyswllt Cwsmeriaid / Customer Contact

Swyddog Arweiniol / Corporate Lead Officer : Arwyn Morris

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Disgwylir gan y gwasanaeth bydd y gyllideb yn mantoli yn ystod y flwyddyn ariannol 2021/22.
It is expected by the service to breakeven during the 2021/22 financial year.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|---|
| TGCh / ICT | 3,393 | 834 | 880 | (46) | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Gwasanaethau Cwsmeriaid / Customer Services | 1,308 | 327 | 255 | 72 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Gwasanaethau Cymunedol / Community Services | 949 | 232 | 212 | 20 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 100 | 25 | 25 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| CYFANSWM / TOTAL | 5,750 | 1,418 | 1,372 | 46 | - | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Gwasanaethau Democraidd / Democratic Services****Swyddog Arweiniol / Corporate Lead Officer : Lowri Edwards****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Ar yr adeg hon o'r flwyddyn ni nodwyd unrhyw faes sy'n achosi problem.
At this stage in the year there are no problem areas identified.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|---|
| Gwasanaethau Democraidd / Democratic Services | 1,817 | 506 | 493 | 13 | 20 | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Cymorth Corfforaethol i Wasanaethau / Corporate Service Support | 1,904 | 471 | 467 | 4 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 400 | 86 | 83 | 3 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| CYFANSWM / TOTAL | 4,121 | 1,063 | 1,043 | 20 | 20 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Economi ac Adfywio / Economy and Regeneration****Swyddog Arweiniol / Corporate Lead Officer: Russell Hughes-Pickering****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Ar yr adeg hon o'r flwyddyn rhagwelir tanwariant o £160k, yn bennaf oherwydd cyfuniad o incwm Taliadau Tir yn perfformio'n dda ac arbedion dros dro yn ymwneud â'r strwythur staffio newydd.
At this stage in the year an underspend of £160k is forecast, mainly due to a combination of Land Charges income performing well and temporary savings relating to the new staffing structure.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|--|
| Gwasanaethau Eiddo / Property Services | 2,658 | 638 | 603 | 35 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Twf a Menter / Growth & Enterprise | 629 | 149 | 27 | 122 | 80 | Mae yna arbedion dros dro yn ymwneud â gweithredu'r strwythur newydd y wasanaeth. There are temporary savings relating to the implementation of the new service structure | I/L |
| Gwasanaethau Cynllunio / Planning Services | 143 | 88 | (15) | 103 | 80 | Mae tanwariant y rhagolwg yn ymwneud yn bennaf ag incwm Taliadau Tir sy'n perfformio'n well na'r gyllideb. The forecast underspend mainly relates to Land Charges income out-performing budget. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 59 | 15 | 26 | (11) | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| CYFANSWM / TOTAL | 3,489 | 890 | 641 | 249 | 160 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Cyllid a Chaffael / Finance and Procurement

Swyddog Arweiniol / Corporate Lead Officer : Steve Johnson

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Mae'r tanwariant a ragwelir yn ymwneud yn bennaf â swyddi gwag a chyllid ychwanegol oddi wrth yr Adran Gwaith a Phensiynau. Yn ogystal â hynny, bwriedir trosglwyddo £1.5 miliwn i'r cronfeydd wrth gefn, yn dilyn mabwysiadu Polisi Darpariaeth Isafswm Refeniw diwygiedig. Mae costau'r Cynllun Cymorth Ychwanegol gyda Threth y Cyngor yn is na'r disgwyl ar hyn o bryd ac yn cael eu rheoli drwy ddulliau untro.

The forecasted underspend relates mainly to staff vacancies and additional funding from DWP. In addition a transfer to reserves of £1.5m is planned following the adoption of an amended MRP Policy. Additional Council Tax Support Scheme costs are currently lower than expected and being managed by one-off means.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (L, C neu U) Level of risk (L, M or H) |
|---|--|--|---|---|--|---|--|
| Gwasanaeth Cyllid a Chaffael / Finance & Procurement Service | 3,185 | 728 | 600 | 128 | 200 | Gwnaed arbedion yn sgil swyddi gwag a derbyniwyd cyllid ychwanegol gan yr Adran Gwaith a Phensiynau Savings on staff vacancies and additional funding received from DWP | I / L |
| Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor / Housing Benefits and Council Tax Support Scheme | 6,132 | 6,343 | 6,343 | - | - | Bydd unrhyw wariant dros £6.1miliwn yn cael ei ariannu naill ai o gronfeydd wrth gefn wedi eu clustnodi a/neu arian ychwanegol oddi wrth Lywodraeth Cymru (ni chafwyd cadarnhad ynglŷn â hyn eto). Y dybiaeth oedd y byddai angen oddeutu £500k o gyllid ychwanegol – felly mae'n gadarnhaol mai £6.3m yw lefel y gwariant ar hyn o bryd. Any spend in excess of £6.1m will be funded from either earmarked reserves and/or additional funding from WG (no confirmation on this yet). The assumption was additional funding required would be circa £500k - so it is positive that the current spend level is £6.3m. | C / M |
| Yswiriant, Terfynu a Chostau Corfforaethol Eraill / Insurance, Termination & Other Corporate Costs | 1,746 | 926 | 898 | 28 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I / L |
| Cyfrif Cyfalaf Corfforaethol / Corporate Capital Account | 9,125 | 3,352 | 3,391 | (39) | - | Dim pryderon – mae swm o £1.5m wedi ei drosglwyddo i'r Gronfa Gyfalaf Gorfforaethol wrth gefn o ganlyniad i'r ffaith bod y Cyngor wedi mabwysiadu Polisi Darpariaeth Isafswm Refeniw diwygiedig. No concerns - £1.5m has been transferred to the Corporate Capital Reserve as a result of Council adopting an amended MRP Policy | I / L |
| CYFANSWM / TOTAL | 20,188 | 11,349 | 11,232 | 117 | 200 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Priffyrdd a Gwasanaethau Amgylcheddol / Highways and Environmental Services

Swyddog Arweiniol / Corporate Lead Officer : Rhodri Llwyd

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Disgwylir gan y gwasanaeth bydd y gyllideb yn mantoli yn ystod y flwyddyn ariannol 2021/22.
It is expected by the service to breakeven during the 2021/22 financial year.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|---|--|--|---|---|--|--|---|
| Casglu a Gwaredu Gwastraff / Waste Collection & Disposal | 4,790 | 1,055 | 1,117 | (62) | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Parciau a gerddi, Glanhau Priffyrdd, Gwasanaethau Parcio, Harbws / Parks & Gardens, Highways Cleaning, Parking Services, Harbours | 28 | 26 | (118) | 144 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth / Corporate Passenger Transport, Transport Maintenance Unit | 6,431 | 1,608 | 1,403 | 205 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Cynnal a Chadw Priffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir / Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy | 5,120 | 1,111 | 1,161 | (50) | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Gwasanaethau Priffyrdd, Diogelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol / Highways Services, Road Safety, Regional Transport Management | 657 | 174 | 41 | 133 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 561 | 227 | 223 | 4 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I/L |
| CYFANSWM / TOTAL | 17,587 | 4,200 | 3,826 | 374 | - | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Gwasanaethau Cyfreithiol a Llywodraethu / Legal & Governance Services****Swyddog Arweiniol / Corporate Lead Officer : Elin Prysor****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Ar yr adeg hon o'r flwyddyn ni nodwyd unrhyw faes sy'n achosi problem.
At this stage in the year there are no problem areas identified.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|---|
| Gwasanaethau Cyfreithiol / Legal Services | 661 | 160 | 145 | 15 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Gwasanaethau Archwilio / Audit Services | 597 | 149 | 137 | 12 | 20 | Mae'r arbediad rhagolwg yn ymwneud â Ffioedd Archwilio Allanol. The forecast saving relates to External Audit Fees. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid) / Service Management and Strategy (including Coroners) | 280 | 58 | 58 | - | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| CYFANSWM / TOTAL | 1,538 | 367 | 340 | 27 | 20 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Pobl a Threfniadaeth / People & Organisation

Swyddog Arweiniol / Corporate Lead Officer: Caroline Lewis

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Ar yr adeg hom o'r flwyddyn ni nodwyd unrhyw faes sy'n achosi problem.
At this stage in the year there are no problem areas identified.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|--|
| Pobl a Threfniadaeth / People & Organisation | 2,013 | 334 | 316 | 18 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 80 | 20 | 19 | 1 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| CYFANSWM / TOTAL | 2,093 | 354 | 335 | 19 | - | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Polisi, Pherfformiad a Amddiffyn y Cyhoed / Policy, Performance & Public Protection

Swyddog Arweiniol / Corporate Lead Officer : Alun Williams

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Ar yr adeg hon o'r flwyddyn ni nodwyd unrhyw faes sy'n achosi problem
At this stage in the year there are no problem areas identified

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|---|
| Partneriaethau a Pherfformiad / Partnerships & Performance | 779 | 192 | 180 | 12 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| Diogelu'r Cyhoedd / Public Protection | 1,198 | 423 | 437 | (14) | - | Ni nodwyd unrhyw faes sy'n achosi problem heblaw am y prosiect amgylcheddol mawr. There are no problem areas identified other than the large environmental project. | C / M |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 121 | 25 | (21) | 46 | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I/L |
| CYFANSWM / TOTAL | 2,098 | 640 | 596 | 44 | - | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Porth Cymorth Cynnar****Swyddog Arweiniol / Corporate Lead Officer : Elen James****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Mae'r gwasanaeth yn gweithredu o fewn yr adnoddau sydd ar gael ac yn rhagweld tanwariant oherwydd swyddi gwag yn bennaf.

The service is operating within the resources available and foresees an underspend due mainly to vacant posts.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|--|
| Dysgu Gydol Oes a Sgiliau / Lifelong Learning & Skills | 67 | 97 | 259 | (162) | (66) | Ni nodwyd unrhyw faes sy'n achosi problem sylweddol. There are no significant problem areas identified. | I / L |
| Gwasanaethau Cymorth Cynnar / Early Intervention Services | 770 | 598 | 569 | 29 | 60 | Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend. | I / L |
| Canolfannau Lles / Wellbeing Centres | 1,118 | 335 | 335 | - | - | Mae'r maes gwasanaeth hwn yn dibynnu'n fawr ar incwm. Mae'r rhagolygon yn amodol ar gais llwyddiannus i Gronfa Incwm Coll Llywodraeth Cymru. This service area is highly income dependent. The forecast position is subject to successful Lost Income claims from WG. | C / M |
| Gwasanaethau Cymorth ac Ymyrraeth / Support and Intervention Services | 2,092 | 780 | 634 | 146 | 95 | Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend. | I / L |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | - | 24 | 25 | (1) | - | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I / L |
| CYFANSWM / TOTAL | 4,047 | 1,834 | 1,822 | 12 | 89 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Porth Cynnal

Swyddog Arweiniol / Corporate Lead Officer : Sian Howys

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Mae'r gwasanaeth yn rhagweld gorwariant o £53k erbyn diwedd y flwyddyn. Mae'r gwasanaeth yn gyfnewidiol iawn ac mae'r rhagolwg hwn yn seiliedig ar ymrwymadau hyd yma ac mae yna nifer sylweddol o amrywiannau o fewn y gwasanaeth.

The Service anticipates an overspend by year end of £53k. The service is highly volatile and this forecast is based on known commitments to date and there are a significant number of variances within the service.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|--|
| Gofal wedi'i Gynllunio / Planned Care | 9,876 | 2,925 | 2,925 | - | (17) | Mae'r gorwariant yn bennaf oherwydd taliadau Uniongyrchol i Bobl Hŷn o £92k, gowariant ar Taliad Gofal Maeth £141k, mae Gwelyau Annibynnol Pobl Hyn yn debyg o orwario o £148k sy'n cael ei orbwysu yn rhannol gan danwariant ar costau Gadael Gofal £95k a danwariant ar gyflogau yn y timau oherwydd swyddi gwag £258k. The overspend is mainly due to Older Persons Direct Payments £92k overspend, Boarding Out £141k Overspend, Older People independent Beds £148k overspend partly offset by underspends on Leaving Care costs £95k and £258k on salaries in the teams due to vacant posts. | U / H |
| Cymorth Estynedig / Extended Support | 9,659 | 2,399 | 2,399 | - | 53 | Yn bennaf oherwydd i) Taliadau Uniongyrchol gorwariant o £98k, ii) Byw â Chymorth i Bobl ag Anableddau Dysgu gorwariant o £235 ksy'n cael ei orbwysu yn rhannol gan danwariant o £158k ar Gwelyau Bobl ag Anabledd Dysgu, £45k danwariant ar Cysylltiadau Cymunedol a danwariant o £190k oherwydd Swyddi gwag yn y gwasanaeth ac anhawster wrth recriwtio oherwydd Covid. Mainly due to i) Direct Payments £98k overspend, ii) Learning Disabilities Supported Living £235k overspend, partly offset by underspend on LD Beds £158k, £45k underspend on Community Connections and vacant posts in the service and difficulty in recruiting due to Covid - £190k underspend. | U / H |
| Lles Meddyliol / Mental Wellbeing | 2,681 | 934 | 934 | - | 14 | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | C / M |
| Diogelu / Safeguarding | 685 | 153 | 153 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I / L |
| Camddefnyddio Sylweddau / Substance Misuse | 272 | 66 | 69 | (3) | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | C / M |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 319 | 40 | 65 | (25) | (103) | Mae'r gorwariant oherwydd yr arbedion sydd eu hangen ar gyfer y strwythur Porth newydd. The overspend is due to savings required for the new Porth structure. | C / M |
| CYFANSWM / TOTAL | 23,492 | 6,517 | 6,545 | (28) | (53) | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Porth Gofal****Swyddog Arweiniol / Corporate Lead Officer : Donna Pritchard****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Mae'r gwasanaeth yn rhagweld gorwariant o £274k ar ddiwedd y flwyddyn. Mae'r gorwariant yn bennafo ganlyniad i'r defnydd o staffio asiantiaeth o fewn y Tim Maethu ac darged arbedion yn sgil y re-strwythur heb ei gyflawni. Mae'r gwasanaeth yn gyfnewidiol iawn ac mae'r rhagolwg hwn yn seiliedig ar ymrwymadau hyd yma.

The Service anticipates an overspend by year end of £274k. This is mainly due to the use of agency staff within the Fostering team and the savings to be achieved in relation to the restructuring. The service is highly volatile and this forecast is based on known commitments to date.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (L, C neu U) Level of risk (L, M or H) |
|---|--|--|---|---|--|--|--|
| Gwasanaethau Uniongyrchol / Direct Services | 4,234 | 970 | 1,014 | (44) | (173) | Mae'r gorwariant oherwydd problemau staffio o fewn y Tim Maethu. The predicted overspend is mainly due to staffing issues within the Fostering Team. | U / H |
| Gwasanaethau Asesu a Brysbennu Integredig / Targeted and Short Term Services | 4,687 | 1,452 | 1,452 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | U / H |
| Gwasanaethau Tymor Byr ac wedi'u Targeddu / Integrated Triage and Assessment Services | 1,472 | 395 | 395 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | C / M |
| Gwasanaethau Tai / Housing Services | 804 | 32 | 32 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | C / M |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 382 | 48 | 73 | (25) | (101) | Mae'r gorwariant oherwydd yr arbedion sydd eu hangen ar gyfer y strwythur Porth newydd. The overspend is due to savings required for the new Porth structure. | C / M |
| CYFANSWM / TOTAL | 11,579 | 2,897 | 2,966 | (69) | (274) | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021**Ysgolion a Diwylliant / Schools & Culture****Swyddog Arweiniol / Corporate Lead Officer : Meinir Ebbsworth****1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Mae'r gwasanaeth yn gweithredu o fewn yr adnoddau sydd ar gael ac yn rhagweld tanwariant oherwydd swyddi gwag yn bennaf.
The service is operating within the resources available and foresees an underspend due mainly to vacant posts.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|---|---|--|
| Ysgolion Cynradd / Primary Schools | 18,142 | 18,142 | 18,142 | - | - | Mae'r cyllid i gyd yn cael ei ddirprwyo i Gyrrff Llywodraethol Ysgolion o 1 Ebrill. All funding is delegated to School Governing Bodies wef 1 April. | I / L |
| Ysgolion Uwchradd / Secondary Schools | 13,893 | 13,893 | 13,893 | - | - | Mae'r cyllid i gyd yn cael ei ddirprwyo i Gyrrff Llywodraethol Ysgolion o 1 Ebrill. All funding is delegated to School Governing Bodies wef 1 April. | I / L |
| Ysgolion Pob Oed / All-through Schools | 10,743 | 10,743 | 10,743 | - | - | Mae'r cyllid i gyd yn cael ei ddirprwyo i Gyrrff Llywodraethol Ysgolion o 1 Ebrill. All funding is delegated to School Governing Bodies wef 1 April. | I / L |
| Gwella Ysgolion / School Improvement | 1,474 | 293 | 243 | 50 | 40 | Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend. | I / L |
| Adnoddau Dysgu / Learning Resources | 399 | (49) | (167) | 118 | (39) | Ni nodwyd unrhyw faes sy'n achosi problem sylweddol. There are no significant problem areas identified. | I / L |
| Anghenion Dysgu Ychwanegol / Additional Learning Needs | 2,112 | 528 | 398 | 130 | 81 | Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend. | I / L |
| Gwasanaethau Diwylliannol / Cultural Services | 978 | 234 | 234 | - | - | Mae rhannau o'r maes gwasanaeth hwn yn dibynnu'n fawr ar incwm ac mae'r rhagolygon yn amodol ar gais llwyddiannus i Gronfa Incwm Coll Llywodraeth Cymru. Parts of this service area are highly income dependent and the forecast position is subject to successful Lost Income claims from WG | C / M |
| Uned Arlwygo Gorfforaethol / Corporate Catering Unit | 835 | (393) | (423) | 30 | 78 | Mae'r maes hwn yn dibynnu'n fawr ar incwm. This service area is income dependent. | C / M |
| Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy | 145 | 30 | 27 | 3 | 36 | Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified. | I / L |
| CYFANSWM / TOTAL | 48,721 | 43,421 | 43,090 | 331 | 196 | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Arweiniol / Leadership

Brif Weithredwr / Chief Executive : Eifion Evans

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Rhagwelir y bydd y costau i gyd yn cael eu hadennill. Bydd y costau sy'n ymwneud â COVID-19 yn cael eu hariannu drwy gyfuniad o Gronfa Galedi Llywodraeth Cymru, arbedion a nodwyd ac yr ymdriniwyd â hwy'n gorfforaethol a chronfeydd wrth gefn wedi eu clustnodi.

A break even position is forecast. Costs in relation to COVID19 will be financed by a combination of WG Hardship Fund, Savings identified and treated corporately and Earmarked reserves.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (L, C neu U) Level of risk (L, M or H) |
|--|--|--|---|---|--|--|--|
| Grŵp Arweiniol / Leadership Group | 486 | 122 | 111 | 11 | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I / L |
| Arbedion Corfforaethol / Corporate Savings | 2,900 | - | - | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. The £2.1m Corporate savings target for the year has now been met in full. There are no problem areas identified at present. The £2.1m Corporate savings target for the year has now been met in full. | I / L |
| Cyllid wrth gefn / Contingencies | 65 | 20 | 20 | - | - | Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present. | I / L |
| Buddsoddi i Arbed / Invest to Save | - | 62 | 62 | - | - | Bydd unrhyw wariant yn ystod y flwyddyn yn cael ei ariannu o gronfeydd wrth gefn wedi eu clustnodi. In year expenditure will be funded from earmarked reserves. | I / L |
| Lleoliadau y tu allan i'r Sir / Out of County Placements | 1,992 | 299 | 308 | (9) | - | Mae swm o £200k wedi ei drosglwyddo o'r Gyllideb Arbedion Corfforaethol er mwyn ariannu cynnydd mewn costau yn y maes hwn. £200k has been transferred from the Corporate Savings Budget to fund an increase in costs in this area. | U / H |
| COVID19 / COVID19 | - | 2,271 | 2,271 | - | - | Bydd unrhyw ddiffyg o ran cyllid yn cael ei ariannu o gronfeydd wrth gefn wedi eu clustnodi. Any shortfall in funding will be financed from earmarked reserves. | C / M |
| CYFANSWM / TOTAL | 5,443 | 2,774 | 2,772 | 2 | - | | |

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2021 / Budget Forecast Report June 2021

Ardollau, Premiwm Treth y Cyngor a Chronfeydd / Levies, Council Tax Premium and Reserves

Swyddog Arweiniol / Corporate Lead Officer : Steve Johnson

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Disgwylir gan y gwasanaeth bydd y gyllideb yn mantoli yn ystod y flwyddyn ariannol 2021/22.
It is expected by the service to breakeven during the 2021/22 financial year.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

| Gwasanaeth Service | Y Gyllideb Ddiweddaraf Latest Budget £'000 | Cyllideb hyd at Mehefin 2021 Budget to June 2021 £'000 | Gwir wariant hyd at Mehefin 2021 Actuals to June 2021 £'000 | Amrywiant hyd at Mehefin 2021 Variance to June 2021 £'000 | Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000 | Esboniad o'r gorwariant/tanwariant a ragwelir a lefel y risg Explanation of forecast over/under spend & the level of risk | Lefel y risg (I, C neu U) Level of risk (L, M or H) |
|---|--|--|---|---|--|--|--|
| Ardollau / Levies | 4,072 | 1,022 | 1,021 | 1 | - | Mae risg gorwariant yn fach iawn am y caiff yr ardollau eu gosod yn flynyddol ac ni chânt eu hadolygu yn ystod y flwyddyn. The risk of overspends is minimal as the levies are set annually and are not revised in year. | I / L |
| Premiwm Treth y Cyngor / Council Tax Premium | 518 | - | - | - | - | Mae'r swm sydd ar gael i'w wario yn dibynnu ar y premiwm a gesglir yn ystod y flwyddyn ar ôl caniatáu ar gyfer unrhyw ad-daliadau. The amount available to be spent will be dependent on the premium collected during the year after allowing for any refunds. | I / L |
| Balansau a Chronfeydd wrth gefn / Balances & Reserves | - | - | - | - | - | Nid oes unrhyw feysydd problemus wedi'u nodi ar hyn o bryd. Bydd unrhyw drosglwyddiad i / o'r Gronfa Gyffredinol yn cael ei ystyried ar ddiwedd y flwyddyn pan fydd sefyllfa gyffredinol y Cyngor yn hysbys. There are no problem areas identified at present. Any transfer to / from the General Fund will be considered at year end when the overall position for the Council is known. | I / L |
| CYFANSWM / TOTAL | 4,590 | 1,022 | 1,021 | 1 | - | | |