

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 03/12/24

Title: 24/25 Controllable Revenue Budget - Financial Performance - Quarter 2

Purpose of the report: To report on the 24/25 Revenue Budget - actual position to the end of September 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 this stage, a projected overspend is forecast for the year of £313k 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.
- Significant cost pressures continuing to increase 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.
- 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) The full and final 24/25 Pay offer for general staff has now been accepted – being £1,290 for each spinal point (up to and including SCP43) and 2.5% for all grades above this. The cost of the pay award is slightly above that budgeted by c£260k, but this will largely be funded by a one-off contingency sum that was set aside in reserves as part of the 23/24 Outturn position. The base budget impact will be addressed in the 25/26 Budget setting process.
- ii) The September 2024 Teachers Pay award has now been determined by WG at 5.5%, which is above the 4% Budget provision made. An extra cost of c£340k for the initial 7/12s part year effect in Ceredigion (full year effect being c£580k) is now anticipated, with funding expecting to be received by WG in the form of additional in year grant funding. The exact allocation is still to be confirmed. The full year effect will need to be transferred by WG into the 25/26 Local Government RSG Settlement.
- 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. Allocation and payment of this grant funding from WG is now expected imminently, although there are no guarantees it is going to 100% cover the expected gap, with there also being a knock on impact from the WG 5.5% Teachers Pay award decision.
- iv) Out of County Children's placements – As at Q2 there are now 26 residential placements (an increase of 3 since Q1) and 10 college placements. The new in-county facilities are due to start becoming operational during Q4 of 24/25. The average cost per residential placement continues to increase and currently stands at c£310k, with total gross expenditure now forecast to be c£9.0m on the 36 placements for 24/25. To partially mitigate the position £1.5m is now being used from reserves (included within the projections) in order to manage the position, which includes 1 very high-end secure placement which is a rare occurrence.
- v) The use of agency staff within Social Care remains considerable due to continued recruitment challenges, with a net cost of £1.767m 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 39 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 £38k per week for the year to date on this aspect).

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 – KEY BENEFITS

At present there are underspends within:

- Finance & Procurement - £1.66m underspend is projected mainly in relation to the Treasury management budgets.
- Schools & Lifelong Learning Service - £311k projected underspend due mainly to the benefit of temporary grant funding opportunities within Lifelong Learning.
- Porth Cymorth Cynnar - £244k projected underspend, mainly within the Housing part of the Service.

In addition there will be a further reduction in the Council's energy costs from 01/10/24, which are now confirmed as being on average 40% lower for Gas and 24% lower for Electricity. This position will assist both the Delegated Schools Budget during the forthcoming winter period and the Corporate savings targets (£225k) for Energy. There will need to be base budget adjustments from all Services (including Schools) as part of the 25/26 Budget and for all Services (except Schools) for Q3 and Q4 of 24/25. This is because funding was allocated corporately when energy originally became a cost pressure. Initial Indications are that the full year effect saving for 25/26 is c£675k once the existing Savings Targets have been factored in.

4. 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 is as follows:

		<u>£'000</u>	<u>%age</u>	<u>No. of items</u>
Blue	Complete	2,649	46%	42
Green	On Track	1,458	25%	14
Amber	Partially on track but with some issues	1,257	22%	12
Red	Not on track and/or major issues and/or higher risk	429	7%	2
		5,793	100%	

In summary 56 items totalling £4.1m (71% of the savings) are either fully complete or fully on track, leaving 14 items totalling £1.7m (29% of the savings) either partly on track or Not on track as yet.

The 2 remaining items in a Red status are shown overleaf:

Item Ref	Area of Service	Narrative	24/25 Savings / Income Value £'000	BRAG Status (16/10/24) and Latest Update
36b	Libraries	Retain a presence in each of the 4 current towns but co-locate library provision with other Council Services wherever possible, combined with reviewing every location's opening hours - Lampeter component	35	<i>Red</i> <i>Awaiting outcome of Building Suitability Review at Lampeter Wellbeing Centre</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>Red</i> <i>Not currently being achieved which is reflected in the Q2 financial forecasts.</i>

Of the 14 Amber and Red items totalling £1.7m, only the following 3 items are not being fully or temporarily mitigated in a wider sense and/or not being reflected in individual Service projected outturn positions:

Item Ref	Area of Service	Narrative	24/25 Revenue Savings / Income Value £'000	BRAG Status (16/10/24)
39	LA Residential Care Homes	Review collaborative approaches with Health Board etc to maximise the use of Hafan y Waun, Aberystwyth	350	<i>Amber</i>
40	LA Residential Care Homes	Review the future options for Tregerddan Care Home in Bow Street		<i>Amber</i>
42	Charges for non-residential Care	Lobby WG to increase the weekly cap from £100 to £120	125	<i>Amber</i>

In a worst case scenario, there is therefore a maximum c£0.5m risk to the Q2 projection if the above items are not achieved in their entirety by year-end. In reality a commercial tenancy has been in place since late July 2024 for the Health Board to occupy part of Hafan y Waun, therefore there is already new income generation offsetting part of item 39.

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 £500k equates to approximately 1% in Band D Council Tax terms.

5. BUDGET PERFORMANCE – COUNCIL TAX (INCLUDING PREMIUMS)

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 below shows that there are now 146 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 24% decline. There has also been a small decrease of 70 Properties that are Second Homes subject to a Council Tax premium during the same period, which is a 4% decline.

	<i>Premium %age</i>	Number of Properties as at 31/10/23	Number of Properties as at 31/10/24	%age Change
<u>Long Term Empty Properties</u>				
Up to & including 5 years	100%	292	256	-12%
Over 5 years and up to & including 10 years	150%	171	104	-39%
Over 10 years	200%	133	90	-32%
Total		596	450	-24%
<u>Second Homes</u>				
	100%	1,648	1,578	-4%

The following table shows a c1% lower level of Council Tax collection (as compared with the last 2 financial years) at this stage in the year. If this does not improve by year-end it could in theory equate to a shortfall of c£660k, however this would not crystallise immediately as collection would still continue in future periods after year-end.

<u>Overall In year Council Tax collection rate</u>	
22/23 Financial Year – up to 31/10/22	64.8%
23/24 Financial Year – up to 31/10/23	65.0%
24/25 Financial Year – up to 31/10/24	63.9%

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 (particularly more so on Second Homes) 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£600k for the 7 months to 31/10/24). 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 c22/10/24 is:

	Number	Value £'000
Total Enquiries	22	n/a
Applications Received	7	339
Applications Rejected / Withdrawn	1	44
Applications Work in Progress	-	-
Applications Approved	6	295
<i>Of which Applications Paid</i>	5	216

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.

6. **BUDGET PERFORMANCE – SERVICE POSITIONS**

There have been no Budget Movements during Q2.

The more significant financial matters have already been referenced within this report. The high level change from Q1 to Q2 are:

Service	Change in Year End Forecast	
Finance & Procurement	260	
People & Organisation	(5)	
<u>Pyrth Through Age Services</u>		
Porth Cymorth Cynnar	100	
Porth Cynnal	(152)	
Porth Gofal	(470)	
<u>Pyrth Through Age Services</u>	(522)	
Schools & Lifelong Learning	61	
Leadership Group	(6)	Excludes additional £1m earmarked from reserves
Total	(212)	

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 Sept 2024 £'000	Actuals to Sept 2024 £'000	Variance to Sept 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Customer Contact & ICT	6,673	2,694	2,599	95		-	It is expected by the service to breakeven during the 2024/25 financial year. The Service is managing several in year challenges.
Democratic Services	5,187	2,639	2,583	56		-	At this stage in the year there are no problem areas identified.
Economy & Regeneration	3,724	1,368	1,303	65		-	At this stage in the year there are no problem areas identified.
Finance & Procurement	21,417	11,495	10,289	1,206		1,660	The service expects to underspend significantly by £1.66m, mostly stemming from Treasury management savings due to the benefit of interest rates on Investment Income and the borrowing for the Aberaeron Coastal Defence Scheme has now been drawn down.
Highways & Environmental Services	19,991	8,016	7,681	335		-	The Service continues to face various cost and income pressures up to the Q2 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, but on target. Corporate funding is being provided for the in-year cost of the new investment in the Waste Collection Service (to be a base budget item in the 25/26 Budget).
Legal & Governance Services	1,691	832	808	24		-	At this stage in the year there are no problem areas identified.
People & Organisation	2,413	810	840	(30)		(25)	At this stage in the year, there are no problem areas identified other than a small overspend mainly in inherited Pension costs.
Policy, Performance & Public Protection	2,524	1,258	1,180	78		-	At this stage in the year there are no problem areas identified.

Continued.....

Service	Latest Budget £'000	Budget to Sept 2024 £'000	Actuals to Sept 2024 £'000	Variance to Sept 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Pyrth Through Age Services							
Porth Cymorth Cynnar	4,066	3,679	3,619	60	244		At this early stage in the year, the service is expecting an underspend of £244k mainly driven by a positive financial position in the Housing Service.
Porth Cynnal	38,720	18,612	19,169	(557)	(948)		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 £872k 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 Looked After Children, Supported Living, Learning Disability & Physical Disability placements. Combined this is leading to a projected overspend of £0.95m for the year.
Porth Gofal	17,537	9,000	9,511	(511)	(715)		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 £628k net overspend projected for agency costs. There are underspends within Domiciliary Care and the Enablement Team. Overall there is currently a projected overspend of £715k for the year.
Pyrth Through Age Services	60,323	31,291	32,299	(1,008)		(1,419)	

Continued.....

Service	Latest Budget £'000	Budget to Sept 2024 £'000	Actuals to Sept 2024 £'000	Variance to Sept 2024 £'000	Year End Forecast under/ (over) spend £'000	Year End Forecast under/ (over) spend £'000	Comment
Schools & Lifelong Learning	57,914	52,653	51,992	661		311	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	2,907	3,786	(879)		(840)	The Out of County placements budget remains under considerable pressure despite the development of the in county facilities due to start coming onstream during Q4. This is mainly due to increasing complexities/needs resulting in higher average placement costs. At this stage an overspend of £840k is anticipated (on projected gross expenditure of £9.0m) which includes using £1.5m from Reserves as a temporary mitigation.
Levies, C/Tax Premium & Reserves	6,079	2,683	2,720	(37)		-	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.
Total Controllable Budget	193,572	118,646	118,080	566		(313)	

7. 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 and only 2 items now remain in a Red status. The maximum level of in year corporate mitigation required is now just under £0.5m.

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 still continuing to increase in relation Children's Out of County Placements, which at a projected £9.0m full year gross cost is a hugely significant Budget item and has required a further £1.0m to be allocated from reserves for 24/25. With 24/25 pay awards now having crystallised, the number of associated risks has now reduced considerably.

The Council Tax dynamic (which funds approx. 30% of the Council's Budget) is becoming more complex and multifaceted, however on balance it should show a temporary financial benefit during 24/25 of between £600k and £1.0m which will assist in managing the overall in year financial position.

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, 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 and to target the elimination of the £313k projected overspend by year-end.

Wellbeing of Future Generations:

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

No

Summary of Integrated Impact Assessment:

Long term:	Not applicable
Collaboration:	Not applicable
Involvement:	Not applicable
Prevention:	Not applicable
Integration:	Not applicable

Recommendation(s):

1. 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. 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 A: Customer Contact & ICT
- 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 & Lifelong Learning
Appendix M: Leadership Group
Appendix N: Levies, Council Tax Premium & Reserves

Corporate Lead Officer:

Duncan Hall, Corporate Lead Officer: Finance & Procurement

Reporting Officer(s):

Duncan Hall and Justin Davies

Date:

11/11/24

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024

Cyswilt Cwsmeriaid a TGCh / Customer Contact & 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. Mae'r Gwasanaeth yn rheoli sawl her yn ystod y flwyddyn.

It is expected by the service to breakeven during the 2024/25 financial year. The Service is managing several in year challenges.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
TGCh / ICT	4,011	1,362	1,353	9	86	Disgwylir i'r maes yma tanwario oherwydd rhagolygon o llai o wariant ar cyflenwadau a gwasanaethau. This area is expected to underspend due to forecast lower supplies and services expenditure.	I / L
Gwasanaethau Cwsmeriaid / Customer Services	1,597	801	706	95	48	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	479	488	(9)	(131)	Mae'r arbedion a gyllidebwyd yn y maes yma yn profi i fod yn heriol i'w gyflawni. Budgeted savings within this area are proving to be challenging to achieve.	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	107	52	52	-	(3)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	6,673	2,694	2,599	95	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024**Gwasanaethau Democritaidd / 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 2024 £'000	Rhagolygon Diwedd y Flwyddyn tan/(gor) wariant Year End Forecast under/(over) spend £'000	Esoniad 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 Democritaidd / Democratic Services	2,100	1,095	995	100	-	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	1,318	1,350	(32)	-	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	226	238	(12)	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	5,187	2,639	2,583	56	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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 Eiddo / Property Services	2,862	829	854	(25)	-	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	104	33	71	-	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	239	109	130	-	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	140	252	(112)	-	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	56	55	1	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	3,724	1,368	1,303	65	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 £1.66m, yn bennaf o'r arbedion rheoli Trysorlys o ganlyniad i mewn cyfraddau llog o ran Incwm Buddsoddi ac mae'r benthycia ar gyfer Cynllun Amddiffyn Arfordirol Aberaeron bellach wedi'i wneud.

The service expects to underspend significantly by £1.66m, mostly stemming from Treasury management savings due to the benefit of interest rates on Investment Income and the borrowing for the Aberaeron Coastal Defence Scheme has now been drawn down.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	1,592	1,448	144	260	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	2,631	1,485	1,146	1,200	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 hyn a disgwyl. Yn ogystal, mae taliadau ar fenthyciadau yn is na'r hyn a gyllidwyd. 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.	I / L
CYFANSWM / TOTAL	21,417	11,495	10,289	1,206	1,660		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 parhau i wynebu pwysau costau ac incwm amrywiol hyd at y cam C2 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, ond ar darged. Mae cyllid Corfforaethol yn cael ei ddarparu ar gyfer cost y buddsoddiad newydd yn ystod y flwyddyn yn y Gwasanaeth Casglu Gwastraff (i fod yn eitem cyllideb sylfaenol yng Nghyllideb 25/26).

The Service continues to face various cost and income pressures up to the Q2 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, but on target. Corporate funding is being provided for the in-year cost of the new investment in the Waste Collection Service (to be a base budget item in the 25/26 Budget).

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
Casglu a Gwaredu Gwastraff / Waste Collection & Disposal	5,805	2,754	2,738	16	(138)	Pwysau incwm masnach is, effaith costau rheoli'r amhariadau casgluadaw gwastraff, a'r her arbedion o fewn yr ardal y Safleoedd Gwastraff Cartref . Pressure from lower trade income, the impact of managing the waste collection interruptions, and the savings challenge within the Household Waste Sites.	C/M
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbws / Parks & Gardens, Highways Cleaning, Parking Services, Harbours	(1,060)	(943)	(574)	(369)	(701)	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	3,572	3,283	289	358	Rhagolwg tanwariant ar trafndiaeth cymdeithasol (am 3/4 flwyddyn), ac hefyd mae effaith y cyllid y disgwylir o LIC i gefnogi costau uwch gwasanaethau bysiau Cyhoeddus yn helpu rheoli'r costau uwch o fewn Cludiant Ysgolion. Forecast underspend on social transport (3/4 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	1,844	1,659	185	324	Tanwariant ar costau staff ac effaith incwm 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	366	253	113	-	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	423	322	101	157	Tanwariant oherwydd amcangyfrif swyddi gwag, hyd at Rhagfyr. An underspend due to staffing vacancies up to December.	I/L
CYFANSWM / TOTAL	19,991	8,016	7,681	335	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024

Gwasanaethau Cyfreithiol a Llywodraethu / Legal & Governance Services

Swyddog Arweiniol / Corporate Lead Officer : Elin Prysor

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Ar yr adeg hon o'r flwyddyn, 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	339	322	17	-	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	350	330	20	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid) / Service Management and Strategy (including Coroners)	287	143	156	(13)	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	1,691	832	808	24	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024

Pobl a Threfniadaeth / People & 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.

At this stage in the year, there are no problem areas identified other than a small overspend mainly in inherited Pension costs.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
Adnoddau Dynol / Human Resources	1,206	190	213	(23)	(25)	Mae costau pensiwn a chostau lechyd Galwedigaethol rhagamcanol i gael eu gorwario ar ddiwedd y flwyddyn. Pension costs and Occupational Health costs projected to be overspent at year end.	C/M
Profiad Gweuthiwr / Employee Experience	546	234	262	(28)	-	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	343	322	21	-	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	43	43	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	2,413	810	840	(30)	(25)		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024

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

Swyddog Arweiniol / Corporate Lead Officer : Alun Williams

1. CRYNODEB / SUMMARY

Diwedd y Flwyddyn / Year End Forecast:

Ar yr adeg hon o'r flwyddyn, 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	508	498	10	-	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	695	627	68	-	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	55	55	-	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	2,524	1,258	1,180	78	-		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 £244k 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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 Cymorth Cynnar / Early Intervention Services	914	1,453	1,465	(12)	-	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	935	867	68	216	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	675	664	11	14	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	575	571	4	14	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	41	52	(11)	-	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	4,066	3,679	3,619	60	244		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 gymharol ddeniadol, a rhag-amcangyfrifir cost net o £872mil 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 £0.95milwn 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 £872k 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 Looked After Children, Supported Living, Learning Disability & Physical Disability placements. Combined this is leading to a projected overspend of £0.95m for the year.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
Gofal wedi'i Gynllunio / Planned Care	17,824	8,700	9,092	(392)	(639)	<p>Mae'r gorwariant a ragwelir yn cynnwys cost net defnyddio staff Asiantaeth a Thim a Reolir gan greu gorwariant amcanol o £376mil yn ychwanegol at ddefnyddio £300mil o'r gronfa wrth gefn. Yn cynnwys costau staffio asiantaeth, rhwng y tim Plant sy'n Derbyn Gofal a'r tim Asesu Plant a Theuluoedd, rhagwelir gorwariant o £597k. Yn ystod y chwarter roedd cynnydd hefyd mewn lleoliadau Asiantaethau Maethu Annibynnol sydd yn rhan o'r gorwariant o £467mil ar leoliad plant o dan ofal. Mae'r gorwariant yma wedi'i mantoli'n rhannol gyda thanwariant ar gostau Leoliadau Preswyl Pobl Hŷn (£426mil).</p> <p>The projected overspend includes the net cost of using Agency staff and a Managed Team giving a projected overspend of £376k after using £300k of reserves. Overall, inclusive of the agency costs, the LAC and Children and Family Assessment team are projected to be overspent by £597k. During the quarter there was also an increase in IFA placements during the quarter leading to an overall projected overspend on the LAC placements of £467k. These overspends have been partially offset by a projected underspend on Older Persons Residential Placements (£426k),.</p>	U / H
Cymorth Estynedig / Extended Support	15,162	7,370	7,518	(148)	(280)	<p>Rydyn yn rhagamcanu gorwariant gan y gwasanaeth. Rhagwelir gorwariant gyda Gwelyau Anableddau Dysgu (£225mil) a Gwelyau Anableddau Corfforol (£222mil). Mae'r rhain wedi'i wrthwyso'n rhannol gan danwariant net ar Daliadau Uniongyrchol (£78mil) a lleoliadau byw gyda chefnogaeth (£81mil).</p> <p>An overspend is projected on the service. The overspend mainly relates to LD Beds (£225k) and PD Beds (£222k). These have been partially offset by a net underspend relating to Direct Payments (£78k) and an underspend on supported living placements (£81k),</p>	U / H

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION							
Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	1,770	1,780	(10)	(17)	Rhagwelir gorwariant yn y gwasanaeth yma. Rydyn yn rhagamcanu tanwariant ar Welyau Iechyd Meddwl (wedi'u wrthbwysu'n rhannol gan un lleoliad newydd) a fydd yn creu tanwariant a ragwelir o £210mil. Mae disgwyl bydd yna hefyd tanwariant ar y tîm Iechyd Meddwl (£21k). Mae hyn wedi'i wrthbwysu gan orwariant sy'n cynnwys cynnydd mewn lleoliadau iechyd meddwl y tu allan i'r sir (£104mil), cefnogaeth iechyd meddwl addasadol (£15mil), costau staffio uwch (£56mil) cynnydd mewn Taliadau Uniongyrchol (£41mil) a chynnydd yng nghostau Cysylltu Bywydau (£32mil). There is a small overspend projected. There are overspends projected on the MH Beds mainly due to 4 placements ending since budgets were set (partially offset by one new placement) giving a projected underspend of £210k. There is also a projected underspend on the Mental Health team (£21k). These have been offset by overspends which include an increase in MH out of county placements (£104k), MH floating support (£15k), increased staffing costs (£56k), increased Direct Payments (£41k) and an increased Shared Lives cost (£32k).	C / M
Diogelu / Safeguarding	968	312	484	(172)	(345)	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	460	295	165	333	Mae cyfraniad o £500mil o gronfeydd wrth gefn wedi cael ei ystyried i wrthbwysu'n rhannol y £872mil 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 £872k of agency staff costs projected across the Service.	I / L
CYFANSWM / TOTAL	38,720	18,612	19,169	(557)	(948)		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 £628mil ar gyfer costau asiantaethau ym Mhorth Gofal. Mae tanwariant yn yr adran Gofal Cartref a'r Tim Galluogi. Ar y cyfan, rhagwelir gorwariant ar hyn o bryd o £715mil 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 £628k net overspend projected for agency costs. There are underspends within Domiciliary Care and the Enablement Team. Overall there is currently a projected overspend of £715k for the year.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September £'000	Gwir wariant hyd at Medi 2024 Actuals to September £'000	Amrywiant hyd at Medi 2024 Variance to September £'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	4,127	4,145	(15)	(503)	Rhagwelir gorwariant gan y gwasanaeth hwn yn bennaf oherwydd y defnydd o weithwyr gofal Asiantaeth yn y cartrefi preswyl a gaiff ei wrthbwyo i raddau gan swyddi gwag yn y rolau hyn (sef gorwariant net o £515mil). 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 £515k overspend).	U / H
Gwasanaethau Tymor Byr ac wedi'u Targedu / Targeted and Short Term Services	7,256	3,619	3,776	(157)	262	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 (£397mil). Disgwylir tanwariant yn ogystal gan Gofal Cartref (£214mil) 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 gwrthbwyo i raddau gan orwariant a ragwelir ar wariant y storfa Offer (£97mil), oherwydd cynnydd yn y galw, defnydd o staff asiantaeth o fewn y tim therapi galwedigaethol ac ar y gwariant a ragwelir ym Maes y Môr (£172mil). Enablement Service is currently carrying vacancies and has also received RIF funding for the provision of services leading to a projected underspend (£397k). There is also an expected underspend on Domiciliary Care (£214k) 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 (£97k), due to an increase in demand, the use of agency staff within the OT Team and on the projected spend at Maes y Mor (£172k).	C / M

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION							
Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir variant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	1,012	1,277	(265)	(446)	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	242	313	(71)	(28)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	17,537	9,000	9,511	(508)	(715)		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 2024

Ysgolion a Dysgu Gydol Oes / Schools & Lifelong Learning

Swyddog Arweiniol / Corporate Lead Officer : Elen James

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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
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. All funding is delegated to School Governing Bodies wef 1 April.	I / L
Ysgolion Uwchradd / Secondary Schools	16,288	16,288	16,288	-	-		I / L
Ysgolion Pob Oed / All-through Schools	12,290	12,290	12,290	-	-		I / L
Gwella Ysgolion / School Improvement	1,802	354	387	(33)	(29)	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	199	197	2	(28)	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	949	803	146	98	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.	C / M
Gwasanaethau Diwylliannol / Cultural Services	1,055	351	365	(14)	(43)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r gorwariant oherwydd incwm mynediad amgueddfa yn llai na'r disgwyl There are no problem areas identified at present, the overspend is due to Museum income less than expected	I / L
Dysgu Gydol Oes / Lifelong Learning	585	461	60	401	345	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r tanwariant yn ymwneud â chyllidebau gweithwyr, a grantiau UKSPF sydd yn parhau tan Chwefror nawr There are no problem areas identified at present, the underspend relates to Employee budgets and UKSPF Grants which have been extended to February now	I / L
Ymgysylltu a Chyrhaeddiad / Engagement and Attainment	1,661	737	583	154	110	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

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION							
Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
Uned Arlwygo Gorfforaethol / Corporate Catering Unit	1,020	41	36	5	(101)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd, mae'r gorwariant oherwydd 83% sydd ar UPFSM wedi cyllido ar 95% There are no problem areas identified at present, the overspend is due to 83% uptake on UPFSM, budgeted on 95%	I / L
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau / Service Management and Strategy	311	598	598	-	(41)	Ni nodwyd unrhyw faes a oedd yn achosi problem ar hyn o bryd. There are no problem areas identified at present.	I / L
CYFANSWM / TOTAL	57,914	52,653	51,992	661	311		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 Ch4. Mae hyn yn bennaf oherwydd cymhlethdodau/anghenion cynyddol gan arwain at gostau lleoliad uwch ar gyfartaledd. Ar hyn o bryd rhagwelir gorwariant o £0.840mil (ar wariant gros rhagamcanol o £9.0m), sy'n cynnwys defnyddio £1.5mil o'r cronfeydd wrth gefn.

The Out of County placements budget remains under considerable pressure despite the development of the in county facilities due to start coming onstream during Q4. This is mainly due to increasing complexities/needs resulting in higher average placement costs. At this stage an overspend of £840k is anticipated (on projected gross expenditure of £9.0m) which includes using £1.5m from Reserves as a temporary mitigation.

2. GWYBODAETH ARIANNOL / FINANCIAL INFORMATION

Gwasanaeth Service	Y Gyllideb Ddiweddaraf Latest Budget £'000	Cyllideb hyd at Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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)
Gŵp Arweiniol / Leadership Group	512	256	237	19	-	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	30	30	-	-	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	2,621	3,519	(898)	(840)	Ceir 26 lleoliad preswyl a 10 lleoliad coleg. Disgwylir i'r cyfleusterau newydd o fewn y sir gychwyn yn weithredol yn ystod Ch4 o 24/25. Mae'r gost cyfartalog fesul lleoliad wedi cynyddu i oddeutu £310mil. Ar hyn o bryd rhagwelir gwariant gros o £9.0miliwn gyda £1.5mil o gronfeydd wrth gefn a dybir, ochr yn ochr â symud i'r cyfleusterau o fewn y sir. There are 26 residential placements and 10 college placements. The new in-county facilities are due to start becoming operational during Q4 of 24/25. Average cost per placement has increased to c£310k. Gross expenditure currently forecast to be c£9.0m with £1.5m from reserves assumed alongside the transition to the in-county facilities.	U / H
CYFANSWM / TOTAL	5,636	2,907	3,786	(879)	(840)		

Adroddiad ar yr hyn a Ragwelir o ran y Gyllideb Medi 2024 / Budget Forecast Report September 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 Medi 2024 Budget to September 2024 £'000	Gwir wariant hyd at Medi 2024 Actuals to September 2024 £'000	Amrywiant hyd at Medi 2024 Variance to September 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	2,683	2,720	(37)	-	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. 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.	C / M
Premiwm Treth y Cyngor / Council Tax Premium	615	-	-	-	-	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. 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.	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.	C / M
CYFANSWM / TOTAL	6,079	2,683	2,720	(37)	-		

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 (16/10/24)
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	Amber
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 Mwdan (£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	Amber
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

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 (16/10/24)
30	Legal & Governance	Corporate Resources	Various	Operational savings / efficiencies	19	Blue
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
36a	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 - Abeaeron component	35	Amber
36b	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 - Lampeter component	35	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	Amber
40	Porth Gofal	Healthier	LA Residential Care Homes	Review the future options for Tregerddan Care Home in Bow Street		Amber
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 & Cnty 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

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 (16/10/24)
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
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	Amber
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	Blue
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	2,649	46%
Green	On Track	1,458	25%
Amber	Partially on track but with some issues	1,257	22%
Red	Not on track and/or major issues and/or higher risk	429	7%
TOTAL		5,793	100%