

TAFLEN BENDERFYNIAD CABINET Y CYNGOR/ COUNCIL CABINET DECISION NOTICE

Dyddiad/Date 20141125

PWNC / SUBJECT

Eitem/Item 7

**Rhaglen Gyfalaf 2014/15 - 2016/17 Adolygiad 2il Chwarter
2014/15 – 2016/17 Capital Programme – 2nd Quarter Review**

PENDERFYNIAD / DECISION

Derbyn yr adroddiad ar adolygiad diwedd yr ail chwarter (sefyllfa 30 Medi 2014) o'r rhaglen gyfalaf, a chymeradwyo'r ariannu addasedig, sef:

- addasiad £2,699,000 gwir lithriadau o 2013/14
- lleihad £3,111,000 mewn benthyca heb gefnogaeth
- cynnydd £2,134,000 mewn defnydd o grantiau a chyfraniadau
- cynnydd £425,000 mewn defnydd o dderbyniadau cyfalaf
- cynnydd £176,000 mewn defnydd o gyfraniadau refeniw
- lleihad £351,000 mewn defnydd o'r gronfa gyfalaf
- cynnydd £417,000 mewn defnydd o gronfeydd eraill

To accept the report on the second quarter review (30 September 2014 position) of the capital programme, and approve the revised financing, namely:

- *an adjustment of £2,699,000 due to actual slippages from 2013/14*
- *a decrease of £3,111,000 in unsupported borrowing*
- *an increase of £2,134,000 in the use of grants and contributions*
- *an increase of £425,000 in the use of capital receipts*
- *an increase of £176,000 in the use of revenue contributions*
- *a reduction of £351,000 in the use of the capital fund*
- *an increase of £417,000 in the use of other reserves.*

Rhesymau dros y penderfyniad / Reason for the decision:-

Fe welwyd bod gwerth y rhaglen gyfalaf eleni bron yn £45m, a chyfanswm y rhaglen tair blynedd gyfredol dros £92m, sy'n parhau i fod yn gyflawniad sylweddol gan y Cyngor yn yr hinsawdd ariannol bresennol. Mae'r lefel gwariant ar ddiwedd Medi eleni yn 33% o'r gyllideb o'i gymharu â'r un cyfnod (6 mis) y llynedd, sef 35%.

Rhaid sicrhau trefniadau ariannu priodol ar gyfer cynlluniau'r Cyngor i wario cyfalaf, a rhaid i'r Cabinet ffurfiol gymeradwyo'r rhaglen gyfalaf a'r ffynonellau ariannu. Mater o drefn yw ymgorffori ariannu trwy grant, ond hefyd mae angen delio gyda sefyllfaoedd lle bu newid rhwng blynyddoedd mewn proffil gwario a gwerth cyfraniadau a derbyniadau cyfalaf.

Argymhellwyd camau er mwyn sicrhau ffynonellau ariannu pendant am gynlluniau cyfalaf 2014/15 - 2016/17.

It was seen that the total value of this year's capital programme was nearly £45 million, and the total of the current three year programme was over £92million, which is still a significant achievement by the Council in the current financial climate. The end of September expenditure level is 33% of the budget as compared to 35% over the same period (6 months) last year.

It is necessary to ensure appropriate financing arrangements for the Council's capital spending plans, and the formal Cabinet must approve the capital programme and its sources of funding. Incorporating funding via grant is a point of order, but it is also necessary to deal with situations where there has been a change in expenditure profiles between years and the value of capital receipts and contributions.

These steps were recommended to ensure definite sources of funding for the 2014/2015 – 2016/17 capital schemes.

Sylwadau neu bwyntiau croes / Observations or opposing views:-

Yn dilyn cyflwyno'r adroddiad gan yr Aelod Cabinet Adnoddau, penderfynwyd derbyn yr adroddiad.

Following the submission of the report by the Cabinet Member for Resources, it was resolved to accept the report.

Barn y swyddogion statudol / The views of the statutory officers:-

1. Y Prif Weithredwr / Chief Executive:-

Mae'n amlwg o'r adroddiad bod rheolaeth o'r Rhaglen Gyfalaf yn fater cymhleth wrth i arian ddod i mewn ac allan, ac wrth i gynlluniau unigol lithro a newid yn eu natur. Mae'r Adran Cyllid i'w ganmol nad yw unrhyw un o'r newidiadau hynny yn arwain at golli adnoddau. Fodd bynnag, cyfrifoldeb yr adrannau gwario unigol yw ceisio sicrhau bod gwariant yn digwydd yn unol â phroffiliau. Mae pob cynllun cyfalaf, wrth gwrs, yn gwireddu canlyniadau i bobl Gwynedd ac mae unrhyw lithriad arnynt yn oedi'r gwireddu hynny. Diau y bydd y Cabinet felly am gadarnhau ei ymrwymiad fel tîm ac yn aelodau cabinet unigol i geisio sicrhau gwariant yn unol â phroffiliau er mwyn gwireddu canlyniadau a addawyd a sicrhau rheolaeth byw o adnoddau cyfalaf.

It is clear from the report that the management of the Capital Programme is a complex issue with fluctuations in funding, slippage on individual schemes and other changes. The Finance Department is to be commended that none of those changes will lead to loss of resources. However, it is the responsibility of the individual spending departments to ensure that expenditure is in accordance with profiles. Each capital scheme, of course, achieves results for the people of Gwynedd and any slippage delays that process. Doubtless, the Cabinet will therefore confirm its commitment as a team and as individual cabinet members to try to ensure that expenditure is in line with profiles in order to realise the promised results and to ensure live management of capital resources.

2. Swyddog Monitro / Monitoring Officer:-

Dim sylwadau i'w hychwanegu o safbwynt priodoldeb.
No comments to add regarding propriety.

3. Prif Swyddog Cyllid / Chief Finance Officer:-

Rwyf wedi cydweithio gyda'r Aelod Cabinet i baratoi'r adroddiad yma ac yn cadarnhau'r cynnwys.

I have collaborated with the Cabinet Member in the preparation of this report and I confirm the content.

Barn yr aelod lleol / Views of the Local Member

Dim yn berthnasol
Not relevant.
