

# CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 07/12/2021

**Title:** Controllable Revenue Budget - 2021/22

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

**For:** For Information

**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 regular 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 stage in the financial year, the projected year-end position is for an underspend of £550k after taking account of one off extra grant funding and one off recruitment delays, which is a small improvement on the first quarter's projection.

The 2021/22 budget required £3.4m of financial savings. It was reported last quarter that 100% of the £2.1m Corporate Leadership Group savings target had been achieved and I can now report that c85% of the £1.25m Service savings are either already achieved or on target. The balance is unlikely to be achieved and is therefore reflected in the Budget performance.

**Based on the current and forecasted position the Council's overall financial position remains positive and resilient. However caution should be exercised as the current year's position is being heavily masked by the benefit of in year temporary grant funding combined with a growing recruitment challenge which is starting to affect a larger number of Services which is leading to a higher than average level of vacancies.**

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 Q2 Budget includes Budget Transfers relating to day to day operational changes between Services, where there is no underlying change to service provision. For Q2 there are no Budget Transfers of significance to report.

With regard to 2021/22 national pay awards, the position is as follows:

- Teachers – 1.75% has been agreed and implemented with effect from 01/09/21. WG have recently announced additional in year grant funding of £139k, which in broad terms covers just over 90% of the additional part year cost above what was budgeted. The full year effect of the additional part year cost (c£260k), will be a consideration as part of the 2022/23 budget setting process.
- Other Staff (APT&C / Chief Officers) – A final pay offer has been tabled of 2.75% for the lowest pay point, 1.75% for all other Grades and 1.50% for Chief Officers. The Unions have consulted their membership who voted overwhelmingly to reject the final offer. The Unions are preparing to ballot their members during November/December to see if they are willing to take industrial action. There is a net additional cost of c£100k if the pay award outcome remains as per the tabled pay offer. The final position on the APT&C pay award may therefore not be resolved for some time.

In terms of core Budget performance, the current and projected position for each Service is summarised in the table overleaf. Further details can then be found in the individual Appendix for each Service.

There is a projected overspend of £235k across the Pyrrh Through Age & Wellbeing range of services. However within this there are various underlying Social Care related cost pressures that are only being mitigated in year by, for example, the use of temporary external funding and the current recruitment difficulties leading to a higher than normal level of vacant posts which whilst producing in year savings is neither desirable nor sustainable. There is also likely to be a challenging winter ahead for these services.

There is also the much wider national conversation ramping up around Social Care both in terms of the fragility of the sector and its long term underfunding. The current underlying cost pressures combined with the impending April 2022 £9.50 per hour National Living Wage increase and the 1.25% National Insurance increase, together with potential investment required as part of the Council's own transformation journey, will mean that the Pyrrh related services will undoubtedly feature prominently in the 2022/23 Budget Setting process.

Service	Latest Budget £'000	Budget to September 2021 £'000	Actuals to September 2021 £'000	Variance to September 2021 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Customer Contact	5,750	3,026	2,848	178		-	It is expected by the service to breakeven during the 2021/22 financial year.
Democratic Services	4,120	2,088	2,035	53		50	At this stage in the year there are no problem areas identified.
Economy & Regeneration	3,471	2,049	1,904	145		155	At this stage in the year an underspend of £155k 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	13,532	13,365	167		200	The forecasted underspend relates mainly to staff vacancies and additional funding from DWP. In addition a transfer to reserves of £1.6m has been made 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	8,587	7,852	735		-	It is expected by the service to breakeven during the 2021/22 financial year.
Legal & Governance Services	1,535	769	689	80		50	At this stage in the year there are no problem areas identified.
People & Organisation	2,093	991	971	20		-	At this stage in the year there are no problem areas identified.
Policy, Performance & Public Protection	2,137	1,063	948	115		-	At this stage in the year there are no problem areas identified
<u>Pyrth Through Age Model</u>							
Porth Cymorth Cynnar	4,047	3,152	3,060	92	20		The service is operating within the resources available and foresees an underspend due mainly to vacant posts.
Porth Cynnal	23,492	13,220	13,273	(53)	(128)		The Service anticipates an overspend by year end of £128k. 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	5,415	5,305	110	(127)		The Service anticipates an overspend by year end of £127k. The service is highly volatile and this forecast is based on known commitments to date.
<b>Pyrth Through Age Model</b>	<b>39,118</b>	<b>21,787</b>	<b>21,638</b>	<b>149</b>		<b>(235)</b>	
Schools & Culture	48,721	45,794	45,474	320		330	The service is operating within the resources available and foresees an underspend due mainly to vacant posts and the benefit of temporary in year funding. Schools are generally living within their delegated allocations, however there are challenges as this latest COVID phase is manifesting itself in a range of pupil behaviour and wellbeing issues as well as the more direct operational impacts. Resources are therefore starting to be proactively committed from School balances on a multi-year basis to help mitigate these emerging issues.
Leadership Group	5,426	1,105	1,062	43		-	A break even position is forecast. Costs in relation to COVID19 will be financed by a combination of WG Hardship Fund, Savings identified and Earmarked reserves.
Levies, C/Tax Premium & Reserves	4,590	2,037	2,037	-		-	It is expected by the service to breakeven during the 2021/22 financial year.
<b>Total Controllable Budget</b>	<b>154,736</b>	<b>102,828</b>	<b>100,823</b>	<b>2,005</b>		<b>550</b>	

### **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. It has also been confirmed that the WG Emergency Hardship Fund for Local Authorities will only run until 31/03/202. Thereafter, as things currently stand, Expenditure and/or Lost Income currently being funded by the Hardship Fund will require consideration as part of the 2022/23 Budget setting process.

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**

Monthly Hardship claims continue to be made to WG and totalled c£3.5m for the April to September period. Elements of 5 claims are still to be determined, however of the items determined 99.5% of claim values have been paid. The main areas of cost relate to financial support for Adult Social Care providers, costs associated with Reopening the Visitor Economy, increased costs in Schools associated with enhanced cleaning and teaching cover, Homelessness and Free School Meals.

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 temporary 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 and totalled £0.6m for the April to September period with 97% of the Q1 claim being paid and the Q2 claim 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 final outcome of the APT&C 2021/22 pay award not having an adverse effect on Services. For example - Officer & Member Travelling costs are leading to an in year saving of c£235k to the end of Q2. Fees have also been received in relation to the implementation and management of various grant schemes totalling £66k to date.

d) **Council Tax collection**

The in year Council Tax collection rate as at 30/09/21 is slightly behind the equivalent period in 2019/20 – being 57.4% (versus 57.9% in 2019).

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	Approx. £8.3m of NNDR relief has been awarded to eligible businesses for 2021/22
£500 / £750 Self Isolation Support scheme	£373k cumulative payments to date – Scheme now extended to March 2022 and payment value is now £750
Adult Social Care fund for Providers	This is part of the WG Hardship funding and has various elements. For the latter part of the year WG are applying tapering to most areas of funding with the exception of Domiciliary Care.
Carers Statutory sick pay enhancement scheme	£29k cumulative payments to date – scheme open until 31/02/22
£735 Payment for Carers	£1.54m of payments to date for over 1,600 Carers. Scheme complete
Cultural Freelancer Fund – May 2021 round	£48k of grants paid – Scheme closed
Economic Resilience Fund Discretionary Business Grants – June & August 2021 rounds	£100k of grants paid – Schemes closed
Tenancy Hardship Grant	Scheme currently live – no payments to date
Social Care Recovery Fund	£916k of funding originally awarded, now supplemented by an additional £472k allocation. Plans being formulated in conjunction with External Providers

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 fully achieved, alongside the majority of the required Service savings. Overall an underspend of £550k is currently projected at this stage in the year and the COVID19 financial impact continues to be manageable.

However with the combination of underlying Social Care related cost pressures and the wider national conversation and decision-making around Social Care, this is likely to present a significant budgetary challenge unless considerable core funding is forthcoming from Welsh Government through the Local Government Settlement.

Has an Integrated Impact Assessment been completed? No

If, not, please state why

Wellbeing of Future Generations:	<i>Summary:</i> Long term: Not Applicable Integration: Not Applicable Collaboration: Not Applicable Involvement: Not Applicable Prevention: Not Applicable
Recommendations(s):	To note the report
Reasons for decision:	To understand the Council's current in year revenue financial performance
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  
Steve Johnson

Corporate Lead Officer:

Reporting Officers:

Duncan Hall and Justin Davies

Date:

10/11/2021

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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)
TGCh / ICT	3,393	1,839	1,807	32	-	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	654	570	84	-	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	483	421	62	-	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	50	50	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I/L
<b>CYFANSWM / TOTAL</b>	<b>5,750</b>	<b>3,026</b>	<b>2,848</b>	<b>178</b>	<b>-</b>		



## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 2021 £'000	Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/ (over) spend £'000	Esboniad o'r gorrwariant/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	942	908	34	55	Mae'r arbediad rhagolwg yn ymwneud â Lwfansau Aelodau. The forecast saving relates to Members Allowances.	I/L
Cymorth Corfforaethol i Wasanaethau / Corporate Service Support	1,904	948	938	10	(25)	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	399	198	189	9	20	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
<b>CYFANSWM / TOTAL</b>	<b>4,120</b>	<b>2,088</b>	<b>2,035</b>	<b>53</b>	<b>50</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 £155k, 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 £155k 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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	1,686	1,680	6	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
Twf a Menter / Growth & Enterprise	587	273	200	73	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	117	35	(31)	66	75	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	109	55	55	-	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
<b>CYFANSWM / TOTAL</b>	<b>3,471</b>	<b>2,049</b>	<b>1,904</b>	<b>145</b>	<b>155</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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, trosglwyddwyd £1.6 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 £1.6m has been made 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 Medi 2021  Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021  Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021  Variance to September 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)
Gwasanaeth Cyllid a Chaffael / Finance & Procurement Service	3,185	1,313	1,187	126	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	6,310	6,310	-	-	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	1,125	1,100	25	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I / L
Cyfrif Cyfalaf Corfforaethol / Corporate Capital Account	9,125	4,784	4,768	16	-	Dim pryderon – mae swm o £1.6m wedi ei drosglwyddo i'r Gronfa Gyfalaf Gorrfforaethol wrth gefn o ganlyniad i'r ffaith bod y Cyngor wedi mabwysiadu Polisi Darpariaeth Isafswm Refeniw diwygiedig. No concerns - £1.6m has been transferred to the Corporate Capital Reserve as a result of Council adopting an amended MRP Policy	I / L
<b>CYFANSWM / TOTAL</b>	<b>20,188</b>	<b>13,532</b>	<b>13,365</b>	<b>167</b>	<b>200</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

Prifffyrdd 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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	2,379	2,308	70	-	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 Prifffyrdd, Gwasanaethau Parcio, Harbws / Parks & Gardens, Highways Cleaning, Parking Services, Harbours	28	(121)	(185)	63	-	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	2,739	2,464	275	-	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 Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir / Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	5,120	2,923	2,736	187	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I/L
Gwasanaethau Prifffyrdd, Diogelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol / Highways Services, Road Safety, Regional Transport Management	657	329	193	137	-	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	339	336	3	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I/L
<b>CYFANSWM / TOTAL</b>	<b>17,587</b>	<b>8,587</b>	<b>7,852</b>	<b>735</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

Gwasanaethau Cyfreithiol a Llywodraethu / Legal &amp; 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 Medi 2021  Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021  Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021  Variance to September 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	333	318	15	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
Gwasanaethau Archwilio / Audit Services	594	299	264	35	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	137	107	30	30	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
<b>CYFANSWM / TOTAL</b>	<b>1,535</b>	<b>769</b>	<b>689</b>	<b>80</b>	<b>50</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

Pobl a Threfniadaeth / People &amp; 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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	951	933	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	40	38	2	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
<b>CYFANSWM / TOTAL</b>	<b>2,093</b>	<b>991</b>	<b>971</b>	<b>20</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

Polisi, Pherfformiad a Amddiffyn y Cyhoed / Policy, Performance &amp; 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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)
Partneriaethau a Pherfformiad / Partnerships & Performance	815	393	358	35	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
Diogelu'r Cyhoedd / Public Protection	1,198	608	543	65	-	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	124	62	47	15	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I/L
<b>CYFANSWM / TOTAL</b>	<b>2,137</b>	<b>1,063</b>	<b>948</b>	<b>115</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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	326	453	430	23	(65)	Mae incwm HCT wedi lleihau. Gellir cyllido hyn o fewn y gyllideb yn ei chyfanrwydd. HCT income has reduced. This can be funded within the budget as a whole.	I / L
Gwasanaethau Cymorth Cynnar / Early Intervention Services	770	974	968	6	50	Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend.	I / L
Uned Cyfeirio Disgyblion / Pupil Referral Unit	729	326	292	34	10	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I / L
Canolfannau Lles / Wellbeing Centres	1,117	552	560	(8)	-	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	1,105	798	761	37	25	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	-	49	49	-	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I / L
<b>CYFANSWM / TOTAL</b>	<b>4,047</b>	<b>3,152</b>	<b>3,060</b>	<b>92</b>	<b>20</b>		



## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 £128k erbyn diwedd y flwyddyn. Mae'r gwasanaeth yn gyfnewidiol iawn ac mae'r rhagolwg hwn yn seiliedig ar ymrwymiadau hyd yma ac mae yna nifer sylweddol o amrywiannau o fewn y gwasanaeth. The Service anticipates an overspend by year end of £128k. 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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)
Gofal wedi'i Gynllunio / Planned Care	9,876	5,393	5,397	(4)	(7)	Mae'r gorwariant yn bennaf oherwydd taliadau Uniongyrchol i Bobl Hŷn o £135k, sy'n cael ei orbwyso yn rhannol gan danwariant ar gyflogau yn y timau oherwydd swyddi gwag. The overspend is mainly due to Older Persons Direct Payments £135k overspend partly offset by underspends on salaries in the teams due to vacant posts.	U / H
Cymorth Estynedig / Extended Support	9,787	5,293	5,299	(6)	(18)	Yn bennaf oherwydd Taliadau Uniongyrchol gorwariant o £181k, sy'n cael ei orbwyso yn rhannol gan danwariant oherwydd Swyddi gwag yn y gwasanaeth ac anhawster wrth recriwtio oherwydd Covid. Mainly due to Direct Payments £181k overspend, partly offset by underspends on vacant posts in the service and difficulty in recruiting due to Covid	U / H
Lles Meddyliol / Mental Wellbeing	2,553	1,904	1,905	(1)	-	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	316	313	3	-	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	195	189	6	-	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	119	170	(51)	(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.	I / L
<b>CYFANSWM / TOTAL</b>	<b>23,492</b>	<b>13,220</b>	<b>13,273</b>	<b>(53)</b>	<b>(128)</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 £127k ar ddiwedd y flwyddyn. 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 £127k. 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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	1,890	1,919	(29)	(136)	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 Tymor Byr ac wedi'u Targeddu / Targeted and Short Term Services	4,687	2,698	2,577	121	62	Gofal Cartref sy'n bennaf gyfrifol am y danwariant. Mae hyn yn cael ei fonitro'n agos gan fod y danwariant wedi'i gysylltu â nifer o pecynnau ar y rhestr aros. The underspend is mainly due to Homecare. This is closely monitored as the underspend is linked to the number of packages on the waiting list.	U / H
Gwananaethau Asesu a Brysbennu Integredig / Integrated Triage and Assessment Services	1,472	823	811	12	52	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	20	(25)	45	-	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	(16)	23	(39)	(105)	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.	I / L
<b>CYFANSWM / TOTAL</b>	<b>11,579</b>	<b>5,415</b>	<b>5,305</b>	<b>110</b>	<b>(127)</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

## Ysgolion a Diwylliant / Schools &amp; 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 a mantais ariannu dros dro o fewn y flwyddyn. Yn gyffredinol mae'r ysgolion yn byw o fewn y cyllid a neilltuwyd ar ei cyfer, serch hynny bydd nifer o heriau o fewn yr Ysgolion am fod y cyfnod COVID diweddaraf yma yn gweld ystod o broblemau o ran ymddygiad disgyblion a lles yn ogystal ag effeithiau gweithredol uniongyrchol. Mae adnoddau yn dechrau cael eu rhoi mewn lle allan o wargedion yr ysgolion dros nifer o flynyddoedd er mwyn ceisio lliniaru'r materion yma sy'n dod i'r amlwg.

The service is operating within the resources available and foresees an underspend due mainly to vacant posts and the benefit of temporary in year funding. Schools are generally living within their delegated allocations, however there are challenges as this latest COVID phase is manifesting itself in a range of pupil behaviour and wellbeing issues as well as the more direct operational impacts. Resources are therefore starting to be proactively committed from School balances on a multi-year basis to help mitigate these emerging issues.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 2021 £'000	Rhagolygon Diwedd y Flwyddyn tan(gor) wariant Year End Forecast under/ (over) £'000	Esboniad o'r gowariant/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)
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	1,307	1,247	60	100	Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend.	I / L
Adnoddau Dysgu / Learning Resources	299	(129)	(129)	-	-	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	960	823	137	130	Mae swyddi gwag wedi arwain at y tanwariant. Vacant posts have led to the underspend.	I / L
Gwasanaethau Diwylliannol / Cultural Services	978	496	454	42	-	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	75	2	73	100	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	245	307	299	8	-	Ni nodwyd unrhyw faes sy'n achosi problem. There are no problem areas identified.	I / L
<b>CYFANSWM / TOTAL</b>	<b>48,721</b>	<b>45,794</b>	<b>45,474</b>	<b>320</b>	<b>330</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 2021

Arweiniol / Leadership

Brif Weithredwr / Chief Executive : Eifion Evans

## 1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Rhagwelir y bydd y gyllideb yn mantoli. Bydd y costau sy'n ymwneud â COVID-19 yn cael eu hariannu drwy gyfuniad o Gronfa Galedi Llywodraeth Cymru, arbedion a nodwyd 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 Earmarked reserves.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth  Service	Y Gyllideb Ddiweddaraf  Latest Budget £'000	Cyllideb hyd at Medi 2021  Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021  Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021  Variance to September 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	243	227	16	-	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	2,883	-	-	-	-	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	32	(24)	56	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. Noder ar hyn o bryd bod yr incwm yn fwy na'r gwariant. There are no problem areas identified at present. Note currently income exceeds expenditure.	I / L
Buddsoddi i Arbed / Invest to Save	-	-	-	-	-	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	830	859	(29)	-	Mae'r gyllideb yma o dan mwy o bwysau, fodd bynnag mae hyn yn cael ei unioni o fewn y flwyddyn ond ar sail dros dro yn unig. This budget is starting to come under increasing pressure, however this is being mitigated in year, but only on a temporary basis	U / H
COVID19 / COVID19	-	-	-	-	-	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
<b>CYFANSWM / TOTAL</b>	<b>5,426</b>	<b>1,105</b>	<b>1,062</b>	<b>43</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2021 / Budget Forecast Report September 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 Medi 2021 Budget to September 2021 £'000	Gwir wariant hyd at Medi 2021 Actuals to September 2021 £'000	Amrywiant hyd at Medi 2021 Variance to September 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)
Ardollau / Levies	4,072	2,037	2,037	-	-	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
<b>CYFANSWM / TOTAL</b>	<b>4,590</b>	<b>2,037</b>	<b>2,037</b>	<b>-</b>	<b>-</b>		