

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 03/09/24

**Title:** 24/25 Controllable Revenue Budget - Financial Performance - Quarter 1

**Purpose of the report:** To report on the 24/25 Revenue Budget - actual position to the end of June 2024 and forecasted year-end position.

**For:** Information

**Cabinet Portfolio and Cabinet Member:**  
Councillor Gareth Davies, Cabinet Member for Finance and Procurement

## 1. **SUMMARY**

This report updates Cabinet on the financial performance for all Services in relation to the Council's 24/25 Controllable Revenue Budget of £193.6m. 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.

At the quarter 1 point in the year the financial position continues to be challenging, which is no surprise given the difficult Budget setting process and the resulting in-year delivery of savings required. **At this stage a projected overspend is forecast for the year of £101k on the Controllable Budget. However this excludes certain risks in relation to the delivery of in year savings.**

The headline challenges include:

- National Payawards for 2024/25 not determined as yet.
- Significant cost pressures not receding for high-cost complex Children's placements.
- Significant costs still being incurred re agency staff needed to fulfil statutory front line roles within our Local Authority Residential Homes and also professional Social Worker roles.
- Operational difficulties within the Refuse Collection Service.
- Delivering the £5.8m of in year savings.
- Impact of the increased Council Tax Premiums on Second Homes and Long Term Empty Properties

Members are aware that Leadership Group implemented very proactive financial management measures in August 2023. These have effectively now become the norm for how Budget-holders are expected to manage their budgets within a continued challenging landscape.

## 2. BUDGET PERFORMANCE – KEY CHALLENGES

The following expands further on the main areas of significant cost pressures / risks:

- i) A full and final 24/25 Pay offer for general staff has been made by the National Employers – being £1,290 for each spinal point (up to and including SCP43) and 2.5% for all grades above this. This offer has been rejected by 2 out of 3 Unions, with ballots for strike action now taking place (due to close during October). The pay offer is slightly above that budgeted by c£260k, therefore a one-off contingency sum of £250k was set aside in reserves as part of the 23/24 Outturn position.
- ii) The September 2024 Teachers Payaward is as yet not known. Budget provision has been made for 4%, but early decisions by the new Labour Government in Westminster have resulted in a 5.5% award for Teachers in England. A 5.5% Teachers payaward in Wales would result in a cost of c£340k for the initial 7/12s part year effect in Ceredigion (full year effect being c£580k). With WG being both decision maker and funder, it should fall to WG to provide additional funding – however there is no guarantee on this.
- iii) SCAPE Pensions - An increase in Employer rates for Teachers and Firefighters from April 2024 did not result in additional core funding from WG as part of the 24/25 RSG Final Settlement, but was assumed to materialise as grant funding. WG are still awaiting confirmation of their funding from HM Treasury, but are currently indicating there might be a shortfall of 10% to 15%. For Ceredigion this could mean a gap of c£150k to c£230k. There could also be a further knock-on effect of c£70k (part year) and c£120k (full year) relating to the Employers rate increase if the Teachers payaward were to be determined at 5.5%.
- iv) Out of County Children’s placements – As at Q1 there are 23 residential placements and 10 college placements. The new in-county facilities are due to start becoming operational during Q3 of 24/25. The average cost per residential placement has increased and currently stands at c£300k, with total gross expenditure currently forecast to be c£7.2m on the 33 placements for 24/25.
- v) The use of agency staff within Social Care remains considerable due to continued recruitment challenges, with a net cost of £1.138m included within the financial projections across the Pwrth Through Age Services, against which £500k is being factored in from reserves to partially mitigate. This covers 32 frontline Social Care Worker roles as well as core Care & Support Worker roles for the 24/7 shifts in the Council’s Residential Care Homes (average gross cost of £37k per week).
- vi) The Refuse Collection service has faced operational difficulties, particularly in the south of the county. This is mainly due to a combination of staff shortages and an ageing fleet. In order to address this and stabilise the service, a targeted in year investment is being made in the Service. This includes:
  - Additional staffing resources (5 new posts in Waste Collection and 2 new posts in the Transport Unit)
  - Market testing the outsourcing of 3 routes

- Capital investment for replacement fleet and technology solutions. The investment totals an estimated £200k Capital and £464k Revenue (of which £230k is the estimated part year revenue cost for 24/25). This will be funded from reserves as an in-year measure in 24/25. However, in order for the investment to be sustainable, the £464k will need to be treated as a prioritised cost pressure for the 25/26 Budget process.

Whilst the above matters are being actively managed in year, any ongoing base budget effect, once / if crystallised, will need to be recognised in the 25/26 Budget Process.

### 3. BUDGET PERFORMANCE – BUDGET SAVINGS

The 24/25 Budget included £5.8m of savings across approximately 70 different items as approved by Full Council on 29/02/24. The current BRAG status for each item is shown in Appendix 2 and can be summarised as follows:

		<u>£'000</u>	<u>%age</u>	<u>No. of items</u>
<b>Blue</b>	Complete	2,624	46%	41
<b>Green</b>	On Track	1,463	25%	15
<b>Amber</b>	Partially on track but with some issues	467	8%	7
<b>Red</b>	Not on track and/or major issues and/or higher risk	1,239	21%	6
		<b>5,793</b>	<b>100%</b>	

In summary 56 items totalling £4.1m (71% of the savings) are either fully complete or fully on track, leaving 13 items totalling £1.7m (29% of the savings) either partly on track or Not on track as yet.

The most significant items in a Red status are shown below:

<b>Item Ref</b>	<b>Area of Service</b>	<b>Narrative</b>	<b>24/25 Savings / Income Value £'000</b>	<b>Update</b>
39	LA Residential Care Homes	Review collaborative approaches to maximise the use of Hafan y Waun, Aberystwyth.	350	<i>Short term lease now in place with HDUHB at Hafan y Waun but temporary at this stage.</i>
40	LA Residential Care Homes	Review the future options for Tregerddan Care Home.		<i>Subject to final political consideration</i>
56	Parking on the Promenade in Aberystwyth	Introduce Fees & Charges for the Promenade to better manage demand and traffic congestion within Aberystwyth	400	<i>Subject to final political consideration</i>
70	Out of County Placements	Additional target to achieve from review of existing Placements and transitional arrangements to new in county facilities	394	<i>Not currently being achieved which is reflected in the Q1 financial forecasts.</i>

Of the 13 Amber and Red items totalling £1.7m, Item 70 (£0.4m) not being achieved together with lower and slower assumptions on Items 55, 56 & 57 (£0.4m

combined) are already reflected in the Q1 financial forecast. In a worst case scenario, there is therefore a maximum £0.9m risk to the Q1 projection if the remaining 9 items were not achieved in their entirety by year-end.

A part year effect and/or some level of slippage can be accommodated through one-off in year mitigation, however if any Savings item reaches the point where it is determined as not achievable or implementable at all either in full or in part, then this will create a base budget issue which would require correcting as part of the 25/26 Budget process. Each £450k equates to approximately 1% in Band D Council Tax terms.

#### **4. BUDGET PERFORMANCE – KEY BENEFITS**

At present there are underspends within:

- Finance & Procurement - £1.4m underspend is projected mainly in relation to the Treasury management budgets. This forecast is likely to have a positive upside risk.
- Schools & Lifelong Learning Service - £250k projected underspend due mainly to the benefit of temporary grant funding opportunities.
- Porth Cymorth Cynnar - £116k projected underspend in the Housing Service.

In addition indications are that there will be a further reduction in the Council's energy costs from 01/10/24, on average in the order of 40% for Gas and 25% for Electricity. This position will assist both the Delegated Schools Budget and the Corporate savings targets for Energy. Once the position has crystallised during Q3, it is likely that the associated savings targets will slightly overachieve to provide some additional mitigation.

With an increase in the Council Tax Premiums for Long Term Empty properties and Second Homes being effective from 01/04/24, the position is being very closely monitored to identify if / when trends start emerging.

The table overleaf show that there are now 69 less Long Term Empty Properties subject to a Council Tax premium compared to when the Council Taxbase was set for the 24/25 Budget on 31/10/23, which is an 11.6% decline. Conversely there has been a marginal increase in the number of Second Homes subject to a Council Tax premium during the same period.

	<i>Premium %age</i>	<b>Number of Properties as at 31/10/23</b>	<b>Number of Properties as at 31/07/24</b>
<b><u>Long Term Empty Properties</u></b>			
Up to & including 5 years	100%	292	299
Over 5 years and up to & including 10 years	150%	171	128
Over 10 years	200%	133	100
<b>Total</b>		<b>596</b>	<b>527</b>
<b>Second Homes</b>	100%	<b>1,648</b>	<b>1,658</b>

The following table shows a c0.9% lower level of Council Tax collection (as compared with the last 2 financial years) at this early stage in the year. If this does not improve by year-end it could in theory equate to a shortfall of c£650k, however this would not crystallise immediately as collection would still continue in future periods after year-end.

<b>Overall Council Tax collection rate</b>	
22/23 Financial Year – up to 31/07/22	39.4%
23/24 Financial Year – up to 31/07/23	39.3%
24/25 Financial Year – up to 31/07/24	38.4%

Behavioural change was expected as a result of the new levels of Council Tax Premium as the over-riding policy intention was to bring properties back into permanently occupied residential use. However, the current trends are not showing the overall level of decrease that had been assumed when setting the Budget. It is therefore highly likely that there will be a temporary financial benefit until the new policy approach starts achieving its intentions. This has the potential to be financially significant (indicatively c£400k to 31/07/24), although it is too early in the year to make an accurate forecast. This is therefore likely to be one avenue to provide temporary mitigation (if required) for any temporary slippage in delivering in-year Budget savings and/or there is no improvement in the Council Tax collection rate and/or assist with the current projected overspend position.

The take up on the [Ceredigion Community Housing \(Shared Equity\) Scheme](#) is also being closely monitored. The position to c22/07/24 is:

	<b>Number</b>	<b>Value £'000</b>
Total Enquiries	18	n/a
Applications Received	7	339
Applications Rejected	-	-
Applications Work in Progress	1	44
Applications Approved	6	295
<i>Of which Applications Paid</i>	2	72

The funding for approved applications will come from the Community Housing reserve (current balance as at 01/04/24 of £2.557m) and when this reserve falls below £2.0m it would then be topped up annually back up to £2.0m from the additional Council Tax Premium monies.

## **5. BUDGET PERFORMANCE – SERVICE POSITIONS**

There has been a small number of Budget Movements in Q1 since the 2024/25 Original Budget was approved. These are reflected in the 24/25 Latest Budgets shown in Appendix 1 and can be summarised as:

<b>Service</b>	<b>24/25 Original Budget £'000</b>	<b>Fleet Budget £'000</b>	<b>ALN Transport Savings £'000</b>	<b>24/25 Latest Budget £'000</b>
Policy, Performance & Public Protection	<b>2,518</b>	6	-	<b>2,524</b>
Highways & Environmental	<b>20,025</b>	(44)	10	<b>19,991</b>
Schools & Lifelong Learning	<b>58,068</b>	-	(154)	<b>57,914</b>
Leadership Group	<b>5,454</b>	38	144	<b>5,636</b>
<b>TOTAL for Services shown</b>	<b>86,065</b>	-	-	<b>86,065</b>

The more significant financial matters have already been referenced within this report.

A breakdown of the 24/25 Controllable Budget position by Service is shown overleaf, with further explanation and detail then shown in Appendices A to N:

Service	Latest Budget £'000	Budget to June 2024 £'000	Actuals to June 2024 £'000	Variance to June 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Customer Contact & ICT	<b>6,673</b>	1,688	1,705	(17)		-	It is expected by the service to breakeven during the 2024/25 financial year.
Democratic Services	<b>5,187</b>	1,366	1,321	45		-	At this stage in the year there are no problem areas identified.
Economy & Regeneration	<b>3,724</b>	1,012	962	50		-	At this stage in the year there are no problem areas identified.
Finance & Procurement	<b>21,417</b>	9,375	8,798	577		<b>1,400</b>	The service expects to underspend significantly by £1.4m, mostly stemming from Treasury management savings due to the benefit of interest rates on Investment Income and no external borrowing has been undertaken in the year to date.
Highways & Environmental Services	<b>19,991</b>	4,055	3,702	353		-	The Service continues to face various cost/income pressures up to the quarter 1 stage of this financial year, and at this point the strategy to reach (within the Service) a break even budget by the end of 2024/25 is challenging.
Legal & Governance Services	<b>1,691</b>	386	376	10		-	At this stage in the year there are no problem areas identified.
People & Organisation	<b>2,413</b>	392	392	-		<b>(20)</b>	There are no problem areas identified at present bar a small overspend on Legacy Pension costs.
Policy, Performance & Public Protection	<b>2,524</b>	647	617	30		-	At this stage in the year there are no problem areas identified.

Continued.....

Service	Latest Budget £'000	Budget to June 2024 £'000	Actuals to June 2024 £'000	Variance to June 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
<b><u>Pyrth Through Age Services</u></b>							
Porth Cymorth Cynnar	<b>4,066</b>	1,467	1,405	62	144		At this early stage in the year, the service is expecting an underspend of £144k mainly driven by a positive financial position in the Housing Service.
Porth Cynnal	<b>38,720</b>	9,781	8,372	(107)	(796)		The service mainly deals with the higher end complex cases and placements. There remain Recruitment challenges, despite the Council's terms and conditions being relatively attractive, with a net cost of £716k being projected within Porth Cynnal for agency staff covering frontline Social Worker roles, which is then being offset partly by a £500k contribution from reserves. Cost pressures resulting from higher costs and/or higher volumes are also being seen in the areas of Older Persons Placements, Supported Living, Learning Disability & Physical Disability placements. Combined this is leading to a projected overspend of £0.8m for the year.
Porth Gofal	<b>17,537</b>	4,494	4,443	51	(245)		Social care continues to face recruitment challenges, despite the Council's terms and conditions being relatively attractive. This is resulting in a continued need to use agency staff in frontline Social Worker roles and Care & Support roles in our Residential Care Homes. Within Porth Gofal there is a £422k net overspend projected for agency costs. There are underspends within Domiciliary Care and the Enablement Team. Overall there is currently a projected overspend of £245k for the year.
<b>Pyrth Through Age Services</b>	<b>60,323</b>	<b>15,742</b>	<b>14,220</b>	<b>7</b>		<b>(897)</b>	

Continued.....

Service	Latest Budget £'000	Budget to June 2024 £'000	Actuals to June 2024 £'000	Variance to June 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Schools & Lifelong Learning	57,914	49,923	49,672	251		250	The Service is projecting an underspend mainly due to the benefit of grant funding within the Lifelong Learning part of the service.
Leadership Group	5,636	1,395	1,715	(320)		(834)	The Out of County placements budget remains under considerable pressure despite the development of the in county facilities due to start coming onstream during Q3. This is mainly due to increasing complexities/needs resulting in higher average placement costs. At this stage an overspend of £834k is anticipated, which includes using £500k from the Placement Equalisation reserve in lieu of the £394k savings not being achievable at present.
Levies, C/Tax Premium & Reserves	6,079	1,345	1,367	(22)		-	Although the forecast is currently showing a break even position there is an element of risk with regard to the WG funding of the Firefighters pension contributions.
<b>Total Controllable Budget</b>	<b>193,572</b>	<b>87,326</b>	<b>84,847</b>	<b>964</b>		<b>(101)</b>	

## **6. CONCLUSION**

The financial landscape continues to be challenging to manage. With 71% (£4.1m) of the Budget Reductions required already complete or on track, significant progress has been made since the 24/25 Budget was set.

However there are in year challenges particularly within Social Care, not least of which is the recruitment challenge to fill essential frontline roles and costs not yet starting to decrease in relation Children's Out of County Placements. There are wider risks to be managed as they play out in relation to General Staff Payawards and SCAPE Pensions funding. Investment is also being put in place to stabilise the Refuse Collection service.

The Council Tax dynamic (which funds approx. 30% of the Council's Budget) is becoming more complex and multifaceted, however on balance it is likely to show a temporary financial benefit during 24/25 based on the data thus far.

The Council has a financially resilient balance sheet, with £44.0m of Earmarked Reserves and £6.7m in General Balances as at 31/03/24. However, relative to the Council's £193.6m budget, the combination of Earmarked Reserves and General Balances only affords approx. 3 months' worth of cover.

Taking all matters into consideration, at this early stage the in-year financial position is being managed within an acceptable level of tolerance, whilst at the same time acknowledging that there are multi-faceted ongoing risks.

All Services and their Budget-holders are expected to continue the proactive Team Ceredigion approach to maximise their financial positions where possible, in order to assist the wider overall Council position.

### **Wellbeing of Future Generations:**

**Has an Integrated Impact Assessment been completed? If not, please state why.**

No

### **Summary of Integrated Impact Assessment:**

<b>Long term:</b>	Not applicable
<b>Collaboration:</b>	Not applicable
<b>Involvement:</b>	Not applicable
<b>Prevention:</b>	Not applicable
<b>Integration:</b>	Not applicable

### **Recommendation(s):**

**To note the overall Revenue position outlined in the report.**

### **Reasons for decision:**

**To recognise the latest financial position.**

**Overview and Scrutiny:**

Considered during the Budget setting process. Moving forwards these quarterly reports will also be on the agenda for each Scrutiny Committee, so that they can explore matters as appropriate and as relevant to their respective remit.

**Policy Framework:**

Medium Term Financial Strategy

**Corporate Well-being Objectives:**

The Budget supports the Strategic Objectives of the Council

**Finance and 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 under Local Government Finance Act 1972.

**Staffing implications:**

Elevated levels of Payawards would pose a risk of needing to review Council and Service priorities.

**Property / asset implications:**

n/a

**Risk(s):**

Risk of insufficient funding if there are significant overspends.

The 24/25 Budget process was incredibly challenging and the in year management of the Budget is no different. The medium term financial outlook is also challenging. The financial risk score therefore remains at the maximum possible score of 25 in the Corporate Risk Register.

**Background Papers:**

Revenue Budget 2024/25

**Appendices:**

Appendix 1: Budget Forecast Report – June 2024 (per CLO)

Appendix 2: Budget Reduction Proposals (approved by Full Council 29/02/24) -  
Current BRAG Status

**Corporate Lead Officer:**

Duncan Hall, Corporate Lead Officer: Finance & Procurement

**Reporting Officer(s):**

Duncan Hall and Justin Davies

**Date:**

09/08/24

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Cyswllt Cwsmeriaid a TGCh / Customer Contact &amp; ICT

Swyddog Arweiniol / Corporate Lead Officer : Alan Morris

## 1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Disgwylir gan y gwasanaeth bydd y gyllideb yn mantoli yn ystod y flwyddyn ariannol 2024/25.

It is expected by the service to breakeven during the 2024/25 financial year.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'000	Rnagolygon 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	4,011	1,015	1,150	(135)	(11)	Disgwylir i'r maes yma orawrio ychydig oherwydd cynnydd mewn gwariant cyflenwadau a gwasanaethau a ddisgwylir yn ddiweddaeach yn y flwyddyn. This area is expected to overspend due an increase in supplies and services expenditure expected later in year.	I / L
Gwasanaethau Cwsmeriaid / Customer Services	1,597	405	304	101	29	Disgwylir i'r maes yma danwario oherwydd trosiant staff. This area is expected to underspend due to staff turnover.	I / L
Gwasanaethau Cymunedol / Community Services	958	241	225	16	(18)	Mae arbedion a gyllidebwyd yn y maws yma yn cael eu hadolygu ar hyn o bryd. Budgeted savings within this area are currently being reviewed.	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	107	27	26	1	-	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>6,673</b>	<b>1,688</b>	<b>1,705</b>	<b>(17)</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

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, nid oes problemau wedi'u nodi.

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 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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 Democraidd / Democratic Services	2,100	593	543	50	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Cymorth Corfforaethol i Wasanaethau / Corporate Service Support	2,634	660	681	(21)	-	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	453	113	97	16	-	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>5,187</b>	<b>1,366</b>	<b>1,321</b>	<b>45</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

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, nid oes problemau wedi'u nodi.

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 2024 Budget to June 2024 £'000	Gwirariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	2,862	733	784	(51)	-	Mae incwm Cyflogau Cafalaf yn parhau i fod yn isel ar y cam cynnar hwm yn y flwyddyn, yn bennaf oherwydd costau dichonoldeg a fydd, gobeithio, yn arwain at brosiectau. Capital Salaries income remains low at this early stage in the year, mainly due to feasibility costs which will hopefully lead on to projects.	C / M
Buddsoddiadau Economaidd Strategol / Strategic Economic Investments	338	35	25	10	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Twf a Menter / Growth & Enterprise	215	132	(2)	134	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Gwasanaethau Cynllunio / Planning Services	196	84	128	(44)	-	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	113	28	27	1	-	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>3,724</b>	<b>1,012</b>	<b>962</b>	<b>50</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Cyllid a Chaffael / Finance and Procurement

Swyddog Arweiniol / Corporate Lead Officer : Duncan Hall

## 1. CRYNODEB / SUMMARY

## Diwedd y Flwyddyn / Year End Forecast:

Disgwylir gan y gwasanaeth y byddant wedi tanwario'n sylweddol ar gyfer y flwyddyn o £1.4m, yn bennaf o'r arbedion rheoli Trysorlys o ganlyniad i mewn cyfraddau llog o ran Incwm Buddsoddi ac ni ymgmerwyd â benthyciadau allanol yn y flwyddyn hvd vma  
The service expects to underspend significantly by £1.4m, mostly stemming from Treasury management savings due to the benefit of interest rates on Investment Income and no external borrowing has been undertaken in the year to date.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	4,054	640	564	76	200	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor / Housing Benefits and Council Tax Support Scheme	7,272	7,272	7,070	202	200	Mae'r tanwariant a ragwelir yn ymwneud â Chynllun Cymorth Treth y Cyngor. The forecast underspend relates to the Council Tax Support Scheme	I / L
Yswiriant, Terfynu a Chostau Corfforaethol Eraill / Insurance, Termination & Other Corporate Costs	1,664	286	286	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Cyfrif Cyfalaf Corfforaethol / Corporate Capital Account	8,427	1,177	878	299	1,000	Mae'r llogau ar fuddsoddiadau a enillwyd yn uwch na'r hyn a gyllidwyd gan fod cyfraddau llog yn parhau'n uwch na'r hyn oedd wedi'i ragweld ac mae'r balansau arian parod ar gael i'w buddsoddi yn uwch na'r disgwyl. Yn ogystal, mae taliadau ar fenthyciadau yn is na'r hyn a gyllidwyd. Gall arbedion pellach ddod i'r amlwg wrth i'r flwyddyn fynd yn ei blaen, yn amodol ar lwybr cyfraddau llog a phenderfyniadau benthycia allanol. There is higher than budgeted interest being generated on investments due to interest rates remaining higher than forecast and the cash balances available to invest being higher than forecast. In addition there are lower payments on loans than budgeted. Further savings may materialise as the year progresses, subject to the path of interest rates and external borrowing decisions.	C / M
<b>CYFANSWM / TOTAL</b>	<b>21,417</b>	<b>9,375</b>	<b>8,798</b>	<b>577</b>	<b>1,400</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Prifffyrdd a Gwasanaethau Amgylcheddol / Highways and Environmental Services

Swyddog Arweiniol / Corporate Lead Officer : Rhodri Llwyd

## 1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Mae'r Gwasanaeth yn wynebu pwysau costau/incwm amrywiol hyd at y cam chwarter 1 o'r flwyddyn ariannol yma, ac ar hyn o bryd mae'r strategeth (o fewn y Wasanaeth) i gyrraedd gyllideb sydd yn mantoli erbyn diwedd 2024/25 yn un heriol.

The Service continues to face various cost/income pressures up to the quarter 1 stage of this financial year, and at this point the strategy to reach (within the Service) a break even budget by the end of 2024/25 is challenging.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir variant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'000	Rhagolygon Diwedd y Flwyddyn tan/(gor) variant 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)
Casglu a Gwaredu Gwastraff / Waste Collection & Disposal	5,805	1,190	1,174	16	(90)	Pwysau incwm masnach is, effaith costau rheoli'r amhariadau casgluadau gwastraff, ac disgwyliadau am arbedion o fewn yr ardal Safleoedd Gwastraff Cartref. Pressure from lower trade income, the impact of managing the waste collection interruptions, and savings expectations within the Household Waste Sites.	C/M
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbws / Parks & Gardens, Highways Cleaning, Parking Services, Harbours	(1,060)	(391)	(269)	(122)	(510)	Pwysau incwm is o'r Gwasanaethau Parcio. Pressure from lower Parking Services income.	C/M
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth / Corporate Passenger Transport, Transport Maintenance Unit	8,509	1,819	1,675	144	192	Rhagolwg tanwariant ar trafndiaeth cymdeithasol (am 1/2 flwyddyn), ac hefyd mae effaith y cyllid y disgwyliar o LIC i gefnogi costau uwch gwasanaethau bysiau Cyhoeddus yn helpu rheoli'r costau uwch o fewn Cludiant Ysgolion. Forecast underspend on social transport (1/2 year), plus impact of the higher funding expected from WG to support increased Public bus services costs and help manage the increased School Transport costs.	C/M
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir / Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	5,223	997	779	218	303	Tanwariant ar costau staff ac effaith incwn cryf o'r ardal Cau'r Ffyrdd'. An underspend on staffing costs, plus the impact of strong income from the Road Closure area.	I/L
Gwasanaethau Prifffyrdd, Diogelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol / Highways Services, Road Safety, Regional Transport Management	748	179	133	46	-	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	766	261	210	51	105	Tanwariant ar costau staff oherwydd amcangyfrif swyddi gwag, hyd at Medi. An underspend due to forecast staffing vacancies up to September.	I/L
<b>CYFANSWM / TOTAL</b>	<b>19,991</b>	<b>4,055</b>	<b>3,702</b>	<b>353</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

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, nid oes problemau wedi'u nodi.  
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 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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 Cyfreithiol / Legal Services	704	141	141	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Gwasanaethau Archwilio / Audit Services	700	173	165	8	-	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 (gan gynnwys Crwneriaid) / Service Management and Strategy (including Coroners)	287	72	70	2	-	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>1,691</b>	<b>386</b>	<b>376</b>	<b>10</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Pobl a Threfniadaeth / People &amp; Organisation

Swyddog Arweiniol / Corporate Lead Officer : Geraint Edwards

## 1. CRYNODEB / SUMMARY

## Diwedd y Flwyddyn / Year End Forecast:

Ar hyn o bryd, nid oes unrhyw adran yn nodi problemau heblaw am orwariant bach o ran costau Pensiwn a Etifeddwyd.

There are no problem areas identified at present bar a small overspend on Legacy Pension costs.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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)
Adnoddau Dynol / Human Resources	1,206	136	142	(6)	(20)	Mae costau pensiwn yn rhagamcanu gorwariant diwedd blwyddyn o £14k. Pension costs are projecting a year-end overspend of £14k.	C/M
Profiad Gweuthiwr / Employee Experience	546	79	81	(2)	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	C/M
Dysgu a Datblygu / Learning and Development	575	155	148	7	-	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	86	22	21	1	-	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>2,413</b>	<b>392</b>	<b>392</b>	<b>-</b>	<b>(20)</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

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, nid oes problemau wedi'u nodi.

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 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	1,036	259	253	6	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Diogelu'r Cyhoedd / Public Protection	1,385	359	337	22	-	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	103	29	27	2	-	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>2,524</b>	<b>647</b>	<b>617</b>	<b>30</b>	<b>-</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Porth Cymorth Cynnar

Swyddog Arweiniol / Corporate Lead Officer : Greg Jones

## 1. CRYNODEB / SUMMARY

**Diwedd y Flwyddyn / Year End Forecast:**

Ar ddechrau'r flwyddyn hon, roedd y gwasanaeth yn rhagweld tanwariant o £144mil yn bennaf oherwydd sefyllfa ariannol gadarn gan y Gwasanaeth Tai.

At this early stage in the year, the service is expecting an underspend of £144k mainly driven by a positive financial position in the Housing Service.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'000	Knagolygon 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 Cymorth Cynnar / Early Intervention Services	914	643	649	(6)	(4)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Gwasanaethau Tai / Housing Services	872	217	162	55	116	Mae'r tanwariant a ragwelir yn ymwneud yn bennaf ag incwm uwch na'r disgwyl (e.e. Incwm Budd-daliadau Tai ar gyfer llety dros dro a chyllid ECO). The projected underspend mainly relates to higher than expected income (e.g. Housing Benefit income for temporary accommodation and ECO funding).	I / L
Canolfannau Lles / Wellbeing Centres	1,594	306	290	16	26	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. Mae incwm yn dechrau dangos arwyddion positif yn y Canolfannau Llesiant ac y mae bellach yn cyflawni lefelau cyn COVID. There are no problem areas identified at present. Income is starting to show encouraging signs in the Wellbeing Centres and is now hitting pre COVID levels.	C / M
Gwasanaeth Ieuencid Ceredigion / Youth Services	579	280	279	1	6	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r tanwariant yn ymwneud â chyllidebau gweithwyr. There are no problem areas identified at present, the underspend relates to Employee budgets	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	107	21	25	(4)	-	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>4,066</b>	<b>1,467</b>	<b>1,405</b>	<b>62</b>	<b>144</b>		

**Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024**

Porth Cynnal

Swyddog Arweiniol / Corporate Lead Officer : Audrey Somerton Edwards

**1. CRYNODEB / SUMMARY****Diwedd y Flwyddyn / Year End Forecast:**

Mae'r gwasanaeth yn ymdrin yn bennaf a'r achosion a lleoliadau mwyaf cymhleth. Mae heriau recriwtio yn parhau, er bod telerau ac amodau'r Cyngor yn gynharol ddeniadol, a rhag-amcangyfrifir cost net o £716mil ar gyfer staff asiantaeth Porth Cynnal sy'n cwmpasu rolau Gweithwyr Cymdeithasol rheng flaen, sy'n cael ei gwrdd yn rhannol gyda chyfraniad o £500mil o'r gronfa wrth gefn. Mae pwysau costau sy'n deillio o gostau uwch a/neu gyfeintiau uwch hefyd i'w gweld gan yr adrannau lleoliadau Pobl Hŷn, Byw â Chymorth, Anabledd Dysgu ac Anabledd Corfforol. Gyda'i gilydd, rhagwelir y bydd hyn yn arwain at orwariant o £0.8miliwn dros y flwyddyn llawn.

The service mainly deals with the higher end complex cases and placements. There remain Recruitment challenges, despite the Council's terms and conditions being relatively attractive, with a net cost of £716k being projected within Porth Cynnal for agency staff covering frontline Social Worker roles, which is then being offset partly by a £500k contribution from reserves. Cost pressures resulting from higher costs and/or higher volumes are also being seen in the areas of Older Persons Placements, Supported Living, Learning Disability & Physical Disability placements. Combined this is leading to a projected overspend of £0.8m for the year.

**2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION**

Gwasanaeth  Service	Y Gyllideb Ddiweddaraf  Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024  Variance to June 2024 £'000	Rnagolygon 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	17,824	4,536	4,804	(268)	(844)	<p>Mae'r gorwariant a ragwelir yn cynnwys cost net defnyddio staff Asiantaeth a Thim a Reolir gan greu gorwariant amcanol o £197mil yn ychwanegol at ddefnyddio £300mil o'r gronfa wrth gefn. Yn ystod y chwarter roedd cynnydd hefyd mewn lleoliadau Asiantaethau Maethu Annibynnol a lleoliadau newydd Plant ar eu Pen eu Hunain yn Ceisio Lloches gan arwain at orwariant a ragwelir o £233mil. Rhagwelir gorwariant hefyd ar Leoliadau Preswyl Pobl Hŷn (£110mil), Taliadau Uniongyrchol Pobl Hŷn (£87mil), a thaliadau Gofalwyr a etifeddwyd (£91mil).</p> <p>The projected overspend includes the net cost of using Agency staff and a Managed Team giving a projected overspend of £197k after using £300k of reserves. During the quarter there was also an increase in IFA placements and a new UASC placement resulting in a projected overspend of £233k. There are also projected overspends on Older Persons Residential Placements( £110k), Older Persons Direct payments (£87k), and Legacy carers payments (£91k).</p>	U / H
Cymorth Estynedig / Extended Support	15,162	3,807	3,610	197	(54)	<p>Rhag-amcanir gorwariant bach gan y gwasanaeth. Rhagwelir y bydd Taliadau Uniongyrchol yn tanwario cyfanswm o £318mil o fewn y gwasanaeth. Fodd bynnag, mae gorwariant mewn adrannau eraill o'r gwasanaeth, gan gynnwys llety Anableddau Dysgu (£205mil), gweithwyr asiantaeth yn y Tim Anabledd (£90mil) a 2 leoliad llety Anabledd Corfforol newydd ers i'r gyllideb gael ei gosod (£70mil).</p> <p>A small overspend is projected on the service. Direct Payments within the service are projected to be underspent by a total of £318k. However, there are overspends within other areas of the service, including LD Beds (£205k), Agency workers in the Disability Team (£90k) and 2 new Physical Disability bed placements since budget setting (£70k).</p>	U / H

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION							
Gwasanaeth  Service	Y Gyllideb Ddiweddaraf  Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwirariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024  Variance to June 2024 £'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)
Lles Meddyliol / Mental Wellbeing	4,317	1,089	1,001	88	(11)	Rhagwelir tanwariant bach gan y bydd 4 lleoliad llety iechyd Meddwl yn dod i ben ers i'r gyllideb gael ei gosod (wedi'u wrthbwysu'n rhannol gan un lleoliad newydd) a fydd yn creu tanwariant a ragwelir o £258mil. Mae hyn wedi'i wrthbwysu gan orwariant sy'n cynnwys cynnydd mewn lleoliadau iechyd meddwl y tu allan i'r sir (£85mil), cefnogaeth iechyd meddwl addasadol (£50mil), costau staffio uwch (£74mil) cynnydd mewn Taliadau Uniongyrchol (£34mil) a chynnydd yng nghostau Cysylltu Bywydau (£27mil). There is a small underspend projected due to 4 Mental Health bed placements ending since budgets were set (partially offset by one new placement) giving a projected underspend of £258k. This has been offset by overspends which include an increase in MH out of county placements (£85k), MH floating support (£50k), increased staffing costs (£74k) and increased Direct Payments (£34k) and an increased Shared Lives cost (£27k).	C / M
Diogelu / Safeguarding	968	249	351	(102)	(366)	Mae'r gorwariant yn ymwneud yn bennaf â chostau staffio ac asiantaeth ychwanegol yn y tîm Diogelu. The overspend mainly relates to additional agency and staffing costs in the Safeguarding team	C / M
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	449	100	122	(22)	479	Mae cyfraniad o £500mil o gronfeydd wrth gefn wedi cael ei ystyried i wrthbwysu'n rhannol y £716mil net o gostau staff asiantaeth a ragwelir ar draws y Gwasanaeth. A £500k contribution from reserves has been factored in to partly offset the net £716k of agency staff costs projected across the Service.	I / L
<b>CYFANSWM / TOTAL</b>	<b>38,720</b>	<b>9,781</b>	<b>9,888</b>	<b>(107)</b>	<b>(796)</b>		

**Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024**

**Porth Gofal** **Swyddog Arweiniol / Corporate Lead Officer : Donna Pritchard**

**1. CRYNODEB / SUMMARY**

**Diwedd y Flwyddyn / Year End Forecast:**

Mae gofal cymdeithasol yn parhau i wynebu heriau recriwtio, er bod telerau ac amodau'r Cyngor yn gymharol ddeniadol. Mae hyn yn arwain at barhâd yn yr angen i ddefnyddio staff asiantaeth ar gyfer rolau Gweithwyr Cymdeithasol rheng flaen a rolau Gofal a Chymorth yn ein Cartrefi Gofal Preswyl. Rhag-amcanwyd gorwariant net o £422mil ar gyfer costau asiantaethau ym Mhorth Gofal. Mae tanwariant yn yr adran Gofal Cartref a'r Tîm Galluogi. Ar y cyfan, rhagwelir gorwariant ar hyn o bryd o £245mil dros y flwyddyn gyfan.

Social care continues to face recruitment challenges, despite the Council's terms and conditions being relatively attractive. This is resulting in a continued need to use agency staff in frontline Social Worker roles and Care & Support roles in our Residential Care Homes. Within Porth Gofal there is a £422k net overspend projected for agency costs. There are underspends within Domiciliary Care and the Enablement Team. Overall there is currently a projected overspend of £245k for the year.

**2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION**

Gwasanaeth  Service	Y Gyllideb Ddiweddaraf  Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	7,808	2,062	2,169	(103)	(181)	Rhagwelir gorwariant gan y gwasanaeth hwn yn bennaf oherwydd y defnydd o weithwyr gofal Asiantaeth yn y cartrefi preswyl a gaiff ei wrthbwyso i raddau gan swyddi gwag yn y rolau hyn (sef gorwariant net o £254mil). Rhagwelir tanwariant mewn adrannau gwasanaeth eraill e.e. tîm maethu (£93mil), sydd wedi lleihau'r gorwariant yn ogystal.  There is an overspend projected on this service due mainly to the use of Agency care workers in the residential homes being somewhat countered by vacant posts in these roles (net effect of £254k overspend). Projected underspends in other service areas e.g. Fostering team (£93k), have also reduced the overspend	U / H
Gwasanaethau Tymor Byr ac wedi'u Targedu / Targeted and Short Term Services	7,256	1,805	1,531	274	385	Mae swyddi gwag gan y Gwasanaeth Galluogi ar hyn o bryd a derbyniodd gyllid gan Y Gronfa Integreiddio Rhanbarthol ar gyfer darparu gwasanaethau yn ogystal, sydd wedi arwain at danwariant a ragwelir (£437mil). Disgwylir tanwariant yn ogystal gan Gofal Cartref (£212m) gan fod gostyngiad yn y nifer sy'n manteisio ar y contractau sydd ar gael, gan arwain at wariant is na'r disgwyl. Mae'r rhain wedi cael eu gwrthbwyso i raddau gan orwariant a ragwelir ar wariant y storfa Offer (£114mil), oherwydd cynnydd yn y galw ac ar y gwariant a ragwelir ym Maes y Môr (£162mil).  Enablement Service is currently carrying vacancies and has also received RIF funding for the provision of services leading to a projected underspend (£437k). There is also an expected underspend on Domiciliary Care (£212k) as there remains a decrease in uptake on the contracts available, leading to lower than expected expenditure. These have been somewhat countered by a projected overspend on the Equipment Store expenditure (£114k), due to an increase in demand and on the projected spend at Maes y Mor (£162k).	C / M

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION							
Gwasanaeth  Service	Y Gyllideb Ddiweddaraf  Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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)
Gwananaethau Asesu a Brysbennu Integredig / Integrated Triage and Assessment Services	1,989	506	623	(117)	(428)	Mae costau ychwanegol staff Asiantaeth yn y rhan hon o'r gwasanaeth wedi'u gwrthbwyso gan rai arbedion oherwydd swyddi gwag, mae hyn yn bennaf o fewn y tîm Brysbennu Porth Gofal. Bydd yr incwm grant yn y gyllideb sylfaenol a dybir hefyd yn cael ei adolygu. There are additional costs of Agency staff in this part of the service offset by some savings from vacant posts, this is primarily within the Porth Gofal Triage team. Grant income assumed in the base budget is also under review.	U / H
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	484	121	120	1	(21)	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>17,537</b>	<b>4,494</b>	<b>4,443</b>	<b>55</b>	<b>(245)</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Ysgolion a Dysgu Gydol Oes / Schools &amp; Lifelong Learning

Swyddog Arweiniol / Corporate Lead Officer : Elen James &amp; Clive Williams

## 1. CRYNODEB / SUMMARY

## Diwedd y Flwyddyn / Year End Forecast:

Mae'r Gwasanaeth yn amcan tanwariant yn bennaf oherwydd grantiau ychwanegol o fewn Gwasanaeth Dysgu Gydol Oes.

The Service is projecting an underspend mainly due to the benefit of grant funding within the Lifelong Learning part of the service.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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)
Ysgolion Cynradd / Primary Schools	20,385	20,385	20,385	-	-	Mae'r cyllid i gyd yn cael ei ddirprwyo i Gyrrff Llywodraethol Ysgolion o 1 Ebrill.	I / L
Ysgolion Uwchradd / Secondary Schools	16,288	16,288	16,288	-	-	All funding is delegated to School Governing Bodies wef 1 April.	I / L
Ysgolion Pob Oed / All-through Schools	12,290	12,290	12,290	-	-		I / L
Gwella Ysgolion / School Improvement	1,802	140	138	2	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Adnoddau Dysgu / Learning Resources	358	(254)	(249)	(5)	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Anghenion Dysgu Ychwanegol / Additional Learning Needs	2,159	422	451	(29)	(42)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. Mae gorwariant oherwydd cynnydd yn llwybrau trafniadaeth ADY There are no problem areas identified at present. There has been an increase in SEN transport routes.	C / M
Gwasanaethau Diwylliannol / Cultural Services	1,055	191	187	4	13	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r tanwariant yn ymwneud â chyllidebau gweithwyr. There are no problem areas identified at present, the underspend relates to Employee budgets	I / L
Dysgu Gydol Oes / Lifelong Learning	585	396	137	259	271	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r tanwariant yn ymwneud â chyllidebau gweithwyr, a grantiau UKSPF. There are no problem areas identified at present, the underspend relates to Employee budgets and UKSPF Grants.	I / L
Ymgysylltu a Chyrhaeddiad / Engagement and Attainment	1,661	249	247	2	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Uned Arlwygo Gorfforaethol / Corporate Catering Unit	1,020	(303)	(383)	80	84	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r tanwariant yn ymwneud â chyllidebau gweithwyr. There are no problem areas identified at present, the underspend relates to Employee budgets	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	311	119	181	(62)	(76)	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>57,914</b>	<b>49,923</b>	<b>49,672</b>	<b>251</b>	<b>250</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

Arweiniol / Leadership

Brif Weithredwr / Chief Executive : Eifion Evans

## 1. CRYNODEB / SUMMARY

## Diwedd y Flwyddyn / Year End Forecast:

Mae'r gyllideb lleoliadau y Tu Allan i'r Sir yn parhau dan bwysau sylweddol er gwaethaf datblygiad cyfleusterau o fewn y sir a fydd yn cychwyn yn ystod Ch3. Mae hyn yn bennaf oherwydd cymhlethdodau/anghenion cynyddol gan arwain at gostau lleoliad uwch ar gyfartaledd. Ar hyn o bryd rhagwelir gorwariant o £834mil, sy'n cynnwys defnyddio £500mil o'r gronfa Cydraddoli Lleoliadau wrth gefn yn hytrach na'r arbedion o £394mil na ellir eu cyflawni ar hyn o bryd.

The Out of County placements budget remains under considerable pressure despite the development of the in county facilities due to start coming onstream during Q3. This is mainly due to increasing complexities/needs resulting in higher average placement costs. At this stage an overspend of £834k is anticipated, which includes using £500k from the Placement Equalisation reserve in lieu of the £394k savings not being achievable at present.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir variant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	512	128	120	8	-	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	(167)	-	-	-	-	Roedd y gyllideb wreiddiol o £349mil wedi'i lleihau i £182mil yn bennaf o ganlyniad i arbedion Trafnidiaeth Dysgwyr. Mae'r balans o £167mil oherwydd Arbedion Ynni (£125mil) y disgwylir iddo gael ei gyflawni drwy ostyngiadau yn y contract ynni corfforaethol o 01/10/24 ac arbediad rhannol-flwyddyn Ysgol Dyffryn Aeron (£55mil) a fydd yn cael ei wireddu yn ystod 25/26. The original budget was £349k which has been reduced by £182k mainly relating to Learner Transport savings. The £167k balance relates to Energy Savings (£125k) which is expected to be achieved through the corporate energy contract reductions from 01/10/24 and a part year saving from Ysgol Dyffryn Aeron (£55k) to materialise in 25/26.	C / M
Cyllid wrth gefn / Contingencies	249	6	6	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Lleoliadau y tu allan i'r Sir / Out of County Placements	5,042	1,261	1,589	(328)	(834)	Ceir 23 lleoliad preswyl a 10 lleoliad coleg. Disgwylir i'r cyfleusterau newydd o fewn y sir gychwyn yn weithredol yn ystod Ch3 o 24/25. Mae'r gost cyfartalog fesul lleoliad wedi cynyddu i oddeutu £300mil. Ar hyn o bryd rhagwelir gwariant gros o £7.2miliwn gyda £500mil o gronfeydd wrth gefn a dybir, ochr yn ochr â symud i'r cyfleusterau o fewn y sir. There are 23 residential placements and 10 college placements. The new in-county facilities are due to start becoming operational during Q3 of 24/25. Average cost per placement has increased to c£300k. Gross expenditure currently forecast to be c£7.2m with £500k from reserves assumed alongside the transition to the in-county facilities.	U / H
<b>CYFANSWM / TOTAL</b>	<b>5,636</b>	<b>1,395</b>	<b>1,715</b>	<b>(320)</b>	<b>(834)</b>		

## Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Mehefin 2024 / Budget Forecast Report June 2024

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

Swyddog Arweiniol / Corporate Lead Officer : Duncan Hall

## 1. CRYNODEB / SUMMARY

## Diwedd y Flwyddyn / Year End Forecast:

Er bod y rhagolygon yn dangos sefyllfa gyfartalog ar hyn o bryd, mae elfen o risg o ran cyllid Llywodraeth Cymru ar gyfer cyfraniadau pensiwn y Gwasanaeth Tân.

Although the forecast is currently showing a break even position there is an element of risk with regard to the WG funding of the Firefighters pension contributions.

## 2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Mehefin 2024 Budget to June 2024 £'000	Gwir wariant hyd at Mehefin 2024 Actuals to June 2024 £'000	Amrywiant hyd at Mehefin 2024 Variance to June 2024 £'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	5,464	1,345	1,367	(22)	-	<p>Pan osodwyd y gyllideb, rhagdybiwyd y byddai'r Cyngor yn derbyn cyllid grant o £87mil yn uniongyrchol o Lywodraeth Cymru mewn perthynas â chynnydd yng nghyfraniadau'r cyflogwyr i bensiynau'r Gwasanaeth Tân. Nid yw'r Cyngor wedi derbyn y grant hyd yma, ond mae Llywodraeth Cymru yn parhau i fod mewn trafodaethau gyda Llywodraeth y Deyrnas Unedig ynghylch ariannu hyn. Ar hyn o bryd, tybir y byddwn yn derbyn cyllid llawn.</p> <p>When the budget was set it was assumed that the Council would receive grant funding direct from WG for £87k in relation to an increase in Firefighters pensions employers contributions. To date the Council has not yet received the grant but WG continue to be in discussions with UK Government with regard to funding of this issue. At this stage it is assumed full funding will be received.</p>	C / M
Premiwm Treth y Cyngor / Council Tax Premium	615	-	-	-	-	<p>Bydd y swm a fydd yn cael ei drosglwyddo i'r Cynllun Tai Cymunedol wrth gefn yn ddibynnol ar y balans wrth gefn ar ddiwedd y flwyddyn. Y balans ar 01/04/24 yw £2.557miliwn ac ychwanegir ato yn unig os bydd yn disgyn o dan £2.0miliwn. Bydd y potensial ar gyfer tanwariant yn cael ei adolygu wrth i'r flwyddyn fynd yn ei blaen.</p> <p>The amount that will be transferred into the Community Housing Reserve will depend on the balance on the reserve at the end of the year. The balance available as at 01/04/24 is £2.557m and this will only be topped up if it falls below £2.0m. The potential for an underspend here will be reviewed as the year progresses.</p>	I / L
Balansau a Chronfeydd wrth gefn / Balances & Reserves	-	-	-	-	-	<p>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.</p> <p>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.</p>	C / M
<b>CYFANSWM / TOTAL</b>	<b>6,079</b>	<b>1,345</b>	<b>1,367</b>	<b>(22)</b>	<b>-</b>		

## Budget Reductions Proposals (approved by Full Council 29/02/24)

Item Ref	Service	Overview & Scrutiny Committee	Area of Service	Narrative	24/25 Revenue Savings / Income Value £'000	BRAG Status (07/08/24)
1	Finance & Procurement	Corporate Resources	NNDR Discretionary Relief	Reduce existing budget headroom and scale back support from 01/04/25 to focus solely on Ceredigion based organisations combined with a maximum award level	10	Blue
2	Finance & Procurement	Corporate Resources	Community Grants Scheme	Reduction in the Scheme's scope to only provide revenue grants via the Welsh Church Fund and the Capital grant budget to be reduced from £200k to £100k	26	Blue
3	Finance & Procurement	Corporate Resources	Insurance	Operational Savings	50	Blue
4	Finance & Procurement	Corporate Resources	Treasury Management	Continued delivery of Treasury Management Savings - Interest Paid on borrowing / Investment Income	365	Blue
5	Finance & Procurement	Corporate Resources	Council Tax Reduction Scheme	Operational Savings based on current volumes	200	Blue
6	Finance & Procurement	Corporate Resources	WG Child Burial & Cremation Grant	Operational Savings - Grant expected to be transferred into Final Settlement, minimal annual spend	15	Blue
7	Porth Cymorth Cynnar	Healthier	Support & Prevention	Operational Savings from Income generation e.g. Climbing Wall	6	Green
8	Porth Cymorth Cynnar	Healthier	Support & Prevention	Operational Savings - Use alternative Minibus arrangements	8	Green
9	Porth Cymorth Cynnar	Healthier	Support & Prevention	Review of locations used for Youth Clubs, together with looking at a greater use of Volunteers	10	Amber
10	Porth Cymorth Cynnar	Healthier	Wellbeing Centres	Greater Commercial Income generation	75	Green
11	Porth Cymorth Cynnar	Healthier	Housing	Operational Savings - maximimise ECO scheme income	10	Green
12	Porth Cymorth Cynnar	Healthier	Housing - Homelessness	Reduce number of properties leased in and move to freehold owned properties, combined with a review of Temporary Accomodation Management Fees paid to external Providers	60	Green
13	Porth Cymorth Cynnar	Healthier	Carers & Community	Review use of Penparcau Family Centre building	5	Green
14	Porth Cymorth Cynnar	Healthier	Support & Intervention	Operational Savings from reviewing Youth Service and Parent and Family SLAs	33	Blue
15	Porth Cymorth Cynnar	Healthier	Energy Savings	Anticipated savings from lower Gas prices from October 23 (indicative 13%)	15	Blue
16	Porth Cynnal	Healthier	Review of Carers Sitting Service	Reduce the level of Budget provision from £255k to £150k and to form part of the wider Day Services & Respite Review	105	Green
17	Porth Cynnal	Healthier	Meals at Home	Cease directly operating the service and signpost to external Providers from April 2024 onwards	18	Blue
18	Democratic Services	Corporate Resources	Translation	Operational savings to reduce the level of external Translation	15	Blue
19	Schools & Lifelong Learning	Learning	Culture - Music Service	Operational savings / efficiencies	10	Blue
20	Schools & Lifelong Learning	Learning	Culture - Theatre Felinfach	Operational savings / efficiencies from vacant post(s)	63	Blue
21	Schools & Lifelong Learning	Learning	Culture - Arts Support	Terminate current Service Level Agreements with Aberystwyth Arts Centre (£30k) & Theatr Mwldan (£14k)	44	Blue
22	Schools & Lifelong Learning	Learning	Culture - Ceredigion Museum	Operational savings / efficiencies from vacant post(s)	26	Blue
23	Schools & Lifelong Learning	Learning	Culture - Ceredigion Museum	Introduce Fees & Charges in order to visit Ceredigion Museum	60	Green
24	Schools & Lifelong Learning	Learning	Culture - Ceredigion Museum	Seek interest parties to operate Ceredigion Museum on a Charitable / Trust basis	25	Red
25	Schools & Lifelong Learning	Learning	Core Staffing	Review of S&LLL Central Structure	259	Green
26	Schools & Lifelong Learning	Learning	Corporate Catering Unit	Outcome of WG Universal Free School Meals Unit Rate increasing from £2.90 to £3.20 from January 24 (reduces the level of Council subsidy Council)	150	Blue
27	Schools & Lifelong Learning	Learning	Energy Savings - Retained Budget	Anticipated savings from lower Gas prices from October 23 (indicative 13%)	3	Blue
28	Schools & Lifelong Learning	Learning	Energy Savings - Delegated Schools	Anticipated savings from lower Gas prices from October 23 (indicative 13%)	56	Blue
29	People & Organisation	Corporate Resources	Various	Operational savings / efficiencies	20	Blue
30	Legal & Governance	Corporate Resources	Various	Operational savings / efficiencies	19	Blue

## Budget Reductions Proposals (approved by Full Council 29/02/24)

Item Ref	Service	Overview & Scrutiny Committee	Area of Service	Narrative	24/25 Revenue Savings / Income Value £'000	BRAG Status (07/08/24)
31	Policy, Performance & Public Protection	Healthier	Community Warden Service	Cease operating a Community Warden Service (No Pest control function just statutory Stray Dogs aspect to be fulfilled) (Fleet element - c£10k)	64	Blue
32	Policy, Performance & Public Protection	Corporate Resources	Supplies & Services	Operational savings to reduce 3rd Party spend	6	Blue
33	Customer Contact, ICT & Digital	Corporate Resources	Mobile Phones / Connections	Operational savings from a reduction in Mobile Phones / IT Connections	55	Blue
34	Customer Contact, ICT & Digital	Corporate Resources	Zoom licence	Operational savings from fully moving to Microsoft Teams	9	Blue
35	Customer Contact, ICT & Digital	Corporate Resources	Printing & Post	Operational efficiencies through reviewing Post Room and Reprographics Services	32	Amber
36	Customer Contact, ICT & Digital	Corporate Resources	Libraries	Retain a presence in each of the 4 current towns but co-locate library provision with other Council Services where-ever possible, combined with reviewing every location's opening hours.	70	Red
37	Customer Contact, ICT & Digital	Corporate Resources	Libraries - Schools Support	Cease the additional Libraries support provided to Schools (This does not affect the Library provision that each School themselves currently operates)	47	Blue
38	Customer Contact, ICT & Digital	Corporate Resources	Mobile Library service	Reduce the current operation from 3 core vehicles + 1 delivery van down to 2 core vehicles.	70	Blue
39	Porth Gofal	Healthier	LA Residential Care Homes	Review collaborative approaches with Health Board etc to maximise the use of Hafan y Waun, Aberystwyth	350	Red
40	Porth Gofal	Healthier	LA Residential Care Homes	Review the future options for Tregerddan Care Home in Bow Street		Red
41	Porth Gofal	Healthier	Day Services	Future Day Services & Respite service to be designed to cost no more than £1.250m pa	500	Green
42	Porth Gofal	Healthier	Charges for non-residential Care	Lobby WG to increase the weekly cap from £100 to £120	125	Amber
43	Porth Gofal	Healthier	Energy Savings	Anticipated savings from lower Gas prices from October 23 (indicative 13%)	21	Blue
44	Economy & Regeneration	Thriving	Public Conveniences	Review of Public Toilets - Combination of increased Fees & Charges, possible closure, reduce running costs or transfer to Town & City Councils where appropriate	100	Green
45	Economy & Regeneration	Corporate Resources	Energy Savings	Anticipated savings from lower Gas prices from October 23 (indicative 13%)	25	Blue
46	Economy & Regeneration	Corporate Resources	Operational Office Buildings	Continue to maximise the range of public facing services in Canolfan Rheidol, Aberystwyth and Penmorfa Aberaeron and seek alternative uses for County Hall, Aberaeron (£150k already assumed in the 23/24 base budget)	50	Green
47	Economy & Regeneration	Corporate Resources	Corporate Estate / Commercial Buildings and Use of Space	Continued maximisation of income opportunities including recovering all costs, following up rent reviews, retain v sell v repurpose considerations	100	Green
48	Economy & Regeneration	Corporate Resources	Energy Schemes	Reduced running costs following capital investment in Energy Schemes - ranging from WG Re:Fit scheme to Solar PVs on key buildings (£125k already assumed in the 23/24 base budget)	100	Green
49	Economy & Regeneration	Thriving	Various	Other Operational Savings / Efficiencies	14	Blue
50	Economy & Regeneration	Thriving	Building Regulations / Land Charges	Increased Income linked to Fees & Charges	30	Blue
51	Highways & Environmental Services	Thriving	Highways Surface Dressing Programme	Reduce Revenue Contribution to Capital by £250k and replace with core Capital funding (no overall expenditure reduction)	250	Blue
52	Highways & Environmental Services	Thriving	Highways Surface Dressing Programme	Reduce Revenue Contribution to Capital by a further £120k with a corresponding £120k reduction in Capital expenditure)	120	Blue
53	Highways & Environmental Services	Thriving	Transport	Remove budget for Bwcabus contribution now that WG have withdrawn funding for the scheme	70	Blue
54	Highways & Environmental Services	Thriving	Streetlighting	Introduce automatic Streetlighting dimming	35	Blue
55	Highways & Environmental Services	Thriving	Arriva Site, Aberystwyth	Convert site to car parking in the short term by extending Maes yr Afon Car park	50	Amber

## Budget Reductions Proposals (approved by Full Council 29/02/24)

Item Ref	Service	Overview & Scrutiny Committee	Area of Service	Narrative	24/25 Revenue Savings / Income Value £'000	BRAG Status (07/08/24)
56	Highways & Environmental Services	Thriving	Parking on the Promenade in Aberystwyth	Introduce Fees & Charges for the Promenade as part of a new Fees & Charges Car Parking charges structure	400	Red
57	Highways & Environmental Services	Thriving	Car Parking - Fees & Charges	New Fees & Charges structure with principles to include charging all year round, Peak / Off peak tiering, Charging beyond 8am to 6pm, Premium locations, simpler charging periods (To be subject to a further Cabinet report)	125	Amber
58	Highways & Environmental Services	Thriving	Harbours - Fees & Charges	Continued move to Full Cost Recovery to eliminate any Council Subsidy plus New Additional Fees for Commercial Passenger Boats	75	Blue
59	Highways & Environmental Services	Thriving	Other Fees & Charges	Increase other H&ES Fees & Charges by inflation (E.g. Road Closures, Section 38)	100	Blue
60	Highways & Environmental Services	Thriving	Community Glass Banks	Replace Community Glass Banks with Council owned bins and Council vehicles to empty	40	Blue
61	Highways & Environmental Services	Thriving	Waste Service	Operational savings - stop producing Waste Calendars	20	Blue
62	Highways & Environmental Services	Thriving	Waste Service	Limit the number of black bags collected from each household	25	Green
64	Highways & Environmental Services	Thriving	Grounds Maintenance	Stop undertaking seasonal Grounds Maintenance work and/or transfer to Town & Community Councils	84	Blue
65	Highways & Environmental Services	Thriving	Street Cleaning	Stop undertaking seasonal Street Cleaning work and/or transfer to Town & Community Councils	32	Blue
66	Highways & Environmental Services	Thriving	Winter Gritting	Review and reduce Winter Gritting routes for Winter 2024 (10% reduction = c£25k)	25	Amber
67	Highways & Environmental Services	Thriving	Household Waste Sites	Review of opening hours across all Household Waste Sites, including closure of 1 Site	100	Amber
68	Highways & Environmental Services	Thriving	Residual Waste Contract	Provisional outcome from new contract procurement (to be considered by 20/02/24 Cabinet)	300	Blue
69	Economy & Regeneration	Corporate Resources	Business Rates Saving	Heat Relief on 2 Biomass facilities	19	Blue
70	Leadership Group	Healthier	Out of County Placements	Additional target to achieve from review of existing Placements and transitional arrangements to new in county facilities	394	Red

TOTAL:

5,793

## BRAG Status Summary (Latest)

£'000

Blue	Complete	2,624	45%
Green	On Track	1,463	25%
Amber	Partially on track but with some issues	467	8%
Red	Not on track and/or major issues and/or higher risk	1,239	21%
<b>TOTAL</b>		<b>5,793</b>	<b>100%</b>

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 3<sup>rd</sup> September 2024

**Title:** Quarter 1 Capital Programme Monitoring Report

**Purpose of the report:** To report on the Capital Expenditure to date

**For:** Information

**Cabinet Portfolio and Cabinet Member:**  
Councillor Gareth Davies, Cabinet Member for Finance & Procurement Services

## 1. **Overall Position**

Details of the latest Capital Programme expenditure to the end of June are attached as Appendix A.

Total expenditure is £10.1m. The Capital Programme Working budget is £68.4m (excluding Contingencies) for the year.

## 2. **New Schemes – Variances, Budget Changes**

The latest budget reflects the amended 2024/25 programme which was approved by Cabinet on 17th July 2024 and in addition the following New Schemes & Budget Changes to the end of June 2024 are reflected: -

### **New Schemes Approved**

- +£128k – HCF – Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)- new approved grant funding for 2024/25
- +£113k – HCF – Housing with Care Fund Objective 3 (Porth Gofal)

### **Budget Changes**

- -£200k – 21<sup>st</sup> Century Schools, Dyffryn Aeron School, Kitchen Works – Vired to Schools additional Capital Works budget – As grant funding was used in 23/24, to fully utilise the Free School Meals grant scheme.

## 3. **Capital Receipts**

£17k of Capital Receipts have been achieved to end of June 2024.

The Capital Programme is monitored on a bi-monthly basis by the Capital Monitoring Group and issues such as project progress, virements, slippage and the implications

arising thereon are considered by the Group and reported through to the Development Group.

**Wellbeing of Future Generations:**

**Has an Integrated Impact Assessment been completed? If not, please state why.**

This report does not refer to a policy or service change.

**Summary of Integrated Impact Assessment:**

**Long term:** N/A  
**Collaboration:** N/A  
**Involvement:** N/A  
**Prevention:** N/A  
**Integration:** N/A

**Recommendation(s):**

To note the report and the successful financial performance.

**Reasons for decision:**

None required.

**Overview and Scrutiny:**

Considered during the budget setting process

**Policy Framework:**

Medium Term Financial Strategy

**Corporate Well-being Objectives:**

All Corporate Priorities are underpinned by the Capital Programme.

**Finance and Procurement implications:**

Compliant

**Legal Implications:**

None

**Staffing implications:**

None

**Property / asset implications:**

None directly

**Risk(s):**

Risk of insufficient funding if there are significant overspends

**Statutory Powers:**

Local Government Finance Act 1992

**Background Papers:**

3 year Capital Programme

**Appendices:**

Appendix A- Capital Programme Monitoring Report

**Corporate Lead Officer:**

Duncan Hall, Corporate Lead Officer: Finance and Procurement

**Reporting Officer:**

Liz Jones (Assistant Accountant)

**Date:**

7<sup>th</sup> August 2024

**Quarter 1 Capital Monitoring Report**

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
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**Schools and Lifelong Learning**

21st Century Schools programme (Band B)	NJ	3,366	4,094	<b>7,460</b>	11	7,449	£200k vired to schools additional capital Works as Dyffryn Aeron Kitchen works was funded by the Free School Meals grant funding, in order to fully utilise the grant in 23/24. No Issue to Report
Ysgol Henry Richards	NJ	24	-	<b>24</b>	-	24	
Childcare Provision	NJ	-	1,426	<b>1,426</b>	1,061	365	
Welsh Medium Immersion Centre and New classroom block	NJ	-	250	<b>250</b>	-	250	
Additional Learning needs Adaptations to School buildings	NJ	-	451	<b>451</b>	10	441	
Llwyn y Eos New Roof	NJ	250	-	<b>250</b>	-	250	
School - additional Capital works	NJ	1,387	-	<b>1,387</b>	324	1,063	£200k vired from 21st Century Schools as Dyffryn Aeron Kitchen works was funded from the Free School Meals grant funding in order to fully utilise the grant in 23/24. No Issue to Report
Aberaeron Comprehensive School - Retaining Wall	NJ	26	-	<b>26</b>	-	26	
Underfloor Heating System - Schools	NJ	590	-	<b>590</b>	-	590	
Urgent Works Schools	NJ	150	-	<b>150</b>	2	148	
Museum New Roof	ND	1,100	-	<b>1,100</b>	-	1,100	
<b>Total - Schools and Lifelong Learning</b>		<b>6,893</b>	<b>6,221</b>	<b>13,114</b>	<b>1,409</b>	<b>11,705</b>	

Quarter 1 Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
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**Porth Cymorth Cynnar**

Wellbeing Centres - Urgent Works	CY	267	-	267	9	258	No Issue to Report
Sports Wales Wellbeing Centres Facilities upgrades	CY	212	117	329	260	69	No Issue to Report
Disabled Facilities Grants	LH	1,400	-	1,400	121	1,279	No Issue to Report
Home Improvement & Houses into Homes Loan Schemes	LH	45	-	45	-	45	No Issue to Report
Community Housing Scheme	LH	600	-	600	72	528	No Issue to Report
Enable Grant for Independent Living	LH	-	146	146	5	141	No Issue to Report
HCF Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)	LH	-	128	128	-	128	New Approved Grant Funding - Schemes include - Managing Better Service £47k & DFG Top up £81k
Intermediate Care Fund- Property Purchases & Renovations	LH	165	-	165	3	162	No Issue to Report
Land and Buildings Development Fund	LH	1,453	-	1,453	356	1,097	No Issue to Report
National Empty Homes Grant Scheme	LH	82	-	82	-	82	No Issue to Report
<b>Total - Porth Cymorth Cynnar</b>		<b>4,224</b>	<b>391</b>	<b>4,615</b>	<b>827</b>	<b>3,788</b>	

**Economic and Regeneration**

Sewage Treatment Works	AB	500	-	500	21	479	No Issue to Report
Urgent Works Other	AB	100	-	100	7	93	No Issue to Report
Buildings - Invest to Save - New ways of working	AB	175	-	175	9	166	No Issue to Report
Energy Scheme Investments	AB	1,252	-	1,252	-	1,252	No Issue to Report
Asset Development Programme	AD	-	180	180	-	180	No Issue to Report
Market Hall Cardigan	AD	108	-	108	-	108	No Issue to Report
Footbridge Replacement Programme	AD	50	-	50	7	43	No Issue to Report
Access Improvement Grant	AD	-	103	103	10	93	No Issue to Report
Green Recovery Delivery Partnership PriorityThemes	AD	-	11	11	0	11	No Issue to Report
Strata Florida	AD	60	-	60	-	60	No Issue to Report
Local Places for nature Capital	AD	-	620	620	1	619	No Issue to Report
Levelling up Projects	AD	-	7,129	7,129	18	7,111	No Issue to Report
<b>Total - Economic and Regeneration</b>		<b>2,245</b>	<b>8,043</b>	<b>10,288</b>	<b>74</b>	<b>10,214</b>	

Quarter 1 Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
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**Highways and Environmental Services**

Highways Infrastructure Renewal / Improvements	PJ	2,080	-	2,080	217	1,863	No Issue to Report
Environmental Services	GJ	60	-	60	-	60	No Issue to Report
Ultra Low Emissions Vehicle Transformation	PJ	-	370	370	63	307	No Issue to Report
EV Charging Infrastructure Grant (WLGA)	PJ	8	121	129	-	129	No Issue to Report
ATF Core Funding 2024/25	PJ	-	500	500	11	489	No Issue to Report
ATF Waunfawr to IBERS Link Phase 1	PJ	-	300	300	2	298	No Issue to Report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	4	946	No Issue to Report
20 mph Core Allocation	PJ	-	100	100	3	97	No Issue to Report
SRIC Rhiwgoch footway link to Aberaeron FY2024/25	PJ	-	358	358	1	357	No Issue to Report
Unadopted Roads - Nant Seilo, Penrhyncoch	PJ	-	50	50	1	49	No Issue to Report
Street Lighting invest to save	PJ	110	-	110	-	110	No Issue to Report
Parking infrastructure	PJ	250	-	250	-	250	No Issue to Report
FCERM ~Small scale Works 24/25 Taliesin Culvert	PJ	-	55	55	1	54	No Issue to Report
Flood Alleviation Schemes Llandre/Borth Leat - Development Stage	PJ	-	46	46	1	45	No Issue to Report
Coastal Protection Aberystwyth - Development Stage	PJ	-	270	270	3	267	No Issue to Report
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	38	38	1	37	No Issue to Report
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	55	55	0	55	No Issue to Report
Llangrannog Coastal Protection - Development Stage	PJ	-	22	22	0	22	No Issue to Report
Coastal Protection Aberaeron	PJ	26,611	-	26,611	5,504	21,107	No Issue to Report
Fleet Replacement	GJ	1,170	-	1,170	228	942	No Issue to Report

**Total - Highways and Environmental Services**

<b>30,289</b>	<b>3,235</b>	<b>33,524</b>	<b>6,038</b>	<b>27,486</b>
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Quarter 1 Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet	
<b><u>Porth Gofal</u></b>							
Urgent Works - Residential Homes	NL	100	-	100	-	100	No Issue to Report
Housing with Care Fund - Safe Accommodation for Children	NL	-	1,013	1,013	171	842	No Issue to Report
HCF Housing with Care Fund Objective 3 Porth Gofal	NL						New Approved Grant Funding. Schemes include, ICES Efficiency Improvements £43k, ICES Equipment - £15k, Manual Handling Training - £12k & Yr Hafod Residential Home Dementia Friendly Conversion - £43k
Residential Homes upgrade	NL	-	113	113	8	105	No Issue to Report
Hafan y Waun Residential Home Capital Investment	NL	830	-	830	31	799	No Issue to Report
	NL	200	-	200	-	200	No Issue to Report
<b>Total - Porth Gofal</b>		<b>1,130</b>	<b>1,126</b>	<b>2,256</b>	<b>210</b>	<b>2,046</b>	
<b><u>UK Shared Prosperity Fund</u></b>							
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	3,834	3,834	1,541	2,293	No Issue to Report
<b>Total - UK Shared Prosperity Fund</b>		<b>-</b>	<b>3,834</b>	<b>3,834</b>	<b>1,541</b>	<b>2,293</b>	
<b><u>Customer Contact</u></b>							
ICT Kit and Infrastructure investment	AM	439	-	439	38	401	No Issue to Report
Digital360 Revenues & Benefits	AM	76	-	76	-	76	No Issue to Report
ICT- Ceri software System	AM	80	-	80	-	80	No Issue to Report
<b>Total - Customer Contact</b>		<b>595</b>	<b>-</b>	<b>595</b>	<b>38</b>	<b>557</b>	

Quarter 1 Capital Monitoring Report

	Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
<b>Finance &amp; Procurement</b>							
Community Grant Scheme	JD	100	-	100	-	100	No Issue to Report
<b>Total - Finance &amp; Procurement</b>		100	-	100	-	100	
<b>Service Reform</b>							
Capitalisation Direction - Service Reform	JD	100	-	100	-	100	No Issue to Report
<b>Total - Service Reform</b>		100	-	100	-	100	
		45,576	22,850	68,426	10,138	58,288	
Contingencies	JD	250	-	250	-	250	
New Approved Grants/Match funding for grant schemes	JD	200	3,759	3,959	-	3,959	
<b>Total - Contingencies</b>		450	3,759	4,209	-	4,209	
<b>TOTAL OVERALL PROGRAMME</b>		46,026	26,609	72,635	10,138	62,497	

Quarter 1 Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
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**PROGRAMME FUNDING**

24/25 Allocation GCG £2.966m and Supported Borrowing £2.888k  
 General Capital Grant c/f from 23/24 to 24/25  
 Supported Borrowing c/f from 23/24 to 24/25  
 Supported borrowing c/f from 22/23 to 24/25  
 Supported Prudential Borrowing (Coastal Protection Schemes)  
 Capital Receipts from Loans Committed in Programme  
 Capital Receipts General Fund  
 Capital Receipts Sale of Schools  
 Capital Receipts Transport Related  
 Developing Education Reserves  
 Corporate earmarked Reserves  
 Revenue/Reserve Contribution  
 Grants

5,854	-	<b>5,854</b>
2,969	-	<b>2,969</b>
2,891	-	<b>2,891</b>
160	-	<b>160</b>
22,620	-	<b>22,620</b>
45	-	<b>45</b>
1,545	-	<b>1,545</b>
109	-	<b>109</b>
215	-	<b>215</b>
3,363	-	<b>3,363</b>
4,813	-	<b>4,813</b>
1,442	-	<b>1,442</b>
-	26,609	<b>26,609</b>

**TOTAL PROGRAMME FUNDING**

<b>46,026</b>	<b>26,609</b>	<b>72,635</b>
Balances	Balances	Balances