

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Adroddiad i'r: Cyngor

Dyddiad y cyfarfod: 21 Chwefror 2019

Teitl: Adroddiad ar y cyd gan yr Arweinydd, yr Aelod Cabinet â chyfrifoldeb am y Gwasanaeth Cyllid, y Prif Weithredwr â'r Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael ynghylch y gyllideb ar gyfer 2019/20, gan gynnwys y Strategaeth Gyfalaf, y Rhaglen Gyfalaf Tair Blynedd a'r Dangosyddion Darbodus ar gyfer Rheoli Cyfalaf a Rheoli'r Trysorlys.

Pwrpas yr Adroddiad: Cymeradwyo'r Amcangyfrifon Refeniw Net ar gyfer 2019/20; penderfynu ar lefel Treth y Cyngor at ddibenion y Cyngor Sir ar gyfer 2019/20; a chymeradwyo'r Strategaeth Gyfalaf, y rhaglen gyfalaf tair blynedd a'r dangosyddion darbodus.

Er: Penderfyniad

Portffolio Cabinet: Y Cynghorydd Ellen ap Gwynn, Arweinydd y Cyngor, a holl Aelodau'r Cabinet.

1. CYFLWYNIAD

Ar 22 Ionawr a 5 Chwefror, bu i'r Cabinet ystyried a chymeradwyo'r adroddiadau ynghylch y Cyllidebau Refeniw Rheoladwy drafft ar gyfer 2019/20. Roedd yr adroddiadau hynny'n nodi manylion llawn y broses o bennu'r gyllideb.

Ystyriodd y Pwyllgor Cydlynu gynigion y gyllideb ddrafft ac ystyriodd y pedwar Pwyllgor Trosolwg a Chraffu gynigion y gyllideb gan gynnwys yr arbedion arfaethedig o fewn y gwasanaethau perthnasol. Cyflwynodd y Pwyllgorau Trosolwg a Chraffu eu hadborth i'r Cabinet ar 5 Chwefror 2019.

Dyma oedd penderfyniad y Cabinet:

C186 Y Gyllideb Ddrafft ar gyfer 2019/20 gan gynnwys adborth gan y Pwyllgor Cydlynu Trosolwg a Chraffu, y Pwyllgor Trosolwg a Chraffu Cymunedau Iachach, y Pwyllgor Trosolwg a Chraffu Adnoddau Corfforaethol, y Pwyllgor Trosolwg a Chraffu Cymunedau sy'n Dysgu a'r Pwyllgor Trosolwg a Chraffu Cymunedau Ffyniannus.

C186 Draft Budget for 2019/20 including feedback from the Coordinating Overview and Scrutiny Committee, Healthier Communities Overview and Scrutiny Committee, Corporate Resources Overview and Scrutiny Committee, Learning Communities Overview and Scrutiny Committee and Thriving Communities Overview and Scrutiny Committee.

PENDERFYNIAD

(i) Argymhell i'r Cyngor bod Treth y Cyngor o £1,312.33 ar gyfer eiddo Band D yn cael ei osod at ddibenion y Cyngor Sir, sef cynnydd o 7% ar gyfer 2019/20.

(ii) Newid Penderfyniad C166 (i) ac (ii) y Cabinet ar 22/1/19 fel a ganlyn:

Newid cyfanswm y gyllideb sylfaenol ddrafft o £142,847k i £143,624k;

Cymeradwyo cyllideb refeniw ddiwygiedig arfaethedig 2019/20 yn unol â'r hyn a nodir yn y tabl yn yr adroddiad uchod, yn lle'r hyn a nodwyd yn Atodiad 1 yr adroddiad a aeth i'r Cabinet ar 22/1/19.

(iii) Nodi'r adborth gan y Pwyllgorau Trosolwg a Chraffu.

*Rheswm dros y penderfyniad:-
Er mwyn paratoi cyllideb 2019/20.*

DECISION

(i) To recommend to Council that a Council Tax of £1,312.33 for Band D properties for County Council purposes, representing an increase of 7% for 2019/20.

(ii) To amend Cabinet Decision 22/1/19 C166 (i) and (ii) to be amended, as follows:

Substitute the draft base budget total of £142,847k for £143,624k, Approve the amended proposed 2019/20 revenue budgets as set out in the table in the report above, in place of that set out in Appendix 1 of the report to Cabinet 22/1/19.

(iii) To note the feedback from the Overview and Scrutiny Committees.

*Reason for decision:-
To enable budget preparation for 2019/20.*

2. Y GYLLIDEB REFENIW

Diweddarwyd papurau'r gyllideb erbyn hyn i adlewyrchu'r dyraniadau mewnol, y taliadau cyfalaf a'r ad-daliadau mewnol. Mae'r cyllidebau net a'r cyllidebau rheoladwy arfaethedig yn amgaaedig yn Atodiad 1.

Mae perfformiad cyffredinol y Cyngor o ran sicrhau cyllideb gytbwys yn ardderchog ac yn y blynyddoedd diwethaf llwyddwyd i sicrhau gwarged er mwyn cynyddu'r balansau cyffredinol. Mae'n hanfodol ein bod ni'n cynnal y strategaeth bresennol sy'n nodi sut y byddwn yn pennu cyllidebau yn y tymor canolig.

Eleni, ni fu'r broses ar gyfer pennu'r gyllideb a chreu cynlluniau ar gyfer lleihau costau a gwneud arbedion yn un heb drafferthion na heriau gan nad yw'r cyllid sydd ei angen i gynnal gwasanaethau yn ddigonol yn nhermau real. Mae ysgolion yn wynebu straen ariannol gynyddol eleni ac mae'r cynnig hwn o ran y gyllideb ar gyfer y flwyddyn nesaf yn ceisio mantoli'r bwlch y mae ysgolion yn ei wynebu ar gyfer y flwyddyn nesaf ac nid unrhyw fwlch yn y gyllideb ar gyfer y flwyddyn bresennol. Disgwylir y bydd nifer o ysgolion yn wynebu diffyg ariannol ar ddiwedd y flwyddyn ariannol hon. Mae cefnogi'r ysgolion yn golygu llai o gostau diswyddo ac yn sicrhau bod gan fwy o ysgolion gyllideb sy'n fwy cynaliadwy.

Mae cyllid craidd annigonol wrth y Llywodraeth, nad yw'n cynyddu yn unol â'r costau uwch yn genedlaethol, yn golygu bod angen i'r Cyngor barhau i gynllunio a gweithredu cynigion ar gyfer lleihau costau / arbed arian ar gyfer y flwyddyn nesaf a'r dyfodol rhagweladwy.

Mae cynyddu Treth y Cyngor 7% yn hytrach na 5% wedi galluogi i'r cynnig hwn o ran y gyllideb ddarparu £668k yn ychwanegol ar gyfer ysgolion, ac mae hyn yn darparu cyfanswm o tua £2.7m o gyllid ychwanegol i ysgolion a dyma faint sydd ei angen arnynt i aros yn eu hunfan yn sgil y costau uwch a wynebir oherwydd penderfyniadau cenedlaethol.

Mae'r tablau isod yn nodi'r rhagamcanion incwm a gwariant ac yn eu sgil yr arbedion angenrheidiol sy'n cael eu rhagweld dros y tair blynedd nesaf. Fodd bynnag, yn ymarferol nid yw'r dyfodol yn hysbys a gallai'r sefyllfa fod yn well neu'n waeth.

Tabl 1 - Y Gyllideb Refeniw - Incwm

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Treth y Cyngor	39	41	43	45
Grant Cynnal Refeniw Llywodraeth Cymru ac Ardrethi Annomestig Cenedlaethol a ail-ddosbarthwyd	*101	*102	101	101
Cyfanswm yr Incwm	140	143	144	146

Tabl 2 - Diffyg yn y Gyllideb Refeniw

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Gwariant a Gynlluniwyd	145	151	150	152
Incwm Disgwyliedig	140	143	144	146
Yr Arbedion Angenrheidiol	5	8	6	6

I grynhoi, ar sail y rhagdybiaethau, ac yn benodol y cyfraddau chwyddiant uwch a ddisgwyliir, bydd angen i'r Cyngor ostwng costau ac arbed tua £20m erbyn mis Mawrth 2022 ar ben yr arbedion o £39m a wnaethpwyd ers 2012.

* Noder: mae'n cynnwys grantiau a drosglwyddwyd i'r setliad.

Mae'r setliad refeniw bellach yn ariannu llai na thri chwarter cyllideb y Cyngor, ac mae Treth y Cyngor yn ariannu'r gweddill.

Mae Strategaeth Ariannol Tymor Canolig y Cyngor yn nodi y bydd y Cyngor yn ceisio mynd i'r afael â'r heriau ariannol a chyllidebol drwy ystyried blaenoriaethau'r gwasanaethau a ffyrdd gwahanol a dyfeisgar o ddarparu gwasanaethau mewn modd mwy cost effeithiol yn y dyfodol.

Mae'r Strategaeth hefyd yn nodi bod y canlynol yn heriau ariannol i'r Cyngor:

"Mae nifer o flynyddoedd heriol o'n blaenau ym maes llywodraeth leol gan fod cyllid cyhoeddus yn parhau i fod yn eithriadol o dynn. Mae hyn yn cael effaith uniongyrchol ar gyllidebau'r Cyngor. Fodd bynnag, o fynd i'r afael â'r agenda, ystyried sut y gellir

darparu gwasanaethau mewn ffordd wahanol a gwell, a sicrhau mwy o werth am arian i'r trethdalwyr, dylai cyfleoedd godi o'r her hon hefyd."

3. Y STRATEGAETH GYFALAF

Hefyd, ystyriodd y Cabinet strategaeth newydd ar gyfer cyfalaf sydd ynghlwm (Atodiad 2). Fel rhan o God Darbodus diweddaraf CIPFA, mae gofyniad yn awr i baratoi Strategaeth Gyfalaf er mwyn amlinellu'r cyd-destun hirdymor lle gwneir penderfyniadau gan ystyried sefyllfa ariannol gyffredinol yr awdurdod, darparu gwell cysylltiadau rhwng y cyllidebau refeniw a chyfalaf a'r penderfyniadau buddsoddi a benthycia ynghyd â rhoi ystyriaeth briodol i archwaeth risg y Cyngor yn benodol o ran unrhyw weithgaredd masnachol.

4. Y RHAGLEN GYFALAF TAIR BLYNEDD

Mae'r Rhaglen Gyfalaf Tair Blynedd a gyflwynwyd i'r Cabinet a'r Pwyllgorau Trosolwg a Chraffu ynghlwm (Atodiad 3). Bydd adroddiadau'n mynd i'r Cabinet drwy gydol y flwyddyn ynghylch unrhyw newidiadau a wneir i'r rhaglen. £5.591m yw dyraniad cyfalaf cyffredinol Ceredigion (£4.638m oedd y swm gwreiddiol ar gyfer eleni) a chaiff ei rannu rhwng £2.718m o Grant Cyfalaf Cyffredinol a £2.873m o Fenthycia â Chymorth Heb ei Neilltuo. Mae hyn yn gynydd o £953k a chyfran y grant sydd wedi cynyddu.

5. DANGOSYDDION DARBODUS AR GYFER RHEOLI CYFALAF A RHEOLI'R TRYSORLYS

Y Rhaglen Gyfalaf yw sylfaen y Dangosyddion Darbodus arfaethedig sydd ynghlwm (Atodiad 4). Bydd hefyd angen dirprwyo awdurdod bob blwyddyn i'r Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael gyflawni symudiadau o fewn cyfanswm y terfyn awdurdodedig ar gyfer benthyciadau allanol, a'r ffin weithredol.

6. BARN Y SWYDDOG ARWEINIOL CORFFORAETHOL: CYLLID A CHAFFAEL (Swyddog Adran 151)

Mae datganiad am Gronfeydd Wrth Gefn a Neilltuwyd a Balansau Cyffredinol y Cyngor hefyd ynghlwm ar ddiwedd Atodiad 1. Gallaf gadarnhau fod yr amcangyfrif o £5.5m ar gyfer y Balansau Cyffredinol yn ddigonol ar gyfer blwyddyn ariannol 2019/20.

Ar ôl ystyried yr holl faterion a nodwyd yn yr adroddiad hwn, gallaf gadarnhau fod y gyllideb arfaethedig wedi'i pharatoi mewn modd cadarn ar gyfer blwyddyn ariannol 2019/20, gan gydnabod fod rhai meysydd o risg wrth geisio cyflawni rhai o'r argymhellion ar gyfer arbed arian. Bydd cadw at y Strategaeth Ariannol Tymor Canolig o gymorth mawr o ran sicrhau cyllideb flynyddol gytbwys wrth wynebu'r risg o fethu ag ymateb yn hyblyg i'r hyn sy'n anhysbys ar hyn o bryd, a'r tebygrwydd o dderbyn setliad annigonol yn y dyfodol.

**Llesiant
Cenedlaethau'r
Dyfodol:**

**A gwblhawyd Aseiad
Effaith Integredig? Os
naddo, esboniwch pam**

Nid oes angen un gan fod
pennu'r gyllideb yn caniatáu i
wasanaethau barhau.

Argymhellion:

Dylai'r Cyngor wneud y canlynol:

- a) **Nodi, ym marn y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael (Swyddog Statudol Adran 151), fod amcangyfrifon cyllideb 2019/20 mor gadarn ag y gallant fod;**

- b) Nodi, ym marn y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael (Swyddog Statudol Adran 151), fod y lefelau arfaethedig o ran cronfeydd wrth gefn, darpariaethau a balansau'n ddigonol ar gyfer y flwyddyn ariannol sydd ar ddod;
- c) Cymeradwyo'r Amcangyfrifon Refeniw Net a ddiweddarwyd ar gyfer y Cyngor yn 2018/19, sef swm o £140,244k;
- d) Cymeradwyo'r Amcangyfrifon Refeniw Net ar gyfer y Cyngor yn 2019/20, sef swm o £143,624k;
- e) Cymeradwyo'r cyllidebau gwasanaeth manwl ar gyfer 2019/20 a'r cyllidebau diweddaraf ar gyfer 2018/19, fel y nodir yn Atodiad 1 yr adroddiad;
- f) Codi Treth y Cyngor Sylfaenol o £1,312.33 ar gyfer eiddo Band D yn 2019/20;
- g) Cymeradwyo'r Strategaeth Gyfalaf, fel y nodir yn Atodiad 2 yr adroddiad;
- h) Cymeradwyo'r Rhaglen Gyfalaf, fel y nodir yn Atodiad 3 yr adroddiad;
- i) Cymeradwyo'r Dangosyddion Darbodus, fel y nodir yn Atodiad 4 yr adroddiad;
- j) Dirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael gyflawni symudiadau o fewn cyfanswm y terfyn awdurdodedig ar gyfer benthyciadau allanol, a'r ffin weithredol.

Rheswm dros y penderfyniad:

Mae angen pennu'r gyllideb er mwyn sicrhau bod gwasanaethau'n parhau ac er mwyn pennu Treth y Cyngor.

Trosolwg a Chraffu: Fframwaith Polisi:

Ystyriwyd gan y Pwyllgorau Strategaeth Ariannol Tymor Canolig

Blaenoriaethau Corfforaethol:

Pob un

Pwerau Statudol:

Deddf Cyllid Llywodraeth Leol 1972

Papurau Cefndir:

Adroddiadau'r Cabinet a'r Pwyllgorau Trosolwg a Chraffu ynghylch y Gyllideb. Y Setliad Refeniw a Chyfalaf Dros Dro a chyhoeddiadau eraill Llywodraeth Cymru. Canlyniadau Ymarfer Ymgysylltu â'r Cyhoedd ynghylch y Gyllideb.

Atodiadau:

Fel y cyfeirir atynt yn yr adroddiad

Swyddog Arweiniol Corfforaethol:

S Johnson

Swyddog Adrodd:

S Johnson

Dyddiad:

12/02/19

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to:	Council
Date of meeting:	21st February 2019
Title:	Joint Report of the Leader, Cabinet Member with responsibility for Finance Service, the Chief Executive and the CLO – Finance and Procurement upon the Budget for 2019/20, including the Capital Strategy, the Three-Year Capital Programme and Prudential Indicators for Capital and Treasury Management.
Purpose of Report:	To approve the Net Revenue Estimates for 2019/20 to determine the level of Council Tax for County Council purposes for 2019/20; to approve the Capital Strategy, the three-year capital programme and prudential indicators.
For:	Decision
Cabinet Portfolio:	Cllr Ellen ap Gwynn, Leader of the Council, and all Cabinet Members

1. INTRODUCTION

Cabinet considered and approved the budget reports at their meetings held on the 22nd January and the 5th February upon the draft Controllable Revenue Budgets for 2019/20 and those reports set out the full details of the budget process.

The Coordinating Committee considered the draft budget proposals and the four Overview and Scrutiny Committees considered the budget proposals including the proposed savings for their respective services and reported their feedback to Cabinet on the 5th of February 2019.

Cabinet resolved as follows:

C186 Cyllideb Ddrafft ar gyfer 2019/20 gan gynnwys adborth o'r Pwyllgor Cydlynu Trosolwg a Chraffu, Pwyllgor Trosolwg a Chraffu Cymunedau Iachach, Pwyllgor Trosolwg a Chraffu Adnoddau Corfforaethol, Pwyllgor Trosolwg a Chraffu Cymunedau sy'n Dysgu a Phwyllgor Trosolwg a Chraffu Cymunedau Ffyniannus.

C186 Draft Budget for 2019/20 including feedback from the Coordinating Overview and Scrutiny Committee, Healthier Communities Overview and Scrutiny Committee, Corporate Resources Overview and Scrutiny Committee, Learning Communities Overview and Scrutiny Committee and Thriving Communities Overview and Scrutiny Committee.

PENDERFYNIAD

(i) Gosod Treth y Cyngor o

DECISION

(i) To recommend to Council that a

£1,312.33 ar gyfer eiddo Band D at ddibenion y Cyngor Sir, sef cynnydd o 7% ar gyfer 2019/20.

(ii) Newid Penderfyniad C166(i) ac (ii) y Cabinet ar 22/1/19 fel a ganlyn:

Newid cyfanswm y gyllideb sylfaenol ddrafft o £142,847k i £143,624k;
Cymeradwyo cyllideb refeniw ddiwygiedig arfaethedig 2019/20 yn unol â'r hyn a nodir yn y tabl yn yr adroddiad uchod, yn lle'r hyn a nodwyd yn Atodiad 1 yr adroddiad a aeth i'r Cabinet ar 22/1/19.
(iii) Nodi'r adborth o'r Pwyllgorau Trosolwg a Chraffu.

*Rheswm dros y penderfyniad:-
Er mwyn paratoi cyllideb 2019/20.*

Council Tax of £1,312.33 for Band D properties for County Council purposes, representing an increase of 7% for 2019/20.

(ii) To amend Cabinet Decision 22/1/19 C166 (i) and (ii) to be amended, as follows:

Substitute the draft base budget total of £142,847k for £143,624k, Approve the amended proposed 2019/20 revenue budgets as set out in the table in the report above, in place of that set out in Appendix 1 of the report to Cabinet 22/1/19.
(iii) To note the feedback from the Overview and Scrutiny Committees.

*Reason for decision:-
To enable budget preparation for 2019/20.*

2. REVENUE BUDGET

The budget papers have now been updated to reflect internal allocations, capital charges and internal recharges. The proposed controllable and net budgets are therefore enclosed as Appendix 1.

The Councils overall performance at bringing in a balanced budget is excellent and in recent year's surpluses have been achieved to enable general balances to be increased. It is essential that we maintain the current strategy, which sets out how we are to deliver budget setting over the medium term.

This year's budget setting together with the identified cost reductions and savings plans have not been without their difficulties and challenges as the funding required to maintain service provision in real terms is not sufficient. Schools are facing increased financial strain in the current year and this budget proposal for next year seeks to balance the gap that schools face for next year and not any current year budget gap. Many Schools are expected to be in a deficit position at the end of this financial year. Supporting the Schools means less redundancy costs and more schools with a more sustainable budget.

Insufficient core Government Funding that does not keep pace with national increased costs pressures means the Council needs to continue planning and implementing cost reductions and or savings for next year and for the foreseeable future.

Increasing Council Tax by 7% and not 5% has enabled this budget proposal to provide an additional £668k for Schools and in total this provides Schools with around £2.7m extra funding and this is their requirement to stand still due to the increased cost pressures faced as a result of national decisions.

The tables below set out the income and expenditure projections and therefore the

anticipated estimated savings requirement over the next three years. In practice the future is not known and the position could be better or worse.

Table 1 – Revenue Budget – Income

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Council Tax	39	41	43	45
Welsh Government Revenue Support Grant and Redistributed National Non Domestic Rates	*101	*102	101	101
Total Income	140	143	144	146

Table 2 – Revenue Budget Shortfall

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Planned Expenditure	145	151	150	152
Expected Income	140	143	144	146
Savings Requirement	5	8	6	6

In summary based on the assumptions and in particular a higher inflation rate expected, the Council is required to reduce costs and save approximately £20m by March 2022 on top of the savings achieved since 2012 of £39m.

* Note: includes grants transferred into the settlement.

The revenue settlement now funds less than three quarters of the Councils budget with Council Tax covering the balance.

The Council’s Medium Term Financial Strategy (MTFS), states that the Council will strive to meet the financial and budgetary challenges by considering service priorities, and looking at different and innovative ways of providing services in a more cost effective manner in the future.

The MTFS also set out the following as the financial challenge of the Council.

“There are many challenging years ahead in local government with public finances continuing to be extremely tight, and this has a direct impact on the Council’s budgets. However, from this challenge opportunities should also arise by seizing the agenda and considering how services can be delivered differently and better, and ensuring greater value for money for the taxpayer.”

3. CAPITAL STRATEGY

Cabinet also considered a new strategy for Capital which is attached (Appendix 2) As part of an updated CIPFA Prudential Code, there is now a requirement to produce a Capital Strategy in order to set out the longer term context in which decisions are made having regard to the overall financial position of the authority, to provide improved links

between revenue and capital budgets and investment and borrowing decisions and also to give appropriate consideration to the Council's risk appetite particularly around any commercial activity.

4. THREE-YEAR CAPITAL PROGRAMME

The Three Year Capital Programme is attached (Appendix 3) as presented to Cabinet and the Overview and Scrutiny Committees. Any changes to the programme will be reported to Cabinet throughout the year. Ceredigion's general capital allocation is £5.591m (this year's original sum was £4.638m) and is split between General Capital Grant £2.718m and Unhypothecated Supported Borrowing £2.873m. This is an increase of £953k and it is the grant proportion that has been increased.

5. PRUDENTIAL INDICATORS FOR CAPITAL AND TREASURY MANAGEMENT

The Capital Programme forms the basis of the proposed Prudential Indicators which are attached (Appendix 4). It is also necessary each year to delegate authority to the CLO - Finance and Procurement to effect movement within the total of the authorised limit of external borrowing, and the operational boundary.

6. OPINION OF THE CLO - FINANCE & PROCUREMENT (Section 151 Officer)

A statement of the Councils Earmarked Reserves and General Balances is also attached at the end of Appendix 1. I am able to confirm that the estimated level of General Balances of £5.5m, is adequate for the 2019/20 financial year.

Taking all the matters contained in this report into account I am able to confirm that the proposed budget has been prepared in a robust manner for the 2019/20 financial year, whilst acknowledging that there are some risk areas insofar as delivering some of the saving proposals. Keeping to the plan set out in the Medium Term Financial Strategy will ensure that the risk of not being able to respond flexibly to the unknown and most likely inadequate future settlements will assist greatly with annual budget balancing.

Wellbeing of Future Generations:	Has an Integrated Impact Assessment completed? If, not, please state why.	Not required as budget setting enables service delivery continuance.
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Recommendations:

That Council:

- a) **Notes that, in the opinion of the Corporate Lead Officer – Finance and Procurement (Statutory Section 151 Officer), the 2019/20 budget estimates are as robust as they can be.**
- b) **Notes that, in the opinion of the Corporate Lead Officer – Finance and Procurement (Statutory Section 151 Officer), the proposed planned levels of reserves, provisions and balances is adequate in respect of the forthcoming financial year.**
- c) **Approves the Updated Net Revenue Estimates for the Council for 2018/19 in the sum of £140,244k;**
- d) **Approves the Net Revenue Estimates for the Council for 2019/20 in the sum of £143,624k;**
- e) **Approves the detailed service budgets for 2019/20 and the updated 2018/19, set out in Appendix 1 of the report;**
- f) **Levy a Basic Council Tax of £1,312.33 for 2019/20 for Band D properties;**

- g) Approves the Capital Strategy, set out in Appendix 2 of the report**
- h) Approves the Capital Programme, as set out in Appendix 3 of the report;**
- i) Approves the Prudential Indicators, set out in the Appendix 4 of the report;**
- j) Delegates authority to the Corporate Lead Officer - Finance and Procurement to effect movement within the total of the authorised limit of external borrowing, and the operational boundary.**

Reasons for decision: Budget requirement to enable service continuance and Council Tax Setting.

Overview and Scrutiny: Considered

Policy Framework: Medium Term Financial Strategy

Corporate Priorities: All

Statutory Powers: Local Government and Finance Act 1972

Background Papers: Cabinet and Overview and Scrutiny Committee Budget Reports. Provisional Revenue and Capital Settlement and other Welsh Government announcements. Results of the Public Budget Engagement Exercise.

Appendices: As referenced in the report.

Corporate Lead Officer: S Johnson

Reporting Officer: S Johnson

Date: 12/02/19

CYLLIDEB 2019-20

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BUDGET 2019-20

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Statement of Earmarked Reserves and General Balances	56-57

Datganiad am Wariant a'r Dreth Gyngor Arfaethedig

Mae'r Cyngor yn rhagweld y bydd yn gwario £210.9 miliwn yn 2019-20. Bydd incwm o £36.7 miliwn yn dod wrth Grantiau, £29.0 miliwn wrth Incwm Arall a £1.3 miliwn wrth Gronfeydd Wrth Gefn. Bydd y Gwariant Net yn cael ei ddiwallu gan Grantiau'r Llywodraeth a Thalwyr y Dreth Gyngor.

Gwasanaeth	Gwariant Crynswth £000's	Grantiau £000's	Incwm Arall £000's	Cronfeydd Wrth Gefn £000's	Gwariant Net £000's
Ysgolion	76,214	(8,033)	(3,951)	(846)	63,384
Dysgu Gydol Oes a Diwylliant	7,750	(1,396)	(1,816)	-	4,538
Cyllid a Chaffael	15,279	(18,145)	(668)	(299)	(3,833)
Gwasanaethau Democraidd	2,246	-	(1)	-	2,245
Pobl a Threfniadaeth	1,774	(948)	(47)	(11)	768
Gwasanaethau Plant	11,569	(1,146)	(1,914)	-	8,509
Gwasanaethau Oedolion	48,707	(2,922)	(13,129)	-	32,656
Polisi a Pherfformiad	3,551	(289)	(333)	-	2,929
Priffyrdd a Gwasanaethau Amgylcheddol	25,409	(2,945)	(4,508)	(12)	17,944
Economi ac Adfywid	7,564	(1,136)	(2,108)	(628)	3,692
Cyswllt Cwsmeriaid	2,257	-	(317)	-	1,940
Gwasanaethau Cyfreithiol a Llywodraethu	978	-	(214)	(60)	704
Grŵp Arweiniol	644	-	-	2,900	3,544
Arollau, Premium Treth y Cyngor a Chronfeydd	6,956	-	-	(2,352)	4,604
CYFANSWM	210,898	(36,960)	(29,006)	(1,308)	143,624

Gwariant Net a gyllidir gan: £000's

Crynswth y Cyllid Allanol 102,091

Talwyr y Dreth Gyngor 41,533

143,624

Treth Gyngor Sir Band D (Ac eithirio Heddlu Dyfed Powys a Chynghorau Tref/Cymuned)

£
1,312.33

Statement of Expenditure and Proposed Council Tax

The Council is anticipating to spend £210.9 million in 2019-20. Income of £36.7 million will come from Grants, £29.0 million from Other Income and £1.3 million from Reserves. The Net Expenditure will be met by Government Grants and Council Tax Payers.

Service	Gross Expenditure £000's	Grants £000's	Other Income £000's	Reserves £000's	Net Expenditure £000's
Schools	76,214	(8,033)	(3,951)	(846)	63,384
Lifelong Learning and Culture	7,750	(1,396)	(1,816)	-	4,538
Finance & Procurement	15,279	(18,145)	(668)	(299)	(3,833)
Democratic Services	2,246	-	(1)	-	2,245
People & Organisation	1,774	(948)	(47)	(11)	768
Children Services	11,569	(1,146)	(1,914)	-	8,509
Adult Services	48,707	(2,922)	(13,129)	-	32,656
Policy & Performance	3,551	(289)	(333)	-	2,929
Highways & Environmental Services	25,409	(2,945)	(4,508)	(12)	17,944
Economy & Regeneration	7,564	(1,136)	(2,108)	(628)	3,692
Customer Contact	2,257	-	(317)	-	1,940
Legal & Governance	978	-	(214)	(60)	704
Leadership Group	644	-	-	2,900	3,544
Levies, Council Tax Premium & Reserves	6,956	-	-	(2,352)	4,604
TOTAL	210,898	(36,960)	(29,006)	(1,308)	143,624

Net Expenditure Financed by:

Aggregate External Finance

Council Tax Payers

£000's

102,091

41,533

143,624

£

1,312.33

County Council Tax at Band D (Excluding Dyfed-Powys Police and Town/Community Councils)

Crynodeb o'r Gyllideb Reoladwy

Gwasanaeth	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Ysgolion	49,284	46,539	46,539
Dysgu Gydol Oes a Diwylliant	2,407	2,378	2,378
Cyllid a Chaffael	18,878	18,339	18,339
Gwasanaethau Democraidd	1,942	1,904	1,904
Pobl a Threfniadaeth	1,899	1,871	1,871
Gwasanaethau Plant	6,876	6,794	6,794
Gwasanaethau Oedolion	24,900	24,420	24,420
Polisi a Pherfformiad	2,144	2,066	2,066
Priffyrdd a Gwasanaethau Amgylcheddol	16,878	16,677	16,677
Economi ac Adfywid	3,510	3,430	3,430
Cyswllt Cwsmeriaid	4,837	4,779	4,779
Gwasanaethau Cyfreithiol a Llywodraethu	1,389	1,298	1,298
Grŵp Arweiniol	4,076	5,019	5,019
Ardollau, Premiwm Treth y Cyngor a Chronfeydd	4,604	4,730	4,730
CYFANSWM Y GYLLIDEB REOLADWY	143,624	140,244	140,244

Summary of Controllable Budget

Service	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Schools	49,284	46,539	46,539
Lifelong Learning & Culture	2,407	2,378	2,378
Finance & Procurement	18,878	18,339	18,339
Democratic Services	1,942	1,904	1,904
People & Organisation	1,899	1,871	1,871
Children Services	6,876	6,794	6,794
Adult Services	24,900	24,420	24,420
Policy & Performance	2,144	2,066	2,066
Highways & Environmental Services	16,878	16,677	16,677
Economy & Regeneration	3,510	3,430	3,430
Customer Contact	4,837	4,779	4,779
Legal & Governance	1,389	1,298	1,298
Leadership Group	4,076	5,019	5,019
Levies, Council Tax Premium & Reserves	4,604	4,730	4,730
TOTAL CONTROLLABLE BUDGET	143,624	140,244	140,244

Crynodeb o'r Wariant Net

Gwasanaeth	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Ysgolion	63,384	60,364	60,364
Dysgu Gydol Oes a Diwylliant	4,538	4,467	4,467
Cyllid a Chaffael	(3,833)	(3,927)	(3,927)
Gwasanaethau Democrataidd	2,245	2,201	2,201
Pobl a Threfniadaeth	768	762	762
Gwasanaethau Plant	8,509	8,395	8,395
Gwasanaethau Oedolion	32,656	32,024	32,024
Polisi a Pherfformiad	2,929	2,835	2,835
Priffyrdd a Gwasanaethau Amgylcheddol	17,944	17,722	17,722
Economi ac Adfywid	3,692	3,608	3,608
Cyswllt Cwsmeriaid	1,940	1,939	1,939
Gwasanaethau Cyfreithiol a Llywodraethu	704	626	626
Grŵp Arweiniol	3,544	4,498	4,498
Arollau, Premium Treth y Cyngor a Chronfeydd	4,604	4,730	4,730
CYFANSWM GWARIANT NET	143,624	140,244	140,244
Crynswth y Cyllid Allanol	102,091	101,251	101,251
Diwallwyd gan Dalwyr y Dreth Gyngor	41,533	38,993	38,993
	Rhif	Rhif	Rhif
Sail y Dreth Gyngor	31,648	31,683	31,683
	£	£	£
Eiddo a ddaw dan Band D y Dreth Gyngor Sir	1,312.33	1,226.48	1,226.48
Treth Band D Cynghorau Cymuned (Cyfartaledd)	34.93	32.57	32.57
Treth Band D Heddlu Dyfed-Powys	248.56	224.56	224.56
Cyfanswm Cyfartaledd y Dreth Gyngor Band D	1,595.82	1,483.61	1,483.61
Praeseptau'r Cynghorau Cymuned	1,105,416	1,031,899	1,031,899

Summary of Net Expenditure

Service	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Schools	63,384	60,364	60,364
Lifelong Learning and Culture	4,538	4,467	4,467
Finance & Procurement	(3,833)	(3,927)	(3,927)
Democratic Services	2,245	2,201	2,201
People & Organisation	768	762	762
Children Services	8,509	8,395	8,395
Adult Services	32,656	32,024	32,024
Policy & Performance	2,929	2,835	2,835
Highways & Environmental Services	17,944	17,722	17,722
Economy & Regeneration	3,692	3,608	3,608
Customer Contact	1,940	1,939	1,939
Legal & Governance	704	626	626
Leadership Group	3,544	4,498	4,498
Levies, Council Tax Premium & Reserves	4,604	4,730	4,730
TOTAL NET EXPENDITURE	143,624	140,244	140,244
Aggregate External Funding	102,091	101,251	101,251
Met by Council Taxpayers	41,533	38,993	38,993
	No.	No.	No.
Council Tax Base	31,648	31,683	31,683
	£	£	£
County Council Tax Band D Properties	1,312.33	1,226.48	1,226.48
Community Councils Band D Tax (Average)	34.93	32.57	32.57
Dyfed-Powys Police Band D Tax	248.56	224.56	224.56
Total Average Band D Council Tax	1,595.82	1,483.61	1,483.61
Community Councils Precepts	1,105,416	1,031,899	1,031,899

CYNGOR SIR CEREDIGION / CEREDIGION COUNTY COUNCIL

Costau Gweithwyr

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Ysgolion	48,259	45,283	45,283
Dysgu Gydol Oes a Diwylliant	3,960	3,745	3,745
Cyllid a Chaffael	4,296	4,510	4,510
Gwasanaethau Democraidd	775	764	764
Pobl a Threfniadaeth	2,250	2,254	2,254
Gwasanaethau Plant	4,917	4,822	4,822
Gwasanaethau Oedolion	10,823	10,351	10,351
Polisi a Pherfformiad	2,393	2,381	2,381
Prifffyrdd a Gwasanaethau Amgylcheddol	8,382	7,915	7,915
Economi ac Adfywid	4,118	3,996	3,996
Cyswllt Cwsmeriaid	4,049	3,893	3,893
Gwasanaethau Cyfreithiol a Llywodraethu	971	873	873
Grŵp Arweiniol	476	476	476
Arollau, Premium Treth y Cyngor a Chronfeydd	0	0	0
IS-GYFANSWM	95,669	91,263	91,263
Cyflogau Aelodau	934	908	908
CYFANSWM	96,603	92,171	92,171

Employee Costs

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Schools	48,259	45,283	45,283
Lifelong Learning and Culture	3,960	3,745	3,745
Finance & Procurement	4,296	4,510	4,510
Democratic Services	775	764	764
People & Organisation	2,250	2,254	2,254
Children Services	4,917	4,822	4,822
Adult Services	10,823	10,351	10,351
Policy & Performance	2,393	2,381	2,381
Highways & Environmental Services	8,382	7,915	7,915
Economy & Regeneration	4,118	3,996	3,996
Customer Contact	4,049	3,893	3,893
Legal & Governance	971	873	873
Leadership Group	476	476	476
Levies, Council Tax Premium & Reserves	0	0	0
	95,669	91,263	91,263
Members Salaries	934	908	908
TOTAL	96,603	92,171	92,171

Gwybodaeth Ychwanegol

Mae costau gweithwyr yn cynnwys cyflogau, Yswiriant Gwladol, Ardoll Brentisiaethau, blwyd-dal, costau cyfweliadau, costau hyfforddiant costau adleoli, ffioedd meddygol, hysbysebion swyddi, yswiriant i weithwyr llanw a thâl dileu swydd.

Additional Information

Employee costs includes salaries, N.I., apprenticeship levy, superannuation, interview expenses, training costs, relocation expenses, medical fees, recruitment advertising, supply cover insurance and redundancy pay.

CYNGOR SIR CEREDIGION

Crynodeb o'r Wariant Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	96,603	92,171	92,171
Eiddo	8,558	7,805	7,805
Cludiant	11,689	10,204	10,204
Cyflenwadau a Gwasanaethau	97,774	96,668	96,668
Cyfanswm Gwariant	214,624	206,848	206,848
Incwm Rheoladwy			
Grantiau	36,960	36,345	36,345
Incwm Arall	29,006	27,920	27,920
Gwasanaethau Contract/Ysgolion	3,726	4,040	4,040
Cyfanswm Incwm	69,692	68,305	68,305
Cyllideb cyn Cronfeydd Wrth Gefn	144,932	138,543	138,543
Adio - Trosglwyddiadau i'r Cronfeydd wrth Gefn	3,059	3,367	3,367
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	4,367	1,666	1,666
CYLLIDEB REOLADWY	143,624	140,244	140,244
Adio - Dyraniadau Mewnol	37,877	37,134	37,134
Adio - Taliadau Cyfalaf	11,579	11,353	11,353
Cyfanswm y Gyllideb	193,080	188,731	188,731
Llai - Ad-daliadau Mewnol	49,456	48,487	48,487
GWARIANT NET	143,624	140,244	140,244

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's
Gwybodaeth Ychwanegol		
Cyfanswm Gwariant		
Cyfanswm Gwariant	214,624	206,848
Llai Incwm Mewnol	3,726	4,040
Gwariant Crynswth	210,898	202,808

Nodiadau sy'n berthnasol i bob tudalen:

Dyraniadau Mewnol

Dyma daliadau a godir ar wasanaethau eraill o fewn y Cyngor.

Taliadau Cyfalaf

Dyma'r gost refeniw o dalu am wariant cyfalaf. Codir tâl dibrisio ar bortffolios i adlewyrchu eu defnydd o asedau sefydlog.

Ad-daliadau Mewnol

Dyma daliadau a wneir i wasanaethau eraill o fewn y Cyngor.

Mae dyraniadau mewnol ac ad-daliadau mewnol yn cynnwys costau Adeiladau Gweinyddol, TG, Cyllid, Yswiriant a Phensiynau.

CEREDIGION COUNTY COUNCIL

Summary of Net Expenditure

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	96,603	92,171	92,171
Premises	8,558	7,805	7,805
Transport	11,689	10,204	10,204
Supplies and Services	97,774	96,668	96,668
Total Expenditure	214,624	206,848	206,848
Controllable Income			
Grants	36,960	36,345	36,345
Other Income	29,006	27,920	27,920
Contract Services/Schools	3,726	4,040	4,040
Total Income	69,692	68,305	68,305
Budget Before Reserves	144,932	138,543	138,543
Add - Transfers to Reserves	3,059	3,367	3,367
Less - Transfers from Reserves	4,367	1,666	1,666
CONTROLLABLE BUDGET	143,624	140,244	140,244
Add - Internal Allocations	37,877	37,134	37,134
Add - Capital Charges	11,579	11,353	11,353
Total Budget	193,080	188,731	188,731
Less - Internal Recharges	49,456	48,487	48,487
NET EXPENDITURE	143,624	140,244	140,244

Additional Information	Budget 2019-20 £000's	Updated Budget 2018-19 £000's
Total Expenditure		
Total Expenditure	214,624	206,848
Less Internal Income	3,726	4,040
Gross Expenditure	210,898	202,808

Notes to apply to all pages:

Internal Allocations

These are charges made from other services within the Council.

Capital Charges

These are the revenue cost of paying for capital expenditure. Portfolios are charged depreciation to reflect their use of fixed assets.

Internal Recharges

These are charges made to other services within the Council.

Internal allocations and internal recharges include charges for Admin Buildings, IT, Finance, Insurance and pensions.

Dadansoddi Gwasanaethau - YSGOLION - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ysgolion Cynradd	18,137	1,316	0	16,821	17,271	1,241	0	16,030	17,271	1,241	0	16,030
Ysgolion Uwchradd	17,099	3,602	0	13,497	16,055	3,527	0	12,528	16,055	3,527	0	12,528
Ysgolion Pob Oed	12,509	2,008	0	10,501	11,750	1,985	0	9,765	11,750	1,985	0	9,765
Gwella Ysgolion	4,212	2,696	0	1,516	4,371	2,932	0	1,439	4,371	2,932	0	1,439
Gwasanaeth Cerdd	572	120	0	452	518	67	0	451	518	67	0	451
Seilwaith Addysgol	4,219	1,072	(846)	2,301	4,215	1,064	(789)	2,362	4,215	1,064	(789)	2,362
Anghenion Dysgu Ychwanegol	3,981	868	0	3,113	3,691	655	0	3,036	3,691	655	0	3,036
Uned Arlwyyo Gorfforaethol	2,734	1,651	0	1,083	2,789	1,861	0	928	2,789	1,861	0	928
Cyfanswm Ysgolion	63,463	13,333	(846)	49,284	60,660	13,332	(789)	46,539	60,660	13,332	(789)	46,539

Service Analysis - SCHOOLS - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Primary Schools	18,137	1,316	0	16,821	17,271	1,241	0	16,030	17,271	1,241	0	16,030
Secondary Schools	17,099	3,602	0	13,497	16,055	3,527	0	12,528	16,055	3,527	0	12,528
All-through Schools	12,509	2,008	0	10,501	11,750	1,985	0	9,765	11,750	1,985	0	9,765
School Improvement	4,212	2,696	0	1,516	4,371	2,932	0	1,439	4,371	2,932	0	1,439
Music Service	572	120	0	452	518	67	0	451	518	67	0	451
Educational Infrastructure	4,219	1,072	(846)	2,301	4,215	1,064	(789)	2,362	4,215	1,064	(789)	2,362
Additional Learning Needs	3,981	868	0	3,113	3,691	655	0	3,036	3,691	655	0	3,036
Corporate Catering Unit	2,734	1,651	0	1,083	2,789	1,861	0	928	2,789	1,861	0	928
Total Schools	63,463	13,333	(846)	49,284	60,660	13,332	(789)	46,539	60,660	13,332	(789)	46,539

Dadansoddi Gwasanaethau - YSGOLION - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Tali dau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Tali dau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Tali dau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ysgolion Cynradd	16,821	3,037	0	19,858	16,030	2,978	0	19,008	16,030	2,978	0	19,008
Ysgolion Uwchradd	13,497	3,185	0	16,682	12,528	3,123	0	15,651	12,528	3,123	0	15,651
Ysgolion Pob Oed	10,501	2,531	0	13,032	9,765	2,482	0	12,247	9,765	2,482	0	12,247
Gwella Ysgolion	1,516	785	0	2,301	1,439	770	0	2,209	1,439	770	0	2,209
Gwasanaeth Cerdd	452	106	0	558	451	104	0	555	451	104	0	555
Seilwaith Addysgol	2,301	5,068	1,026	6,343	2,362	4,969	1,006	6,325	2,362	4,969	1,006	6,325
Anghenion Dysgu Ychwanegol	3,113	700	0	3,813	3,036	686	0	3,722	3,036	686	0	3,722
Uned Arlwyyo Gorfforaethol	1,083	591	877	797	928	579	860	647	928	579	860	647
Cyfanswm Ysgolion	49,284	16,003	1,903	63,384	46,539	15,691	1,866	60,364	46,539	15,691	1,866	60,364

Service Analysis - SCHOOLS - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Primary Schools	16,821	3,037	0	19,858	16,030	2,978	0	19,008	16,030	2,978	0	19,008
Secondary Schools	13,497	3,185	0	16,682	12,528	3,123	0	15,651	12,528	3,123	0	15,651
All-through Schools	10,501	2,531	0	13,032	9,765	2,482	0	12,247	9,765	2,482	0	12,247
School Improvement	1,516	785	0	2,301	1,439	770	0	2,209	1,439	770	0	2,209
Music Service	452	106	0	558	451	104	0	555	451	104	0	555
Educational Infrastructure	2,301	5,068	1,026	6,343	2,362	4,969	1,006	6,325	2,362	4,969	1,006	6,325
Additional Learning Needs	3,113	700	0	3,813	3,036	686	0	3,722	3,036	686	0	3,722
Corporate Catering Unit	1,083	591	877	797	928	579	860	647	928	579	860	647
Total Schools	49,284	16,003	1,903	63,384	46,539	15,691	1,866	60,364	46,539	15,691	1,866	60,364

Dadansoddi categori - YSGOLION - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	48,259	45,283	45,283
Eiddo	3,352	3,389	3,389
Cludiant	1,767	1,810	1,810
Cyflenwadau a Gwasanaethau	10,085	10,178	10,178
Cyfanswm Gwariant	63,463	60,660	60,660
Incwm Rheoladwy			
Grantiau	8,033	8,101	8,101
Incwm Arall	3,951	3,507	3,507
Gwasanaethau Contract/Ysgolion	1,349	1,724	1,724
Cyfanswm Incwm	13,333	13,332	13,332
Cyllideb cyn Cronfeydd Wrth Gefn	50,130	47,328	47,328
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	846	789	789
CYLLIDEB REOLADWY	49,284	46,539	46,539
Adio - Dyraniadau Mewnol	11,649	11,422	11,422
Adio - Taliadau Cyfalaf	4,354	4,269	4,269
Cyfanswm y Gyllideb	65,287	62,230	62,230
Llai - Ad-daliadau Mewnol	1,903	1,866	1,866
GWARIANT NET	63,384	60,364	60,364

Category Analysis - SCHOOLS - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	48,259	45,283	45,283
Premises	3,352	3,389	3,389
Transport	1,767	1,810	1,810
Supplies and Services	10,085	10,178	10,178
Total Expenditure	63,463	60,660	60,660
Controllable Income			
Grants	8,033	8,101	8,101
Other Income	3,951	3,507	3,507
Contract Services/Schools	1,349	1,724	1,724
Total Income	13,333	13,332	13,332
Budget Before Reserves	50,130	47,328	47,328
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	846	789	789
CONTROLLABLE BUDGET	49,284	46,539	46,539
Add - Internal Allocations	11,649	11,422	11,422
Add - Capital Charges	4,354	4,269	4,269
Total Budget	65,287	62,230	62,230
Less - Internal Recharges	1,903	1,866	1,866
NET EXPENDITURE	63,384	60,364	60,364

Dadansoddi Gwasanaethau - DYSGU GYDOL OES a DIWYLLIANT - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Dysgu Gydol Oes	2,538	1,806	0	732	2,390	1,670	0	720	2,390	1,670	0	720
Diwylliant	705	234	0	471	690	236	0	454	690	236	0	454
Hamdden at Ddefnydd y Gymuned	2,034	1,207	0	827	2,020	1,193	0	827	2,020	1,193	0	827
Hamdden at Ddefnydd Addysgol	163	0	0	163	163	0	0	163	163	0	0	163
Amgueddfa Ceredigion	342	128	0	214	342	128	0	214	342	128	0	214
Cyfanswm Dysgu Gydol Oes a Diwylliant	5,782	3,375	0	2,407	5,605	3,227	0	2,378	5,605	3,227	0	2,378

Service Analysis - LIFELONG LEARNING and CULTURE- Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Lifelong Learning	2,538	1,806	0	732	2,390	1,670	0	720	2,390	1,670	0	720
Culture	705	234	0	471	690	236	0	454	690	236	0	454
Leisure Services for Community Usage	2,034	1,207	0	827	2,020	1,193	0	827	2,020	1,193	0	827
Leisure Services for Educational Usage	163	0	0	163	163	0	0	163	163	0	0	163
Ceredigion Museum	342	128	0	214	342	128	0	214	342	128	0	214
Total Lifelong Learning & Culture	5,782	3,375	0	2,407	5,605	3,227	0	2,378	5,605	3,227	0	2,378

Dadansoddi Gwasanaethau - DYSGU GYDOL OES a DIWYLLIANT - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Dysgu Gydol Oes	732	703	0	1,435	720	689	0	1,409	720	689	0	1,409
Diwylliant	471	456	278	649	454	447	273	628	454	447	273	628
Hamdden at Ddefnydd y Gymuned	827	1,146	0	1,973	827	1,124	0	1,951	827	1,124	0	1,951
Hamdden at Ddefnydd Addysgol	163	0	0	163	163	0	0	163	163	0	0	163
Amgueddfa Ceredigion	214	104	0	318	214	102	0	316	214	102	0	316
Cyfanswm Dysgu Gydol Oes a Diwylliant	2,407	2,409	278	4,538	2,378	2,362	273	4,467	2,378	2,362	273	4,467

Service Analysis - LIFELONG LEARNING and CULTURE- Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Lifelong Learning	732	703	0	1,435	720	689	0	1,409	720	689	0	1,409
Culture	471	456	278	649	454	447	273	628	454	447	273	628
Leisure Services for Community Usage	827	1,146	0	1,973	827	1,124	0	1,951	827	1,124	0	1,951
Leisure Services for Educational Usage	163	0	0	163	163	0	0	163	163	0	0	163
Ceredigion Museum	214	104	0	318	214	102	0	316	214	102	0	316
Total Lifelong Learning & Culture	2,407	2,409	278	4,538	2,378	2,362	273	4,467	2,378	2,362	273	4,467

Dadansoddi categori - DYSGU GYDOL OES a DIWYLLIANT - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	3,960	3,745	3,745
Eiddo	638	630	630
Cludiant	145	156	156
Cyflenwadau a Gwasanaethau	1,039	1,074	1,074
Cyfanswm Gwariant	5,782	5,605	5,605
Incwm Rheoladwy			
Grantiau	1,396	1,156	1,156
Incwm Arall	1,816	1,908	1,908
Gwasanaethau Contract/Ysgolion	163	163	163
Cyfanswm Incwm	3,375	3,227	3,227
Cyllideb cyn Cronfeydd Wrth Gefn	2,407	2,378	2,378
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	2,407	2,378	2,378
Adio - Dyraniadau Mewnol	1,543	1,513	1,513
Adio - Taliadau Cyfalaf	866	849	849
Cyfanswm y Gyllideb	4,816	4,740	4,740
Llai - Ad-daliadau Mewnol	278	273	273
GWARIANT NET	4,538	4,467	4,467

Category Analysis - LIFELONG LEARNING & CULTURE - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	3,960	3,745	3,745
Premises	638	630	630
Transport	145	156	156
Supplies and Services	1,039	1,074	1,074
Total Expenditure	5,782	5,605	5,605
Controllable Income			
Grants	1,396	1,156	1,156
Other Income	1,816	1,908	1,908
Contract Services/Schools	163	163	163
Total Income	3,375	3,227	3,227
Budget Before Reserves	2,407	2,378	2,378
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	2,407	2,378	2,378
Add - Internal Allocations	1,543	1,513	1,513
Add - Capital Charges	866	849	849
Total Budget	4,816	4,740	4,740
Less - Internal Recharges	278	273	273
NET EXPENDITURE	4,538	4,467	4,467

Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaeth Cyllid a Chaffael	3,589	634	0	2,955	3,353	661	0	2,692	3,353	661	0	2,692
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	23,802	18,000	0	5,802	23,182	17,600	0	5,582	23,182	17,600	0	5,582
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	2,550	158	(338)	2,054	2,750	165	(238)	2,347	2,750	165	(238)	2,347
Cyfrif Cyfalaf Corfforaethol	8,170	142	39	8,067	7,824	145	39	7,718	7,824	145	39	7,718
Cyfanswm Cyllid a Chaffael	38,111	18,934	(299)	18,878	37,109	18,571	(199)	18,339	37,109	18,571	(199)	18,339

Service Analysis - FINANCE and PROCUREMENT- Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Finance and Procurement Service	3,589	634	0	2,955	3,353	661	0	2,692	3,353	661	0	2,692
Housing Benefits and Council Tax Support Scheme	23,802	18,000	0	5,802	23,182	17,600	0	5,582	23,182	17,600	0	5,582
Insurance, Termination & Other Corporate Costs	2,550	158	(338)	2,054	2,750	165	(238)	2,347	2,750	165	(238)	2,347
Corporate Capital Account	8,170	142	39	8,067	7,824	145	39	7,718	7,824	145	39	7,718
Total Finance and Procurement	38,111	18,934	(299)	18,878	37,109	18,571	(199)	18,339	37,109	18,571	(199)	18,339

Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaeth Cyllid a Chaffael	2,955	1,362	2,516	1,801	2,692	1,335	2,467	1,560	2,692	1,335	2,467	1,560
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	5,802	0	0	5,802	5,582	0	0	5,582	5,582	0	0	5,582
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	2,054	315	10,302	(7,933)	2,347	309	10,100	(7,444)	2,347	309	10,100	(7,444)
Cyfrif Cyfalaf Corfforaethol	8,067	0	11,570	(3,503)	7,718	0	11,343	(3,625)	7,718	0	11,343	(3,625)
Cyfanswm Cyllid a Chaffael	18,878	1,677	24,388	(3,833)	18,339	1,644	23,910	(3,927)	18,339	1,644	23,910	(3,927)

Service Analysis - FINANCE and PROCUREMENT- Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Finance and Procurement Service	2,955	1,362	2,516	1,801	2,692	1,335	2,467	1,560	2,692	1,335	2,467	1,560
Housing Benefits and Council Tax Support Scheme	5,802	0	0	5,802	5,582	0	0	5,582	5,582	0	0	5,582
Insurance, Termination & Other Corporate Costs	2,054	315	10,302	(7,933)	2,347	309	10,100	(7,444)	2,347	309	10,100	(7,444)
Corporate Capital Account	8,067	0	11,570	(3,503)	7,718	0	11,343	(3,625)	7,718	0	11,343	(3,625)
Total Finance and Procurement	18,878	1,677	24,388	(3,833)	18,339	1,644	23,910	(3,927)	18,339	1,644	23,910	(3,927)

Dadansoddi categori - CYLLID a CHAFFAEL - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	4,296	4,510	4,510
Eiddo	0	0	0
Cludiant	20	20	20
Cyflenwadau a Gwasanaethau	33,795	32,579	32,579
Cyfanswm Gwariant	38,111	37,109	37,109
Incwm Rheoladwy			
Grantiau	18,145	17,805	17,805
Incwm Arall	668	645	645
Gwasanaethau Contract/Ysgolion	121	121	121
Cyfanswm Incwm	18,934	18,571	18,571
Cyllideb cyn Cronfeydd Wrth Gefn	19,177	18,538	18,538
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	119	119	119
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	418	318	318
CYLLIDEB REOLADWY	18,878	18,339	18,339
Adio - Dyraniadau Mewnol	1,362	1,335	1,335
Adio - Taliadau Cyfalaf	315	309	309
Cyfanswm y Gyllideb	20,555	19,983	19,983
Llai - Ad-daliadau Mewnol	24,388	23,910	23,910
GWARIANT NET	(3,833)	(3,927)	(3,927)

Category Analysis - FINANCE & PROCUREMENT - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	4,296	4,510	4,510
Premises	0	0	0
Transport	20	20	20
Supplies and Services	33,795	32,579	32,579
Total Expenditure	38,111	37,109	37,109
Controllable Income			
Grants	18,145	17,805	17,805
Other Income	668	645	645
Contract Services/Schools	121	121	121
Total Income	18,934	18,571	18,571
Budget Before Reserves	19,177	18,538	18,538
Add - Transfers to Reserves	119	119	119
Less - Transfers from Reserves	418	318	318
CONTROLLABLE BUDGET	18,878	18,339	18,339
Add - Internal Allocations	1,362	1,335	1,335
Add - Capital Charges	315	309	309
Total Budget	20,555	19,983	19,983
Less - Internal Recharges	24,388	23,910	23,910
NET EXPENDITURE	(3,833)	(3,927)	(3,927)

Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Democraidd	875	1	0	874	863	1	0	862	863	1	0	862
Lwfansau Aelodau a Chostau Cysylltiedig	1,068	0	0	1,068	1,042	0	0	1,042	1,042	0	0	1,042
Cyfanswm Gwasanaethau Democraidd	1,943	1	0	1,942	1,905	1	0	1,904	1,905	1	0	1,904

Service Analysis - DEMOCRATIC SERVICES - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Democratic Services	875	1	0	874	863	1	0	862	863	1	0	862
Members Allowances & Associated Costs	1,068	0	0	1,068	1,042	0	0	1,042	1,042	0	0	1,042
Total Democratic Services	1,943	1	0	1,942	1,905	1	0	1,904	1,905	1	0	1,904

Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Democritaidd	874	226	258	842	862	222	253	831	862	222	253	831
Lwfansau Aelodau a Chostau Cysylltiedig	1,068	335	0	1,403	1,042	328	0	1,370	1,042	328	0	1,370
Cyfanswm Gwasanaethau Democritaidd	1,942	561	258	2,245	1,904	550	253	2,201	1,904	550	253	2,201

Service Analysis - DEMOCRATIC SERVICES - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Democratic Services	874	226	258	842	862	222	253	831	862	222	253	831
Members Allowances & Associated Costs	1,068	335	0	1,403	1,042	328	0	1,370	1,042	328	0	1,370
Total Democratic Services	1,942	561	258	2,245	1,904	550	253	2,201	1,904	550	253	2,201

Dadansoddi categori - GWASANAETHAU DEMOCRATAIDD - Rheoladwy i Ne

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	1,709	1,672	1,672
Eiddo	1	1	1
Cludiant	34	35	35
Cyflenwadau a Gwasanaethau	199	197	197
Cyfanswm Gwariant	1,943	1,905	1,905
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	1	1	1
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	1	1	1
Cyllideb cyn Cronfeydd Wrth Gefn	1,942	1,904	1,904
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	1,942	1,904	1,904
Adio - Dyraniadau Mewnol	561	550	550
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	2,503	2,454	2,454
Llai - Ad-daliadau Mewnol	258	253	253
GWARIANT NET	2,245	2,201	2,201

Category Analysis - DEMOCRATIC SERVICES - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	1,709	1,672	1,672
Premises	1	1	1
Transport	34	35	35
Supplies and Services	199	197	197
Total Expenditure	1,943	1,905	1,905
Controllable Income			
Grants	0	0	0
Other Income	1	1	1
Contract Services/Schools	0	0	0
Total Income	1	1	1
Budget Before Reserves	1,942	1,904	1,904
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	1,942	1,904	1,904
Add - Internal Allocations	561	550	550
Add - Capital Charges	0	0	0
Total Budget	2,503	2,454	2,454
Less - Internal Recharges	258	253	253
NET EXPENDITURE	2,245	2,201	2,201

Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	3,182	1,272	(11)	1,899	3,166	1,295	0	1,871	3,166	1,295	0	1,871
Cyfanswm Pobl & Threfniadaeth	3,182	1,272	(11)	1,899	3,166	1,295	0	1,871	3,166	1,295	0	1,871

Service Analysis - PEOPLE and ORGANISATION - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
People & Organisation	3,182	1,272	(11)	1,899	3,166	1,295	0	1,871	3,166	1,295	0	1,871
Total People & Organisation	3,182	1,272	(11)	1,899	3,166	1,295	0	1,871	3,166	1,295	0	1,871

Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy i Net

	Cyllideb 2019-20			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	1,899	491	1,622	768
Cyfanswm Pobl & Threfniadaeth	1,899	491	1,622	768

	Cyllideb 2018-19 wedi'i diweddaru			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	1,871	481	1,590	762
	1,871	481	1,590	762

	Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	1,871	481	1,590	762
	1,871	481	1,590	762

Service Analysis - PEOPLE and ORGANISATION - Controllable to Net

	2019-20 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
People & Organisation	1,899	491	1,622	768
Total People & Organisation	1,899	491	1,622	768

	Updated 2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	1,871	481	1,590	762
	1,871	481	1,590	762

	2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	1,871	481	1,590	762
	1,871	481	1,590	762

Dadansoddi categori - POBL a THREFNIADAETH - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	2,250	2,254	2,254
Eiddo	0	0	0
Cludiant	28	28	28
Cyflenwadau a Gwasanaethau	904	884	884
Cyfanswm Gwariant	3,182	3,166	3,166
Incwm Rheoladwy			
Grantiau	948	976	976
Incwm Arall	47	47	47
Gwasanaethau Contract/Ysgolion	277	272	272
Cyfanswm Incwm	1,272	1,295	1,295
Cyllideb cyn Cronfeydd Wrth Gefn	1,910	1,871	1,871
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	11	0	0
CYLLIDEB REOLADWY	1,899	1,871	1,871
Adio - Dyraniadau Mewnol	491	481	481
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	2,390	2,352	2,352
Llai - Ad-daliadau Mewnol	1,622	1,590	1,590
GWARIANT NET	768	762	762

Category Analysis - PEOPLE & ORGANISATION - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	2,250	2,254	2,254
Premises	0	0	0
Transport	28	28	28
Supplies and Services	904	884	884
Total Expenditure	3,182	3,166	3,166
Controllable Income			
Grants	948	976	976
Other Income	47	47	47
Contract Services/Schools	277	272	272
Total Income	1,272	1,295	1,295
Budget Before Reserves	1,910	1,871	1,871
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	11	0	0
CONTROLLABLE BUDGET	1,899	1,871	1,871
Add - Internal Allocations	491	481	481
Add - Capital Charges	0	0	0
Total Budget	2,390	2,352	2,352
Less - Internal Recharges	1,622	1,590	1,590
NET EXPENDITURE	768	762	762

Dadansoddi Gwasanaethau - GWASANAETHAU PLANT - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Costau Uned Fusnes Ganolog	624	0	0	624	604	0	0	604	604	0	0	604
Comisiynu a Gwaith Cymdeithasol	3,380	349	0	3,031	3,314	339	0	2,975	3,314	339	0	2,975
Plant sy'n Derbyn Gofal	1,602	72	0	1,530	1,662	72	0	1,590	1,662	72	0	1,590
Gwasanaethau Cefnogi Teuluoedd	3,067	2,225	0	842	3,114	2,253	0	861	3,114	2,253	0	861
Taliadau Uniongyrchol	511	104	0	407	438	104	0	334	438	104	0	334
Cyfiawnder Ieuencid	609	310	0	299	597	310	0	287	597	310	0	287
Gwasanaethau Eraill I Deuluoedd a Phlant	143	0	0	143	143	0	0	143	143	0	0	143
Cyfanswm Gwasanaethau Plant	9,936	3,060	0	6,876	9,872	3,078	0	6,794	9,872	3,078	0	6,794

Service Analysis - CHILDREN SERVICES - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Central Business Unit Costs	624	0	0	624	604	0	0	604	604	0	0	604
Commissioning and Social Work	3,380	349	0	3,031	3,314	339	0	2,975	3,314	339	0	2,975
Children Looked After	1,602	72	0	1,530	1,662	72	0	1,590	1,662	72	0	1,590
Family Support Services	3,067	2,225	0	842	3,114	2,253	0	861	3,114	2,253	0	861
Direct Payments	511	104	0	407	438	104	0	334	438	104	0	334
Youth Justice	609	310	0	299	597	310	0	287	597	310	0	287
Other Families and Children Services	143	0	0	143	143	0	0	143	143	0	0	143
Total Children Services	9,936	3,060	0	6,876	9,872	3,078	0	6,794	9,872	3,078	0	6,794

Dadansoddi Gwasanaethau - GWASANAETHAU PLANT - Reoladwy i Net

	Cyllideb 2019-20			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Costau Uned Fusnes Ganolog	624	1,347	410	1,561
Comisiynu a Gwaith Cymdeithasol	3,031	325	0	3,356
Plant sy'n Derbyn Gofal	1,530	0	0	1,530
Gwasanaethau Cefnogi Teuluoedd	842	278	0	1,120
Taliadau Uniongyrchol	407	0	0	407
Cyfiawnder Ieuenctid	299	93	0	392
Gwasanaethau Eraill I Deuluoedd a Phlant	143	0	0	143
Cyfanswm Gwasanaethau Plant	6,876	2,043	410	8,509

Cyllideb 2018-19 wedi'i diweddaru			
Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
£000's	£000's	£000's	£000's
604	1,320	402	1,522
2,975	319	0	3,294
1,590	0	0	1,590
861	273	0	1,134
334	0	0	334
287	91	0	378
143	0	0	143
6,794	2,003	402	8,395

Cyllideb 2018-19			
Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
£000's	£000's	£000's	£000's
604	1,320	402	1,522
2,975	319	0	3,294
1,590	0	0	1,590
861	273	0	1,134
334	0	0	334
287	91	0	378
143	0	0	143
6,794	2,003	402	8,395

Service Analysis - CHILDREN SERVICES - Controllable to Net

	2019-20 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
Central Business Unit Costs	624	1,347	410	1,561
Commissioning and Social Work	3,031	325	0	3,356
Children Looked After	1,530	0	0	1,530
Family Support Services	842	278	0	1,120
Direct Payments	407	0	0	407
Youth Justice	299	93	0	392
Other Families and Children Services	143	0	0	143
Total Children Services	6,876	2,043	410	8,509

Updated 2018-19 Budget			
Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
£000's	£000's	£000's	£000's
604	1,320	402	1,522
2,975	319	0	3,294
1,590	0	0	1,590
861	273	0	1,134
334	0	0	334
287	91	0	378
143	0	0	143
6,794	2,003	402	8,395

2018-19 Budget			
Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
£000's	£000's	£000's	£000's
604	1,320	402	1,522
2,975	319	0	3,294
1,590	0	0	1,590
861	273	0	1,134
334	0	0	334
287	91	0	378
143	0	0	143
6,794	2,003	402	8,395

Dadansoddi categori - GWASANAETHAU PLANT - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	4,917	4,822	4,822
Eiddo	93	92	92
Cludiant	247	262	262
Cyflenwadau a Gwasanaethau	4,679	4,696	4,696
Cyfanswm Gwariant	9,936	9,872	9,872
Incwm Rheoladwy			
Grantiau	1,146	1,199	1,199
Incwm Arall	1,914	1,879	1,879
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	3,060	3,078	3,078
Cyllideb cyn Cronfeydd Wrth Gefn	6,876	6,794	6,794
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	6,876	6,794	6,794
Adio - Dyraniadau Mewnol	2,000	1,961	1,961
Adio - Taliadau Cyfalaf	43	42	42
Cyfanswm y Gyllideb	8,919	8,797	8,797
Llai - Ad-daliadau Mewnol	410	402	402
GWARIANT NET	8,509	8,395	8,395

Category Analysis - CHILDREN SERVICES - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	4,917	4,822	4,822
Premises	93	92	92
Transport	247	262	262
Supplies and Services	4,679	4,696	4,696
Total Expenditure	9,936	9,872	9,872
Controllable Income			
Grants	1,146	1,199	1,199
Other Income	1,914	1,879	1,879
Contract Services/Schools	0	0	0
Total Income	3,060	3,078	3,078
Budget Before Reserves	6,876	6,794	6,794
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	6,876	6,794	6,794
Add - Internal Allocations	2,000	1,961	1,961
Add - Capital Charges	43	42	42
Total Budget	8,919	8,797	8,797
Less - Internal Recharges	410	402	402
NET EXPENDITURE	8,509	8,395	8,395

Dadansoddi Gwasanaethau - GWASANAETHAU OEDOLION - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Cartrefi'r Awdurdod Lleol	3,234	1,826	0	1,408	2,982	1,790	0	1,192	2,982	1,790	0	1,192
Gwasanaethau Eraill i Bobl Hŷn	16,887	6,221	0	10,666	17,117	5,718	0	11,399	17,117	5,718	0	11,399
Anableddau Corfforol	1,589	485	0	1,104	1,473	473	0	1,000	1,473	473	0	1,000
Anableddau Dysgu	11,448	3,917	0	7,531	11,242	3,956	0	7,286	11,242	3,956	0	7,286
Iechyd Meddwl	4,517	1,782	0	2,735	3,623	1,496	(30)	2,097	3,623	1,496	(30)	2,097
Gwasanaethau Eraill i Oedolion	1,573	1,166	0	407	1,640	1,233	0	407	1,640	1,233	0	407
Gwasanaeth Lles Cymunedol	848	504	0	344	831	456	(43)	332	831	456	(43)	332
Tai a Digartrefedd	855	150	0	705	861	154	0	707	861	154	0	707
Cyfanswm Gwasanaethau Oedolion	40,951	16,051	0	24,900	39,769	15,276	(73)	24,420	39,769	15,276	(73)	24,420

Service Analysis - ADULT SERVICES - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Local Authority Homes	3,234	1,826	0	1,408	2,982	1,790	0	1,192	2,982	1,790	0	1,192
Other Older People Services	16,887	6,221	0	10,666	17,117	5,718	0	11,399	17,117	5,718	0	11,399
Physical Disabilities	1,589	485	0	1,104	1,473	473	0	1,000	1,473	473	0	1,000
Learning Disabilities	11,448	3,917	0	7,531	11,242	3,956	0	7,286	11,242	3,956	0	7,286
Mental Health	4,517	1,782	0	2,735	3,623	1,496	(30)	2,097	3,623	1,496	(30)	2,097
Other Adult Services	1,573	1,166	0	407	1,640	1,233	0	407	1,640	1,233	0	407
Community Wellbeing Service	848	504	0	344	831	456	(43)	332	831	456	(43)	332
Housing & Homelessness	855	150	0	705	861	154	0	707	861	154	0	707
Total Adult Services	40,951	16,051	0	24,900	39,769	15,276	(73)	24,420	39,769	15,276	(73)	24,420

Dadansoddi Gwasanaethau - GWASANAETHAU OEDOLION - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Cartrefi'r Awdurdod Lleol	1,408	1,571	80	2,899	1,192	1,540	78	2,654	1,192	1,540	78	2,654
Gwasanaethau Eraill i Bobl Hŷn	10,666	2,865	677	12,854	11,399	2,809	664	13,544	11,399	2,809	664	13,544
Anableddau Corfforol	1,104	680	157	1,627	1,000	667	154	1,513	1,000	667	154	1,513
Anableddau Dysgu	7,531	1,177	0	8,708	7,286	1,154	0	8,440	7,286	1,154	0	8,440
Iechyd Meddwl	2,735	538	0	3,273	2,097	527	0	2,624	2,097	527	0	2,624
Gwasanaethau Eraill i Oedolion	407	45	180	272	407	44	176	275	407	44	176	275
Gwasanaeth Lles Cymunedol	344	1,736	0	2,080	332	1,702	0	2,034	332	1,702	0	2,034
Tai a Digartrefedd	705	238	0	943	707	233	0	940	707	233	0	940
Cyfanswm Gwasanaethau Oedolion	24,900	8,850	1,094	32,656	24,420	8,676	1,072	32,024	24,420	8,676	1,072	32,024

Service Analysis - ADULT SERVICES - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Local Authority Homes	1,408	1,571	80	2,899	1,192	1,540	78	2,654	1,192	1,540	78	2,654
Other Older People Services	10,666	2,865	677	12,854	11,399	2,809	664	13,544	11,399	2,809	664	13,544
Physical Disabilities	1,104	680	157	1,627	1,000	667	154	1,513	1,000	667	154	1,513
Learning Disabilities	7,531	1,177	0	8,708	7,286	1,154	0	8,440	7,286	1,154	0	8,440
Mental Health	2,735	538	0	3,273	2,097	527	0	2,624	2,097	527	0	2,624
Other Adult Services	407	45	180	272	407	44	176	275	407	44	176	275
Community Wellbeing Service	344	1,736	0	2,080	332	1,702	0	2,034	332	1,702	0	2,034
Housing & Homelessness	705	238	0	943	707	233	0	940	707	233	0	940
Total Adult Services	24,900	8,850	1,094	32,656	24,420	8,676	1,072	32,024	24,420	8,676	1,072	32,024

Dadansoddi categori - GWASANAETHAU OEDOLION - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	10,823	10,351	10,351
Eiddo	634	629	629
Cludiant	387	387	387
Cyflenwadau a Gwasanaethau	29,107	28,402	28,402
Cyfanswm Gwariant	40,951	39,769	39,769
Incwm Rheoladwy			
Grantiau	2,922	2,672	2,672
Incwm Arall	13,129	12,604	12,604
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	16,051	15,276	15,276
Cyllideb cyn Cronfeydd Wrth Gefn	24,900	24,493	24,493
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	73	73
CYLLIDEB REOLADWY	24,900	24,420	24,420
Adio - Dyraniadau Mewnol	7,154	7,013	7,013
Adio - Taliadau Cyfalaf	1,696	1,663	1,663
Cyfanswm y Gyllideb	33,750	33,096	33,096
Llai - Ad-daliadau Mewnol	1,094	1,072	1,072
GWARIANT NET	32,656	32,024	32,024

Category Analysis - ADULT SERVICES - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	10,823	10,351	10,351
Premises	634	629	629
Transport	387	387	387
Supplies and Services	29,107	28,402	28,402
Total Expenditure	40,951	39,769	39,769
Controllable Income			
Grants	2,922	2,672	2,672
Other Income	13,129	12,604	12,604
Contract Services/Schools	0	0	0
Total Income	16,051	15,276	15,276
Budget Before Reserves	24,900	24,493	24,493
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	73	73
CONTROLLABLE BUDGET	24,900	24,420	24,420
Add - Internal Allocations	7,154	7,013	7,013
Add - Capital Charges	1,696	1,663	1,663
Total Budget	33,750	33,096	33,096
Less - Internal Recharges	1,094	1,072	1,072
NET EXPENDITURE	32,656	32,024	32,024

Dadansoddi Gwasanaethau - POLISI a PHERFFORMIAD - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Datblygu Polisi	814	194	0	620	817	193	0	624	817	193	0	624
Diogelu'r Cyhoedd	1,506	419	0	1,087	1,537	479	0	1,058	1,537	479	0	1,058
Perfformiad, Cymorth Busnes ac Ymchwil	446	9	0	437	412	10	(18)	384	412	10	(18)	384
Cynllun Arbedion	0	0	0	0	0	0	0	0	0	0	0	0
Cyfanswm Polisi a Pherfformiad	2,766	622	0	2,144	2,766	682	(18)	2,066	2,766	682	(18)	2,066

Service Analysis - POLICY & PERFORMANCE - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Policy Development	814	194	0	620	817	193	0	624	817	193	0	624
Public Protection	1,506	419	0	1,087	1,537	479	0	1,058	1,537	479	0	1,058
Performance, Business Support and Research	446	9	0	437	412	10	(18)	384	412	10	(18)	384
Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0
Total Policy and Performance	2,766	622	0	2,144	2,766	682	(18)	2,066	2,766	682	(18)	2,066

Dadansoddi Gwasanaethau - POLISI a PHERFFORMIAD - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Datblygu Polisi	620	409	365	664	624	401	358	667	624	401	358	667
Diogelu'r Cyhoedd	1,087	404	0	1,491	1,058	396	0	1,454	1,058	396	0	1,454
Perfformiad, Cymorth Busnes ac Ymchwil	437	384	47	774	384	376	46	714	384	376	46	714
Cynllun Arbedion	0	0	0	0	0	0	0	0	0	0	0	0
Cyfanswm Polisi a Pherfformiad	2,144	1,197	412	2,929	2,066	1,173	404	2,835	2,066	1,173	404	2,835

Service Analysis - POLICY & PERFORMANCE - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Policy Development	620	409	365	664	624	401	358	667	624	401	358	667
Public Protection	1,087	404	0	1,491	1,058	396	0	1,454	1,058	396	0	1,454
Performance, Business Support and Research	437	384	47	774	384	376	46	714	384	376	46	714
Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0
Total Policy and Performance	2,144	1,197	412	2,929	2,066	1,173	404	2,835	2,066	1,173	404	2,835

Dadansoddi categori - POLISI a PHERFFORMIAD - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	2,393	2,381	2,381
Eiddo	0	0	0
Cludiant	72	72	72
Cyflenwadau a Gwasanaethau	301	313	313
Cyfanswm Gwariant	2,766	2,766	2,766
Incwm Rheoladwy			
Grantiau	289	350	350
Incwm Arall	333	332	332
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	622	682	682
Cyllideb cyn Cronfeydd Wrth Gefn	2,144	2,084	2,084
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	58	58
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	76	76
CYLLIDEB REOLADWY	2,144	2,066	2,066
Adio - Dyraniadau Mewnol	1,187	1,163	1,163
Adio - Taliadau Cyfalaf	10	10	10
Cyfanswm y Gyllideb	3,341	3,239	3,239
Llai - Ad-daliadau Mewnol	412	404	404
GWARIANT NET	2,929	2,835	2,835

Category Analysis - POLICY & PERFORMANCE - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	2,393	2,381	2,381
Premises	0	0	0
Transport	72	72	72
Supplies and Services	301	313	313
Total Expenditure	2,766	2,766	2,766
Controllable Income			
Grants	289	350	350
Other Income	333	332	332
Contract Services/Schools	0	0	0
Total Income	622	682	682
Budget Before Reserves	2,144	2,084	2,084
Add - Transfers to Reserves	0	58	58
Less - Transfers from Reserves	0	76	76
CONTROLLABLE BUDGET	2,144	2,066	2,066
Add - Internal Allocations	1,187	1,163	1,163
Add - Capital Charges	10	10	10
Total Budget	3,341	3,239	3,239
Less - Internal Recharges	412	404	404
NET EXPENDITURE	2,929	2,835	2,835

Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy

	Cyllideb 2019-20			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
Uned Fusnes Ganolog	3,594	1,079	0	2,515
Gwaredu Gwastraff	3,655	720	0	2,935
Casglu Gwastraff	2,094	336	0	1,758
Parciau a Gerddi	790	491	0	299
Gwasanaethau Parcio	653	1,317	0	(664)
Peirianeg Arfordirol a Gwaith Draenio Tir	159	65	(50)	44
Glanhau Priffyrdd	595	145	0	450
Cludiant Teithwyr Corfforaethol	6,185	2,284	38	3,939
Cynnal a Chadw Priffyrdd, Caffael a Strategaeth	6,124	1,129	0	4,995
Gwasanaethau Priffyrdd	642	7	0	635
Diogelwch ar y Ffordd	139	69	0	70
Rheoli Trafnidiaeth Rhanbarthol	111	98	0	13
Harbwrs	102	213	0	(111)
Cyfanswm Priffyrdd a Gwasanaethau Amgylcheddol	24,843	7,953	(12)	16,878

	Cyllideb 2018-19 wedi'i diweddaru			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
	3,635	1,065	(110)	2,460
	3,324	777	0	2,547
	1,949	322	0	1,627
	768	491	0	277
	631	1,259	0	(628)
	158	65	(50)	43
	567	145	0	422
	6,279	2,295	(52)	3,932
	6,521	1,129	0	5,392
	642	7	0	635
	214	69	(80)	65
	110	102	0	8
	102	205	0	(103)
	24,900	7,931	(292)	16,677

	Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
	3,635	1,065	(110)	2,460
	3,324	777	0	2,547
	1,949	322	0	1,627
	768	491	0	277
	631	1,259	0	(628)
	158	65	(50)	43
	567	145	0	422
	6,279	2,295	(52)	3,932
	6,521	1,129	0	5,392
	642	7	0	635
	214	69	(80)	65
	110	102	0	8
	102	205	0	(103)
	24,900	7,931	(292)	16,677

Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Central Business Unit	3,594	1,079	0	2,515	3,635	1,065	(110)	2,460	3,635	1,065	(110)	2,460
Waste Disposal	3,655	720	0	2,935	3,324	777	0	2,547	3,324	777	0	2,547
Waste Collection	2,094	336	0	1,758	1,949	322	0	1,627	1,949	322	0	1,627
Parks & Gardens	790	491	0	299	768	491	0	277	768	491	0	277
Parking Services	653	1,317	0	(664)	631	1,259	0	(628)	631	1,259	0	(628)
Coastal Engineering & Land Drainage	159	65	(50)	44	158	65	(50)	43	158	65	(50)	43
Highways Cleaning	595	145	0	450	567	145	0	422	567	145	0	422
Corporate Passenger Transport	6,185	2,284	38	3,939	6,279	2,295	(52)	3,932	6,279	2,295	(52)	3,932
Highways Maintenance Procurement & Strategy	6,124	1,129	0	4,995	6,521	1,129	0	5,392	6,521	1,129	0	5,392
Highways Services	642	7	0	635	642	7	0	635	642	7	0	635
Road Safety	139	69	0	70	214	69	(80)	65	214	69	(80)	65
Regional Transport Management	111	98	0	13	110	102	0	8	110	102	0	8
Harbours	102	213	0	(111)	102	205	0	(103)	102	205	0	(103)
Total Highways and Environmental Services	24,843	7,953	(12)	16,878	24,900	7,931	(292)	16,677	24,900	7,931	(292)	16,677

Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Uned Fusnes Ganolog	2,515	3,148	6,019	(356)	2,460	3,086	5,901	(355)	2,460	3,086	5,901	(355)
Gwaredu Gwastraff	2,935	160	0	3,095	2,547	157	0	2,704	2,547	157	0	2,704
Casglu Gwastraff	1,758	903	0	2,661	1,627	885	0	2,512	1,627	885	0	2,512
Parciau a Gerddi	299	375	0	674	277	368	0	645	277	368	0	645
Gwasanaethau Parcio	(664)	103	0	(561)	(628)	101	0	(527)	(628)	101	0	(527)
Peirianeg Arfordirol a Gwaith Draenio Tir	44	948	0	992	43	929	0	972	43	929	0	972
Glanhau Priffyrdd	450	388	0	838	422	380	0	802	422	380	0	802
Cludiant Teithwyr Corfforaethol	3,939	416	3,927	428	3,932	408	3,850	490	3,932	408	3,850	490
Cynnal a Chadw Priffyrdd, Caffael a Strategaeth	4,995	3,896	0	8,891	5,392	3,820	0	9,212	5,392	3,820	0	9,212
Gwasanaethau Priffyrdd	635	123	0	758	635	121	0	756	635	121	0	756
Diogelwch ar y Ffordd	70	292	0	362	65	286	0	351	65	286	0	351
Rheoli Trafnidiaeth Rhanbarthol	13	12	0	25	8	12	0	20	8	12	0	20
Harbws	(111)	248	0	137	(103)	243	0	140	(103)	243	0	140
Cyfanswm Priffyrdd a Gwasanaethau Amgylcheddol	16,878	11,012	9,946	17,944	16,677	10,796	9,751	17,722	16,677	10,796	9,751	17,722

Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Central Business Unit	2,515	3,148	6,019	(356)	2,460	3,086	5,901	(355)	2,460	3,086	5,901	(355)
Waste Disposal	2,935	160	0	3,095	2,547	157	0	2,704	2,547	157	0	2,704
Waste Collection	1,758	903	0	2,661	1,627	885	0	2,512	1,627	885	0	2,512
Parks & Gardens	299	375	0	674	277	368	0	645	277	368	0	645
Parking Services	(664)	103	0	(561)	(628)	101	0	(527)	(628)	101	0	(527)
Coastal Engineering & Land Drainage	44	948	0	992	43	929	0	972	43	929	0	972
Highways Cleaning	450	388	0	838	422	380	0	802	422	380	0	802
Corporate Passenger Transport	3,939	416	3,927	428	3,932	408	3,850	490	3,932	408	3,850	490
Highways Maintenance Procurement & Strategy	4,995	3,896	0	8,891	5,392	3,820	0	9,212	5,392	3,820	0	9,212
Highways Services	635	123	0	758	635	121	0	756	635	121	0	756
Road Safety	70	292	0	362	65	286	0	351	65	286	0	351
Regional Transport Management	13	12	0	25	8	12	0	20	8	12	0	20
Harbours	(111)	248	0	137	(103)	243	0	140	(103)	243	0	140
Total Highways and Environmental Services	16,878	11,012	9,946	17,944	16,677	10,796	9,751	17,722	16,677	10,796	9,751	17,722

**Dadansoddi categori - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL -
Reoladwy i Net**

	Cyllideb 2019-20 £000's	Cyllideb diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	8,382	7,915	7,915
Eiddo	1,277	1,263	1,263
Cludiant	7,118	7,169	7,169
Cyflenwadau a Gwasanaethau	8,066	8,553	8,553
Cyfanswm Gwariant	24,843	24,900	24,900
Incwm Rheoladwy			
Grantiau	2,945	2,999	2,999
Incwm Arall	4,508	4,422	4,422
Gwasanaethau Contract/Ysgolion	500	510	510
Cyfanswm Incwm	7,953	7,931	7,931
Cyllideb cyn Cronfeydd Wrth Gefn	16,890	16,969	16,969
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	38	38	38
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	50	330	330
CYLLIDEB REOLADWY	16,878	16,677	16,677
Adio - Dyraniadau Mewnol	7,647	7,497	7,497
Adio - Taliadau Cyfalaf	3,365	3,299	3,299
Cyfanswm y Gyllideb	27,890	27,473	27,473
Llai - Ad-daliadau Mewnol	9,946	9,751	9,751
GWARIANT NET	17,944	17,722	17,722

**Category Analysis - HIGHWAYS & ENVIRONMENTAL SERVICES -
Controllable to Net**

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	8,382	7,915	7,915
Premises	1,277	1,263	1,263
Transport	7,118	7,169	7,169
Supplies and Services	8,066	8,553	8,553
Total Expenditure	24,843	24,900	24,900
Controllable Income			
Grants	2,945	2,999	2,999
Other Income	4,508	4,422	4,422
Contract Services/Schools	500	510	510
Total Income	7,953	7,931	7,931
Budget Before Reserves	16,890	16,969	16,969
Add - Transfers to Reserves	38	38	38
Less - Transfers from Reserves	50	330	330
CONTROLLABLE BUDGET	16,878	16,677	16,677
Add - Internal Allocations	7,647	7,497	7,497
Add - Capital Charges	3,365	3,299	3,299
Total Budget	27,890	27,473	27,473
Less - Internal Recharges	9,946	9,751	9,751
NET EXPENDITURE	17,944	17,722	17,722

Dadansoddi Gwasanaethau - ECONOMI ac ADFYWID - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Stad Gorfforaethol	541	936	(24)	(419)	515	891	(12)	(388)	515	891	(12)	(388)
Cymorth Ewropeaidd	538	414	0	124	532	410	0	122	532	410	0	122
Canolfan Bwyd Cymru	708	708	0	0	661	661	0	0	661	661	0	0
Twristiaeth a Marchnata	506	91	0	415	502	96	(28)	378	502	96	(28)	378
Yr Arfordir a Chefn Gwlad	626	149	0	477	616	149	0	467	616	149	0	467
Rheoli Datblybu, Polisi Cynllunio & Rheoli Adeiladu	1,139	644	(92)	403	1,015	618	(25)	372	1,015	618	(25)	372
Rheoli Gwasanaeth	663	75	(514)	74	175	75	(8)	92	175	75	(8)	92
Costiau Uned Fusnes Ganolog	843	228	0	615	834	228	0	606	834	228	0	606
Depos ac Adeiladau Gweithredol	293	3	0	290	302	4	0	298	302	4	0	298
Swyddfeydd Gweinyddol a Chyfleusterau Eraill	1,269	82	2	1,189	1,245	87	2	1,160	1,245	87	2	1,160
Cyfleusterau ac Amwynderau Cyhoeddus	462	57	0	405	443	57	0	386	443	57	0	386
Mentrau Ynni	50	113	0	(63)	50	113	0	(63)	50	113	0	(63)
Cyfanswm Economi ac Adfywid	7,638	3,500	(628)	3,510	6,890	3,389	(71)	3,430	6,890	3,389	(71)	3,430

Service Analysis - ECONOMY and REGENERATION - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Estate	541	936	(24)	(419)	515	891	(12)	(388)	515	891	(12)	(388)
European Support	538	414	0	124	532	410	0	122	532	410	0	122
Food Centre Wales	708	708	0	0	661	661	0	0	661	661	0	0
Tourism & Marketing	506	91	0	415	502	96	(28)	378	502	96	(28)	378
Coast & Countryside	626	149	0	477	616	149	0	467	616	149	0	467
Development Control, Planning Policy & Building Control	1,139	644	(92)	403	1,015	618	(25)	372	1,015	618	(25)	372
Service Management	663	75	(514)	74	175	75	(8)	92	175	75	(8)	92
Central Business Unit Costs	843	228	0	615	834	228	0	606	834	228	0	606
Depots & Operational Buildings	293	3	0	290	302	4	0	298	302	4	0	298
Administrative Offices & Other Facilities	1,269	82	2	1,189	1,245	87	2	1,160	1,245	87	2	1,160
Public Conveniences & Amenities	462	57	0	405	443	57	0	386	443	57	0	386
Energy Initiatives	50	113	0	(63)	50	113	0	(63)	50	113	0	(63)
Total Economy and Regeneration	7,638	3,500	(628)	3,510	6,890	3,389	(71)	3,430	6,890	3,389	(71)	3,430

Dadansoddi Gwasanaethau - ECONOMI ac ADFYWID - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Stad Gorfforaethol	(419)	305	107	(221)	(388)	299	105	(194)	(388)	299	105	(194)
Cymorth Ewropeaidd	124	77	0	201	122	75	0	197	122	75	0	197
Canolfan Bwyd Cymru	0	207	0	207	0	203	0	203	0	203	0	203
Twristiaeth a Marchnata	415	219	0	634	378	215	0	593	378	215	0	593
Yr Arfordir a Chefn Gwlad	477	199	0	676	467	195	0	662	467	195	0	662
Rheoli Datblybu, Polisi Cynllunio & Rheoli Adeiladu	403	384	31	756	372	376	30	718	372	376	30	718
Rheoli Gwasanaeth	74	161	255	(20)	92	158	250	0	92	158	250	0
Costiau Uned Fusnes Ganolog	615	0	0	615	606	0	0	606	606	0	0	606
Depos ac Adeiladau Gweithredol	290	476	676	90	298	467	663	102	298	467	663	102
Swyddfeydd Gweinyddol a Chyfleusterau Eraill	1,189	828	1,992	25	1,160	812	1,953	19	1,160	812	1,953	19
Cyfleusterau ac Amwynderau Cyhoeddus	405	387	0	792	386	379	0	765	386	379	0	765
Mentrau Ynni	(63)	0	0	(63)	(63)	0	0	(63)	(63)	0	0	(63)
Cyfanswm Economi ac Adfywid	3,510	3,243	3,061	3,692	3,430	3,179	3,001	3,608	3,430	3,179	3,001	3,608

Service Analysis - ECONOMY and REGENERATION - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Estate	(419)	305	107	(221)	(388)	299	105	(194)	(388)	299	105	(194)
European Support	124	77	0	201	122	75	0	197	122	75	0	197
Food Centre Wales	0	207	0	207	0	203	0	203	0	203	0	203
Tourism & Marketing	415	219	0	634	378	215	0	593	378	215	0	593
Coast & Countryside	477	199	0	676	467	195	0	662	467	195	0	662
Development Control, Planning Policy & Building Control	403	384	31	756	372	376	30	718	372	376	30	718
Service Management	74	161	255	(20)	92	158	250	0	92	158	250	0
Central Business Unit Costs	615	0	0	615	606	0	0	606	606	0	0	606
Depots & Operational Buildings	290	476	676	90	298	467	663	102	298	467	663	102
Administrative Offices & Other Facilities	1,189	828	1,992	25	1,160	812	1,953	19	1,160	812	1,953	19
Public Conveniences & Amenities	405	387	0	792	386	379	0	765	386	379	0	765
Energy Initiatives	(63)	0	0	(63)	(63)	0	0	(63)	(63)	0	0	(63)
Total Economy and Regeneration	3,510	3,243	3,061	3,692	3,430	3,179	3,001	3,608	3,430	3,179	3,001	3,608

Dadansoddi categori - ECONOMI ac ADFYWID - Rheoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	4,118	3,996	3,996
Eiddo	1,784	1,774	1,774
Cludiant	134	135	135
Cyflenwadau a Gwasanaethau	1,602	985	985
Cyfanswm Gwariant	7,638	6,890	6,890
Incwm Rheoladwy			
Grantiau	1,136	1,087	1,087
Incwm Arall	2,108	2,046	2,046
Gwasanaethau Contract/Ysgolion	256	256	256
Cyfanswm Incwm	3,500	3,389	3,389
Cyllideb cyn Cronfeydd Wrth Gefn	4,138	3,501	3,501
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	2	2	2
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	630	73	73
CYLLIDEB REOLADWY	3,510	3,430	3,430
Adio - Dyraniadau Mewnol	2,457	2,408	2,408
Adio - Taliadau Cyfalaf	786	771	771
Cyfanswm y Gyllideb	6,753	6,609	6,609
Llai - Ad-daliadau Mewnol	3,061	3,001	3,001
GWARIANT NET	3,692	3,608	3,608

Category Analysis - ECONOMY & REGENERATION - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	4,118	3,996	3,996
Premises	1,784	1,774	1,774
Transport	134	135	135
Supplies and Services	1,602	985	985
Total Expenditure	7,638	6,890	6,890
Controllable Income			
Grants	1,136	1,087	1,087
Other Income	2,108	2,046	2,046
Contract Services/Schools	256	256	256
Total Income	3,500	3,389	3,389
Budget Before Reserves	4,138	3,501	3,501
Add - Transfers to Reserves	2	2	2
Less - Transfers from Reserves	630	73	73
CONTROLLABLE BUDGET	3,510	3,430	3,430
Add - Internal Allocations	2,457	2,408	2,408
Add - Capital Charges	786	771	771
Total Budget	6,753	6,609	6,609
Less - Internal Recharges	3,061	3,001	3,001
NET EXPENDITURE	3,692	3,608	3,608

Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
TGCh	3,710	1,124	0	2,586	3,649	1,058	0	2,591	3,649	1,058	0	2,591
Gwasanaethau Cwsmeriaid	1,155	15	0	1,140	1,145	15	0	1,130	1,145	15	0	1,130
Archifau a Chofnodion Modern	270	5	0	265	225	5	0	220	225	5	0	220
Gwasanaethau Llyfrgell	740	33	0	707	740	33	0	707	740	33	0	707
Uned Argraffu	176	75	0	101	173	75	0	98	173	75	0	98
Cofrestru Sifil	145	107	0	38	140	107	0	33	140	107	0	33
Cyfanswm Cyswllt Cwsmeriaid	6,196	1,359	0	4,837	6,072	1,293	0	4,779	6,072	1,293	0	4,779

Service analysis - CUSTOMER CONTACT - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ICT	3,710	1,124	0	2,586	3,649	1,058	0	2,591	3,649	1,058	0	2,591
Customer Services	1,155	15	0	1,140	1,145	15	0	1,130	1,145	15	0	1,130
Archives & Modern Records	270	5	0	265	225	5	0	220	225	5	0	220
Library Services	740	33	0	707	740	33	0	707	740	33	0	707
Print Unit	176	75	0	101	173	75	0	98	173	75	0	98
Civil Registration	145	107	0	38	140	107	0	33	140	107	0	33
Total Customer Services	6,196	1,359	0	4,837	6,072	1,293	0	4,779	6,072	1,293	0	4,779

Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
TGCh	2,586	550	2,996	140	2,591	539	2,937	193	2,591	539	2,937	193
Gwasanaethau Cwsmeriaid	1,140	185	1,077	248	1,130	181	1,056	255	1,130	181	1,056	255
Archifau a Chofnodion Modern	265	121	172	214	220	119	169	170	220	119	169	170
Gwasanaethau Llyfrgell	707	489	0	1,196	707	479	0	1,186	707	479	0	1,186
Uned Argraffu	101	72	144	29	98	71	141	28	98	71	141	28
Cofrestru Sifil	38	75	0	113	33	74	0	107	33	74	0	107
Cyfanswm Cyswllt Cwsmeriaid	4,837	1,492	4,389	1,940	4,779	1,463	4,303	1,939	4,779	1,463	4,303	1,939

Service analysis - CUSTOMER CONTACT - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ICT	2,586	550	2,996	140	2,591	539	2,937	193	2,591	539	2,937	193
Customer Services	1,140	185	1,077	248	1,130	181	1,056	255	1,130	181	1,056	255
Archives & Modern Records	265	121	172	214	220	119	169	170	220	119	169	170
Library Services	707	489	0	1,196	707	479	0	1,186	707	479	0	1,186
Print Unit	101	72	144	29	98	71	141	28	98	71	141	28
Civil Registration	38	75	0	113	33	74	0	107	33	74	0	107
Total Customer Services	4,837	1,492	4,389	1,940	4,779	1,463	4,303	1,939	4,779	1,463	4,303	1,939

Dadansoddi categori - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	4,049	3,893	3,893
Eiddo	22	22	22
Cludiant	113	113	113
Cyflenwadau a Gwasanaethau	2,012	2,044	2,044
Cyfanswm Gwariant	6,196	6,072	6,072
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	317	317	317
Gwasanaethau Contract/Ysgolion	1,042	976	976
Cyfanswm Incwm	1,359	1,293	1,293
Cyllideb cyn Cronfeydd Wrth Gefn	4,837	4,779	4,779
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	4,837	4,779	4,779
Adio - Dyraniadau Mewnol	1,348	1,322	1,322
Adio - Taliadau Cyfalaf	144	141	141
Cyfanswm y Gyllideb	6,329	6,242	6,242
Llai - Ad-daliadau Mewnol	4,389	4,303	4,303
GWARIANT NET	1,940	1,939	1,939

Category Analysis - CUSTOMER CONTACT - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	4,049	3,893	3,893
Premises	22	22	22
Transport	113	113	113
Supplies and Services	2,012	2,044	2,044
Total Expenditure	6,196	6,072	6,072
Controllable Income			
Grants	0	0	0
Other Income	317	317	317
Contract Services/Schools	1,042	976	976
Total Income	1,359	1,293	1,293
Budget Before Reserves	4,837	4,779	4,779
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	4,837	4,779	4,779
Add - Internal Allocations	1,348	1,322	1,322
Add - Capital Charges	144	141	141
Total Budget	6,329	6,242	6,242
Less - Internal Recharges	4,389	4,303	4,303
NET EXPENDITURE	1,940	1,939	1,939

Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Cyfreithiol a Phridiannau Tir	917	232	0	685	900	230	0	670	900	230	0	670
Archwilio Mewol ac Allanol	542	0	(20)	522	521	0	0	521	521	0	0	521
Crwneriaid	222	0	(40)	182	107	0	0	107	107	0	0	107
Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu	1,681	232	(60)	1,389	1,528	230	0	1,298	1,528	230	0	1,298

Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Legal & Land Charges	917	232	0	685	900	230	0	670	900	230	0	670
Internal & External Audit	542	0	(20)	522	521	0	0	521	521	0	0	521
Coroners	222	0	(40)	182	107	0	0	107	107	0	0	107
Total Legal & Governance Services	1,681	232	(60)	1,389	1,528	230	0	1,298	1,528	230	0	1,298

Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Cyfreithiol a Phriddiannau Tir	685	310	769	226	670	304	754	220	670	304	754	220
Archwilio Mewol ac Allanol	522	47	273	296	521	46	268	299	521	46	268	299
Crwneriaid	182	0	0	182	107	0	0	107	107	0	0	107
Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu	1,389	357	1,042	704	1,298	350	1,022	626	1,298	350	1,022	626

Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Legal & Land Charges	685	310	769	226	670	304	754	220	670	304	754	220
Internal & External Audit	522	47	273	296	521	46	268	299	521	46	268	299
Coroners	182	0	0	182	107	0	0	107	107	0	0	107
Total Legal & Governance Services	1,389	357	1,042	704	1,298	350	1,022	626	1,298	350	1,022	626

**Dadansoddi categori - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU -
Reoladwy i Net**

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	971	873	873
Eiddo	0	0	0
Cludiant	14	7	7
Cyflenwadau a Gwasanaethau	696	648	648
Cyfanswm Gwariant	1,681	1,528	1,528
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	214	212	212
Gwasanaethau Contract/Ysgolion	18	18	18
Cyfanswm Incwm	232	230	230
Cyllideb cyn Cronfeydd Wrth Gefn	1,449	1,298	1,298
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	60	0	0
CYLLIDEB REOLADWY	1,389	1,298	1,298
Adio - Dyraniadau Mewnol	357	350	350
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	1,746	1,648	1,648
Llai - Ad-daliadau Mewnol	1,042	1,022	1,022
GWARIANT NET	704	626	626

Category Analysis - LEGAL & GOVERNANCE - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	971	873	873
Premises	0	0	0
Transport	14	7	7
Supplies and Services	696	648	648
Total Expenditure	1,681	1,528	1,528
Controllable Income			
Grants	0	0	0
Other Income	214	212	212
Contract Services/Schools	18	18	18
Total Income	232	230	230
Budget Before Reserves	1,449	1,298	1,298
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	60	0	0
CONTROLLABLE BUDGET	1,389	1,298	1,298
Add - Internal Allocations	357	350	350
Add - Capital Charges	0	0	0
Total Budget	1,746	1,648	1,648
Less - Internal Recharges	1,042	1,022	1,022
NET EXPENDITURE	704	626	626

Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's
Grŵp Arweiniol	547	0	0	547	547	0	0	547	547	0	0	547
Arbedion Corfforaethol	329	0	2,900	3,229	1,076	0	3,150	4,226	1,076	0	3,150	4,226
Cyllid wrth gefn	150	0	0	150	150	0	0	150	150	0	0	150
Buddsoddi i Arbed	150	0	0	150	103	0	(7)	96	103	0	(7)	96
Cyfanswm Grŵp Arweiniol	1,176	0	2,900	4,076	1,876	0	3,143	5,019	1,876	0	3,143	5,019

Service analysis - LEADERSHIP GROUP - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's
Leadership Group	547	0	0	547	547	0	0	547	547	0	0	547
Corporate Savings	329	0	2,900	3,229	1,076	0	3,150	4,226	1,076	0	3,150	4,226
Contingencies	150	0	0	150	150	0	0	150	150	0	0	150
Invest to Save	150	0	0	150	103	0	(7)	96	103	0	(7)	96
Total Leadership Group	1,176	0	2,900	4,076	1,876	0	3,143	5,019	1,876	0	3,143	5,019

Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2019-20			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Grŵp Arweiniol	547	85	653	(21)
Arbedion Corfforaethol	3,229	0	0	3,229
Cyllid wrth gefn	150	36	0	186
Buddsoddi i Arbed	150	0	0	150
Cyfanswm Grŵp Arweiniol	4,076	121	653	3,544

	Cyllideb 2018-19 wedi'i diweddaru			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	547	84	640	(9)
	4,226	0	0	4,226
	150	35	0	185
	96	0	0	96
	5,019	119	640	4,498

	Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	547	84	640	(9)
	4,226	0	0	4,226
	150	35	0	185
	96	0	0	96
	5,019	119	640	4,498

Service analysis - LEADERSHIP GROUP - Controllable to Net

	2019-20 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
Leadership Group	547	85	653	(21)
Corporate Savings	3,229	0	0	3,229
Contingencies	150	36	0	186
Invest to Save	150	0	0	150
Total Leadership Group	4,076	121	653	3,544

	Updated 2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	547	84	640	(9)
	4,226	0	0	4,226
	150	35	0	185
	96	0	0	96
	5,019	119	640	4,498

	2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	547	84	640	(9)
	4,226	0	0	4,226
	150	35	0	185
	96	0	0	96
	5,019	119	640	4,498

Dadansoddi categori - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	476	476	476
Eiddo	5	5	5
Cludiant	10	10	10
Cyflenwadau a Gwasanaethau	685	1,385	1,385
Cyfanswm Gwariant	1,176	1,876	1,876
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	0	0	0
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	0	0	0
Cyllideb cyn Cronfeydd Wrth Gefn	1,176	1,876	1,876
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	2,900	3,150	3,150
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	7	7
CYLLIDEB REOLADWY	4,076	5,019	5,019
Adio - Dyraniadau Mewnol	121	119	119
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	4,197	5,138	5,138
Llai - Ad-daliadau Mewnol	653	640	640
GWARIANT NET	3,544	4,498	4,498

Category Analysis - LEADERSHIP GROUP - Controllable to Net

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	476	476	476
Premises	5	5	5
Transport	10	10	10
Supplies and Services	685	1,385	1,385
Total Expenditure	1,176	1,876	1,876
Controllable Income			
Grants	0	0	0
Other Income	0	0	0
Contract Services/Schools	0	0	0
Total Income	0	0	0
Budget Before Reserves	1,176	1,876	1,876
Add - Transfers to Reserves	2,900	3,150	3,150
Less - Transfers from Reserves	0	7	7
CONTROLLABLE BUDGET	4,076	5,019	5,019
Add - Internal Allocations	121	119	119
Add - Capital Charges	0	0	0
Total Budget	4,197	5,138	5,138
Less - Internal Recharges	653	640	640
NET EXPENDITURE	3,544	4,498	4,498

Dadansoddi Gwasanaethau - ARDOLLAU, PREMIWM TRETH Y CYNGOR A CHRONFEYDD - Reoladwy

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddarau				Cyllideb 2018-19			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ardollau	4,086	0	0	4,086	4,092	0	0	4,092	4,092	0	0	4,092
Premiwm Treth y Cyngor	518	0	0	518	638	0	0	638	638	0	0	638
Balansau a Chronfeydd Wrth Gefn	2,352	0	(2,352)	0	0	0	0	0	0	0	0	0
Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd	6,956	0	(2,352)	4,604	4,730	0	0	4,730	4,730	0	0	4,730

Service analysis - LEVIES, COUNCIL TAX PREMIUM & RESERVES - Controllable

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Levies	4,086	0	0	4,086	4,092	0	0	4,092	4,092	0	0	4,092
Council Tax Premium	518	0	0	518	638	0	0	638	638	0	0	638
Balances & Reserves	2,352	0	(2,352)	0	0	0	0	0	0	0	0	0
Total Levies, Council Tax, Premium & Reserves	6,956	0	(2,352)	4,604	4,730	0	0	4,730	4,730	0	0	4,730

Dadansoddi Gwasanaethau - ARDOLLAU, PREMIWM TRETH Y CYNGOR A CHRONFEYDD - Reoladwy i Net

	Cyllideb 2019-20				Cyllideb 2018-19 wedi'i diweddaru				Cyllideb 2018-19			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ardollau	4,086	0	0	4,086	4,092	0	0	4,092	4,092	0	0	4,092
Premiwm Treth y Cyngor	518	0	0	518	638	0	0	638	638	0	0	638
Balansau a Chronfeydd Wrth Gefn	0	0	0	0	0	0	0	0	0	0	0	0
Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd	4,604	0	0	4,604	4,730	0	0	4,730	4,730	0	0	4,730

Service analysis - LEVIES, COUNCIL TAX PREMIUM & RESERVES - Controllable to Net

	2019-20 Budget				Updated 2018-19 Budget				2018-19 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Levies	4,086	0	0	4,086	4,092	0	0	4,092	4,092	0	0	4,092
Council Tax Premium	518	0	0	518	638	0	0	638	638	0	0	638
Balances & Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Levies, Council Tax, Premium & Reserves	4,604	0	0	4,604	4,730	0	0	4,730	4,730	0	0	4,730

**Dadansoddi categori - ARDOLLAU, PREMIWM TRETH Y CYNGOR A
CHRONFEYDD - Reoladwy i Net**

	Cyllideb 2019-20 £000's	Cyllideb wedi'i diweddarau 2018-19 £000's	Cyllideb 2018-19 £000's
Gwariant Rheoladwy			
Gweithwyr	0	0	0
Eiddo	752	0	0
Cludiant	1,600	0	0
Cyflenwadau a Gwasanaethau	4,604	4,730	4,730
Cyfanswm Gwariant	6,956	4,730	4,730
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	0	0	0
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	0	0	0
Cyllideb cyn Cronfeydd Wrth Gefn	6,956	4,730	4,730
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	2,352	0	0
CYLLIDEB REOLADWY	4,604	4,730	4,730
Adio - Dyraniadau Mewnol	0	0	0
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	4,604	4,730	4,730
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	4,604	4,730	4,730

**Category Analysis - LEVIES, COUNCIL TAX PREMIUM & RESERVES -
Controllable to Net**

	Budget 2019-20 £000's	Updated Budget 2018-19 £000's	Budget 2018-19 £000's
Controllable Expenditure			
Employees	0	0	0
Premises	752	0	0
Transport	1,600	0	0
Supplies and Services	4,604	4,730	4,730
Total Expenditure	6,956	4,730	4,730
Controllable Income			
Grants	0	0	0
Other Income	0	0	0
Contract Services/Schools	0	0	0
Total Income	0	0	0
Budget Before Reserves	6,956	4,730	4,730
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	2,352	0	0
CONTROLLABLE BUDGET	4,604	4,730	4,730
Add - Internal Allocations	0	0	0
Add - Capital Charges	0	0	0
Total Budget	4,604	4,730	4,730
Less - Internal Recharges	0	0	0
NET EXPENDITURE	4,604	4,730	4,730

DATGANIAD O'R CRONFEYDD WRTH GEFN A GLUSTNODWYD A'R GWEDDILLION CYFFREDINOL

CRONFEYDD WRTH GEFN A GLUSTNODWYD

	Gweddill 31-03-2018 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2019 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2020 £000's
		2018-19 £000's	2018-19 £000's		2019-20 £000's	2019-20 £000's	
Cyllideb Ddirprwyedig yr Ysgolion - Cynradd	1,553	0	0	1,553	0	0	1,553
Cyllideb Ddirprwyedig yr Ysgolion - Uwchradd	315	0	0	315	0	0	315
Cyllideb Ddirprwyedig yr Ysgolion - Ysgolion Pob Oed	80	0	0	80	0	0	80
Yswiriant- Cyflenwi Athrawon	44	0	0	44	0	0	44
Gwasanaeth Ysgolion	253	250	(160)	343	0	(54)	289
Ysgolion	2,245	250	(160)	2,335	0	(54)	2,281
Dysgu Gydol Oes a Diwylliant	141	0	0	141	0	0	141
Cyfalaf Corfforaethol	2,818	97	0	2,915	2,939	(752)	5,102
Newid Cerbydau Cyfalaf Corfforaethol	1,600	0	0	1,600	0	(1,600)	0
Addysg- Menter Cyllid Preifat Penweddig	2,084	0	(629)	1,455	0	(665)	790
Datblygu Addysg yng Ngheredigion	1,937	2,900	0	4,837	0	(127)	4,710
Corfforaethol - Trefniadau ar y cyd	15	0	0	15	0	0	15
Cysoni Cyllid	228	0	0	228	0	0	228
Dileu Swyddi Corfforaethol	803	0	(318)	485	0	(318)	167
Yswiriant	301	80	0	381	80	(100)	361
Cyllid- Cyffredinol	221	0	0	221	0	0	221
Cyllid a Chaffael	10,007	3,077	(947)	12,137	3,019	(3,562)	11,594
Gwasanaethau Democraidd	112	0	0	112	0	0	112
Pobl a Threfniadaeth	96	0	0	96	0	(11)	85
Gwasanaethau Plant	34	0	0	34	0	0	34
Gofal Cymdeithasol i Oedolion	73	0	(73)	0	0	0	0
Polisi a Pherfformiad	166	0	(76)	90	0	0	90
Technegol	531	38	(280)	289	38	0	327
Cynnal a chadw dros y gaeaf / Atgyweirio ar ôl stormydd	277	0	0	277	0	0	277
Diogelu'r Amgylchedd ac Amddifyn rhag Llifogydd	227	0	(50)	177	0	(50)	127
Gorfodi Parcio Sifil	36	0	0	36	0	0	36
Prifffyrdd a Gwasanaethau Amgylcheddol	1,071	38	(330)	779	38	(50)	767
Adeiladau ac Ynni Adnewyddadwy	67	2	0	69	2	0	71
Cynllun Datblygu Lleol	285	0	0	285	0	(92)	193
Economi ac Adfywio	196	0	(73)	123	0	(24)	99
Canolfan Bwyd Cymru (Horeb)	217	0	0	217	0	0	217
Rhaglen Gwella Gwaith Trin Carthion	554	0	0	554	0	(514)	40
Perfformiad ac Economi	1,319	2	(73)	1,248	2	(630)	620
Cyswllt Cwsmeriaid	134	0	0	134	0	0	134
Cyfreithiol a Llywodraethu	143	0	0	143	0	(60)	83
Pethau Annisgwyl	56	0	(7)	49	0	0	49
Y Fargen Twf	150	0	0	150	0	0	150
Eisteddfod Genedlaethol 2020	200	0	0	200	0	0	200
Grŵp Arweiniol	406	0	(7)	399	0	0	399
Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd	15,947	3,367	(1,666)	17,648	3,059	(4,367)	16,340
GWEDDILL CYFFREDINOL							
Gweddill Cyffredinol sydd wedi'i ddwyn ymlaen				5539			5539
Gweddill Cyffredinol sydd wedi'i gario ymlaen	5,539	0	0	5,539	0	0	5,539
Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd a'r Gweddillion Cyffredinol	21,486	3,367	(1,666)	23,187	3,059	(4,367)	21,879

STATEMENT OF EARMARKED RESERVES AND GENERAL BALANCES

EARMARKED RESERVES	Balance 31-03-2018 £000's	Estimated Transfers To 2018-19 £000's	Estimated Transfers From 2018-19 £000's	Estimated Balance 31-03-2019 £000's	Estimated Transfers To 2019-20 £000's	Estimated Transfers From 2019-20 £000's	Estimated Balance 31-03-2020 £000's
Delegated Schools Budget - Primary	1,553	0	0	1,553	0	0	1,553
Delegated Schools Budget - Secondary	315	0	0	315	0	0	315
Delegated Schools Budget - All Through	80	0	0	80	0	0	80
Insurances - Supply Cover	44	0	0	44	0	0	44
Schools Service	253	250	(160)	343	0	(54)	289
Schools	2,245	250	(160)	2,335	0	(54)	2,281
Lifelong Learning & Culture	141	0	0	141	0	0	141
Corporate Capital	2,818	97	0	2,915	2,939	(752)	5,102
Corporate Capital Vehicle Replacement	1,600	0	0	1,600	0	(1,600)	0
Education Penweddig PFI	2,084	0	(629)	1,455	0	(665)	790
Developing Education in Ceredigion	1,937	2,900	0	4,837	0	(127)	4,710
Corporate - Joint Arrangements	15	0	0	15	0	0	15
Funding Equalisation	228	0	0	228	0	0	228
Corporate Redundancy	803	0	(318)	485	0	(318)	167
Insurance	301	80	0	381	80	(100)	361
Finance - General	221	0	0	221	0	0	221
Finance & Procurement	10,007	3,077	(947)	12,137	3,019	(3,562)	11,594
Democratic Services	112	0	0	112	0	0	112
People & Reorganisation	96	0	0	96	0	(11)	85
Children Services	34	0	0	34	0	0	34
Adult Social Care	73	0	(73)	0	0	0	0
Policy & Performance	166	0	(76)	90	0	0	90
Technical	531	38	(280)	289	38	0	327
Winter Maintenance/Storm Repairs	277	0	0	277	0	0	277
Environmental & Flood Protection	227	0	(50)	177	0	(50)	127
Civil Parking Enforcement	36	0	0	36	0	0	36
Highways & Environmental Services	1,071	38	(330)	779	38	(50)	767
Buildings & Renewable Energy	67	2	0	69	2	0	71
Local Development Plan	285	0	0	285	0	(92)	193
Economy & Regeneration	196	0	(73)	123	0	(24)	99
Food Centre Wales (Horeb)	217	0	0	217	0	0	217
Sewage Treatment Works Improvement Programme	554	0	0	554	0	(514)	40
Performance & Economy	1,319	2	(73)	1,248	2	(630)	620
Customer Contact	134	0	0	134	0	0	134
Legal & Governance	143	0	0	143	0	(60)	83
Contingency	56	0	(7)	49	0	0	49
Growth Deal	150	0	0	150	0	0	150
National Eisteddfod 2020	200	0	0	200	0	0	200
Leadership Group	406	0	(7)	399	0	0	399
Total Earmarked Reserves	15,947	3,367	(1,666)	17,648	3,059	(4,367)	16,340
GENERAL BALANCES				5539			5539
General Balance b/f				5539			5539
General Balance c/f	5,539	0	0	5,539	0	0	5,539
Total Earmarked Reserves & General Balances	21,486	3,367	(1,666)	23,187	3,059	(4,367)	21,879

CYNGOR SIR CEREDIGION COUNTY COUNCIL**STRATEGAETH GYFALAF**

1. Bydd y Cyngor yn ffurfio Rhaglen Gyfalaf dros o leiaf cyfnod dreigl o 3 blynedd gyda'r nod o weithio tuag at gynllunio ariannol tymor hir lle bynnag y bo hynny'n bosib.
2. Bydd yn ofynnol i holl wariant cyfalaf a gynlluniwyd, ceisiadau cyfalaf a buddsoddiad arfaethedig gan y Cyngor mewn asedau cyfredol neu newydd, boed hynny drwy arian grant neu fel arall gefnogi amcanion y Gwasanaeth ac Amcanion Corfforaethol y Cyngor. Dylai Cynllunio Rheoli Asedau fod o gymorth wrth osod gwariant y rhaglen gyfalaf a gwariant hanfodol ar asedau cyfredol y Cyngor.
3. Mae'r Cyngor ar hyn o bryd yn cynnal Grŵp Rheoli Prosiectau Corfforaethol (sy'n darparu cefnogaeth, cyngor a chyfarwyddyd priodol i brosiectau), Grŵp Monitro Cyfalaf (sy'n darparu rheolaeth weithredol ar gyfer gwariant Cyfalaf o fewn y flwyddyn ac edrych ar y sefyllfa ariannu) a Grŵp Datblygu (sy'n darparu mewnbyn strategol ehangach ar argymhellion a chyfleoedd datblygu Cyfalaf). Bydd gan y 3 Grŵp rôl allweddol ond mae gan bob un ohonynt eu Cylch Gorchwyl penodol eu hunain.
4. Bydd Strategaeth Rheoli Trysorlys y Cyngor yn nodi sut y bwriedir ymdrin â gweithgareddau sy'n ymwneud â'r Trysorlys megis Buddsoddiadau a Benthyciadau gan hefyd alinio'n llawn a rhoi cyfrif am argymhellion y Rhaglen Gyfalaf. Bydd hefyd yn cynnwys manylion ar y lefelau benthycy arfaethedig (yn fewnol ac yn allanol) sy'n gyson â'r cynlluniau yma a'r angen i fod yn ddarvoudus. Bydd y Strategaeth Rheoli Trysorlys hefyd yn cynnwys Polisi Isafswm Refeniw y Cyngor ar gyfer darparu ad-daliad o'r ddyled dros ei oes.
5. Bydd yr egwyddorion ar gynllunio Cyfalaf cyfredol ac i'r dyfodol yn cynnwys:
 - Sicrhau effeithlonrwydd drwy wneud y defnydd gorau o asedau cyfredol sy'n cynnwys tir ac adeiladau a thechnoleg gwybodaeth. E.e. Dylid rhesymoli adeiladau gwag / na ddefnyddir yn ddigonol, lleihau costau refeniw a hefyd cynhyrchu derbynion cyfalaf posib.
 - Bydd angen i holl brosiectau cyfalaf (a ariannwyd gan grant neu fel arall) feddu ar strategaeth ariannol fel rhan o'r achos busnes a ddatblygir.
 - Bydd y rhaglen gyfalaf fel arfer wedi ei nodi fel na fydd unrhyw fenthyciadau darvoudus i ariannu craidd y rhaglen gyfalaf oni bai mewn achosion lle ariennir prosiectau Cyfalaf penodol. Bydd angen achos busnes i gefnogi defnydd Benthyciadau Darvoudus e.e. Rhoddir ystyriaeth i ddefnyddio benthyciad darvoudus pan fydd yn bosib clustnodi arbedion refeniw a ddefnyddir i ariannu costau ariannol cyfalaf y buddsoddiad cyfalaf cychwynnol.

- Byddwn yn parhau i ystyried cynlluniau buddsoddi i arbed sy'n sicrhau arbedion refeniw yn dilyn buddsoddiad cyfalaf cychwynnol fel blaenoriaeth uchel am eu bod yn medru darparu cyfraniad positif i sefyllfa gyllidebol refeniw yn y tymor canolig (e.e. mesurau Effeithlonrwydd Ynni). Bydd hyn hefyd yn medru cynnwys cynlluniau sy'n fuddsoddiad cyfalaf er mwyn osgoi cynnydd mewn costau yn y dyfodol.
 - Clustnodi, ysgogi a gwneud y gorau o gyfleodd grantiau allanol lle y bo hynny'n bosib, er ar ei ben ei hun mae'n bosib nad yw hyn bob amser y prif beth sy'n gyrru prosiectau cyfalaf.
 - Dylid ystyried strategaethau ymadael fel rhan unrhyw gais am arian grant a grantiau y llwyddwyd eu denu.
 - Caiff cyfalaf corfforaethol neilltuedig wrth gefn ei gynnal drwy ddarparu arian am un tro yn unig i gefnogi'r rhaglen Gyfalaf. Mewn achosion lle gellir cyflawni arbedion refeniw cyn gofynion y gyllideb flynyddol mae'n bosib y cânt eu dynodi i arian wrth gefn neilltuedig er mwyn cefnogi blaenoriaethau Cyfalaf yn y dyfodol. Yn benodol caiff cyfraniad ariannol punt am bunt y Cyngor ar gyfer Banc B Rhaglen Ysgolion 21ain Ganrif eu cefnogi'n bennaf drwy osod arian i'r neilltu yn y gronfa neilltuedig ar Ddatblygu Addysg.
 - Ystyrir derbyniadau cyfalaf yn gyfraniad positif i'r rhaglen gyfalaf gyffredinol a cânt eu dyrannu yn unol â'r balans sydd ar gael ar ddechrau'r flwyddyn. Caiff rhestr o'r asedau arfaethedig y bwriedir eu gwaredu ei chynnal a'i monitro'n rheolaidd. Pan fydd angen ystyrir yn briodol unrhyw achos lle bydd asedau mawr yn cael eu gwaredu.
 - Bydd yr opsiwn o ddefnyddio Cyfarwyddiadau Cyfalafu Llywodraeth Cymru bob blwyddyn ar gael hyd at 31/03/2022. Bydd hyn yn caniatáu i wariant refeniw gael ei ystyried fel cyfalaf lle rhagwelir y bydd yn sicrhau arbedion parhaus neu ostyngiad mewn costau refeniw neu bwysau dros y tymor hir ar awdurdod neu sawl awdurdod a/ neu gorff cyhoeddus arall, ar yr amod y caiff ei ariannu o dderbyniadau cyfalaf. Mae'r Cyngor eisoes wedi defnyddio'r opsiwn yma yn 2016/17 a 2017/18 a bydd yn ystyried defnyddio hwn eleni ac yn y dyfodol fel y bo'n briodol.
 - Bydd y Cyngor yn parhau i feddu ar Eiddo Buddsoddi fel rhan o'i Stad Gorfforaethol. Mae hwn yn weithgaredd masnachol wrth i'r Cyngor geisio roi eiddo ar brydles ar bris y farchnad a thrwy hynny derbyn adennillion masnachol o'r eiddo. Petai unrhyw gyfleoedd masnachol newydd yn dod ar gael bydd angen llunio achos busnes fydd yn cynnwys diwydrwydd dyladwy ariannol a chyfreithiol a defnyddio cyngor mewnol / allanol arbenigol lle y bo'n briodol yn ogystal â dilyn y trefniadau llywodraethu priodol. Ar hyn o bryd mae gweithgareddau masnachol y Cyngor yn risg isel am nad yw'n elfen sylweddol yng nghyd-destun sefyllfa ariannol a chyllideb cyffredinol y Cyngor.
6. Bydd y Cyngor yn ffocysu ar y meysydd blaenoriaeth allweddol canlynol yn ei Raglen Gyfalaf:
- a) Seilwaith a Thrawsnewid – Gwneud y gorau o'r cynnydd o £3.2m ym muddsoddiad Arian Cyfalaf Cyffredinol dros gyfnod o 2018/19 i 2020/21.

- b) Hybu'r Economi
 - Gweithio gyda'r sector preifat a chyhoeddus ar draws y rhanbarth drwy Bartneriaeth Tyfu Canolbarth Cymru a Bargen Twf arfaethedig Canolbarth Cymru, er mwyn hybu'r economi lleol a rhanbarthol.
 - Gwneud y gorau o'r buddsoddiad o £2.4m gan Lywodraeth Cymru ar gyfer rhaglen adnewyddu priffyrdd am y cyfnod 2018/19 i 2020/21.

- c) Buddsoddi yn nyfodol y bobl
 - Parhau i foderneiddio Ysgolion drwy dod â'r rhaglen gyfredol i ben a gweithredu rhaglen Band B Ysgolion 21ain Ganrif.
 - Rheoli Carbon – Ceisio lleihau ymhellach gollyngiadau carbon a gostwng costau ynni gymaint â phosib er mwyn mynd i'r afael â chynnydd yn y dyfodol drwy alluogi mesurau effeithlonrwydd ynni yn asedau'r Cyngor yn ogystal â'r stoc preifat a stoc Tai Landlordiaid Cymdeithasol Cofrestredig.

- d) Galluogi Cydnerthedd Unigolion a Theuluoedd
 - Darparu arian ar gyfer grantiau Cyfleusterau i'r Anabl mandadol
 - Cylch Caron – Gweithio ar y cyd gyda'r partner a benodwyd i ymgymryd â'r gwaith sef Tai Canolbarth Cymru yn ogystal â Bwrdd Iechyd Prifysgol Hywel Dda.

- e) Cydnerthedd Amgylchedd a Chymunedol
 - Datblygu cynlluniau amddiffyn yr arfordir i gynnwys Aberystwyth ac Aberaeron.
 - Gwaith Trin Carthffosiaeth – dod i ben â'r gwaith uwchraddio a'r gwaith o drosglwyddo a mabwysiadu'r cyfleusterau i Ddŵr Cymru.

- f) Cerbydau newydd – Adolygu fflyd ehangach yr awdurdod ar draws holl wasanaethau a sut y gellir ariannu orau'r gofynion i'r dyfodol.

CYNGOR SIR CEREDIGION COUNTY COUNCIL**CAPITAL STRATEGY**

1. The Council will formulate a Capital Programme over at least a 3 year rolling period with the aim of working towards a longer term capital financial planning horizon where feasible.
2. All planned Capital expenditure, capital bids and proposed Capital investment in new or existing assets, whether through grant funding or otherwise, must support the Council's Corporate and Service objectives. Asset Management Planning should help inform the setting of the Capital programme and essential expenditure on existing Council assets.
3. The Council currently operates a Corporate Project Management Group (which provides projects with appropriate support, advice and direction), a Capital Monitoring Group (which provides the operational management of the in-year Capital expenditure and funding position) and a Development Group (which provides a wider strategic input on Capital development proposals and opportunities). All 3 groups have key roles to play but with each one having their own specific Terms of reference.
4. The Council's Treasury Management Strategy will set out the approach to Treasury related activities for Investments and Borrowing and will take account of and be fully aligned with the Capital Programme proposals and will factor in proposed borrowing levels (both external and internal) consistent with these plans and a prudent approach. The Treasury management Strategy will also include the Council's Minimum Revenue Policy for the provision for repayment of debt over its life.
5. The guiding principles for the Council's current and future Capital planning will include:
 - Pursuing efficiency to make the best use of existing assets which includes land & buildings and information technology. E.g. Rationalisation of redundant and/or under-utilised buildings should reduce revenue costs and also generate potential capital receipts.
 - All major capital projects (grant funded or otherwise) require a funding strategy as part of the business case being developed.
 - The Capital programme will normally be set so that no Prudential borrowing is undertaken to fund the core capital programme except where funding specific Capital projects. There will need to be a business case to support the use of Prudential Borrowing e.g. Consideration would be given to use Prudential borrowing when revenue savings can be identified which would be used to fund the capital financing costs of the initial capital investment.

- Invest to save schemes that produce revenue savings following an initial capital investment will continue to be regarded as high priority as they can provide a positive contribution to the medium term revenue budget position (e.g. Energy Efficiency measures). This could also include schemes that are a capital investment to avoid future cost increases.
- Identify, lever in and maximise external grant funding opportunities where possible, although in isolation this may not always be the overriding driver to undertake a capital project.
- Exit strategies should be considered as part of any grant funding bids and successful grant awards.
- Corporate capital earmarked reserves will be maintained to provide one-off funding to support the Capital programme. Where revenue savings can be achieved in advance of the annual budget requirement, these may usefully be applied to earmarked reserves to support future Capital priorities. In particular the Council's matched funding contribution for the Band B 21st Century Schools Programme will be mainly supported through funding set aside in the Developing Education earmarked reserve.
- Capital receipts are regarded as a positive contribution to the overall capital programme and will be allocated in accordance with the balance available at the start of the year. A list of proposed Asset disposals will be maintained and regularly monitored. Appropriate consideration of major disposals will take place as and when they arise.
- The option of using a WG Capitalisation Direction each year is available up until 31/03/2022. This allows revenue expenditure to be treated as capital where it is forecast to generate ongoing savings or reduce revenue costs or pressures over the longer term to an authority, or several authorities, and/or to another public body, provided it is funded by the use of capital receipts. The Council has already used this option in 2016/17 and 2017/18 and will consider using this in the current and future years as and when appropriate.
- The Council will continue to hold Investment Properties as part of its Corporate Estate. This is a form of commercial activity as the Council aims to lease these properties out at market rates and therefore make a commercial return. Should any new commercial opportunities become available, then a business case would need to be produced which should include financial and legal due diligence and the use of specialist internal/external advice where appropriate, together with the following appropriate governance arrangements. At present the Council's commercial activity represents a low risk as it is not significant relative to the context of the Council's overall budget and financial position.

6. The key priority areas that the Council will focus on in its forthcoming Capital Programme include:

- a) Infrastructure and transformation - To maximise the benefit of WG's £3.2m increase in General Capital Funding investment over the period 2018/19 to 2020/21.

- b) Boosting the Economy
 - Working with the private and public sector across the region, through the Growing Mid Wales Partnership and the proposed Growing Mid Wales Growth Deal, to boost the local and regional economy.
 - To maximise the benefit of the £2.4m investment by WG for a Highways refurbishment programme over the period 2018/19 to 2020/21.
- c) Investing in People's Future
 - Continuing to modernise Schools through the conclusion of the current programme and implementing a 21st Century Schools programme Band B programme.
 - Carbon Management – Seek to further reduce carbon emissions and to reduce energy costs / mitigate as far as possible future increases, by enabling energy efficiency measures in both Council assets and also the private and RSL Housing stock.
- d) Enabling Individual and Family Resilience
 - Providing funding for mandatory Disabled Facilities grants.
 - Cylch Caron – Working collaboratively with the appointed delivery partner Mid Wales Housing and also Hywel Dda University Health Board.
- e) Environmental and Community Resilience
 - Developing Coast Protection schemes to include Aberystwyth and Aberaeron.
 - Sewage Treatment Works– to conclude the programme of upgrade works and finalise the subsequent transfer and adoption of facilities to Dwr Cymru.
- f) Vehicle Replacement – To review the wider vehicle fleet across all services and how the resulting future requirements are best financed.

Rhaglen 2018/19 wedi'i Diweddaru			Rhaglen Arfaethedig 2019/20			Rhaglen Ddangosol 2020/21			Rhaglen Ddangosol 2021/22		
Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000

Gwella'r Seilwaith Presennol

Priffyrdd / Peirianeg

Ffyrdd	200	-	200	200	-	200	200	-	200	200	-	200
Pontydd	150	-	150	150	-	150	150	-	150	-	-	150
Bwrdeistrefol	-	-	-	30	-	30	30	-	30	30	-	30
Safleoedd Rheoli Gwastraff	60	30	90	30	-	30	30	-	30	30	-	30

Adelladau

Gwaith Brys Mawr (gan gynnwys bwyleri)	156	-	156	300	-	300	300	-	300	300	-	300
Cartrefi Preswyl	8	-	8	-	-	-	-	-	-	-	-	-
Gwaith Gwella Legionella/Asbestos	130	-	130	130	-	130	130	-	130	130	-	130

Seilwaith TGCh

Caledwedd TGCh	100	-	100	100	-	100	100	-	100	100	-	100
Offer Wi-Fi	250	-	250	-	-	-	-	-	-	-	-	-

IS-GYFANSWM **1,054** **30** **1,084** **940** **-** **940** **940** **-** **940** **940** **-** **940**

Cynlluniau Grant a Ariennir gan y Cyngor

Grant Cyfleusterau i'r Anabl	1,280	-	1,280	1,400	-	1,400	1,400	-	1,400	1,400	-	1,400
Cynllun Grantiau Cymunedol	200	-	200	200	-	200	200	-	200	200	-	200

IS-GYFANSWM **1,480** **-** **1,480** **1,600** **-** **1,600** **1,600** **-** **1,600** **1,600** **-** **1,600**

Rhaglen 2018/19 wedi'i Diweddarau			Rhaglen Arfaethedig 2019/20			Rhaglen Ddangosol 2020/21			Rhaglen Ddangosol 2021/22		
Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000

Cynlluniau Newydd

Gwelliannau Prifffyrdd

Cyffredinol
Prifffyrdd - Cynlluniau Gwella Ffyrdd
Rhaglen Goleuadau Stryd
Goleuadau Ambr newydd sy'n Fflachio

700	-	700	700	-	700	700	-	700	700	-	700
1,191	-	1,191	-	1,600	1,600	-	800	800	-	-	-
738	-	738	389	-	389	-	-	-	-	-	-
48	-	48	-	-	-	-	-	-	-	-	-

Rhaglen Cerbydau Newydd

Cerbydau newydd (gan gynnwys cerbydau casglu gwastraff, cynnal a chadw tir ac ysgubwyr ffordd)

1,709	-	1,709	1,600	-	1,600	250	-	250	250	-	250
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Adeiladau

Neuadd y Farchnad, Aberteifi
Canolfan HCT Llanbadarn
Rhaglen gosod systemau gwresogi newydd o dan y llawr
Ysgol Cwrtnewydd - Gwaith trosi'r ysgol at ddefnydd y Gwasanaeth Ieuenctid
Toiledau Ysgol Gynradd Aberporth
Rhaglen Waith Toeon Newydd i Ysgolion
Caban i gynnal dosbarthiadau yn Ysgol Uwchradd Aberteifi

119	-	119	-	-	-	-	-	-	-	-	-
65	-	65	-	-	-	-	-	-	-	-	-
198	-	198	150	-	150	-	-	-	-	-	-
110	-	110	-	-	-	-	-	-	-	-	-
44	-	44	-	-	-	-	-	-	-	-	-
79	-	79	122	-	122	-	-	-	-	-	-
61	-	61	-	-	-	-	-	-	-	-	-

Cynlluniau Buddsoddi i Arbed

Adeiladau - Buddsoddi i Arbed
Eiddo Anweithredol – Datblygiad Buddsoddi i Arbed
Rhesymoli Adeiladau
Diwygio Gwasanaeth

87	-	87	175	-	175	175	-	175	175	-	175
40	-	40	60	-	60	-	-	-	-	-	-
130	-	130	-	-	-	-	-	-	-	-	-
289	-	289	-	-	-	-	-	-	-	-	-

Arali

Gwaith Trin Carthion
System Berfformiad Corfforaethol
Yr Arfordir a Chefn Gwlad - Gwyro Llwybr Troed 21/39
Llanilar

536	-	536	1,309	-	1,309	-	-	-	-	-	-
58	-	58	-	-	-	-	-	-	-	-	-
11	-	11	-	-	-	-	-	-	-	-	-

IS-GYFANSWM **6,213** - **6,213** **4,505** **1,600** **6,105** **1,125** **800** **1,925** **1,125** - **1,125**

Cyllid ar gael - i'w ddyrannu
Arian cyfatebol ar gael ar gyfer Cynlluniau Grant - i'w ddyrannu
Ymrwymadau a Chyllid wrth Gefn a ddygwyd ymlaen

-	-	-	984	-	984	593	-	593	306	-	306
-	-	-	400	-	400	400	-	400	400	-	400
50	-	50	50	-	50	50	-	50	50	-	50

IS-GYFANSWM **50** - **50** **1,434** - **1,434** **1,043** - **1,043** **756** - **756**

Rhaglen 2018/19 wedi'i Diweddarau			Rhaglen Arfaethedig 2019/20			Rhaglen Ddangosol 2020/21			Rhaglen Ddangosol 2021/22		
Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000

Cynlluniau a Ariennir yn Allanol

Priffyrdd

Y Gronfa Drafnidiaeth Leol - Cyfnewidfa Bow Street i Blas Gogerddan
Y Gronfa Drafnidiaeth Leol - Dylunio'r Cynllun Teithio Llesol Pecyn Trefi Teithio Llesol Ceredigion
Y Rhwydwaith Drafnidiaeth Leol - Gwella Coridor TrawsCymru Gorllewin Cymru T2/T5
Y Gronfa Drafnidiaeth Leol - Gwella Coridor TrawsCymru Gorllewin Cymru T2/T5
Gwella Priffyrdd Coridor Arfordirol Gorllewin Ceredigion
Llwybrau Diogel mewn Cymunedau (Ysgol 3 - 16 Tregaron)
Llwybrau Diogel mewn Cymunedau (Troedffordd Rhiwgoch)

40	452	492	-	-	-	-	-	-	-	-	-
-	175	175	-	-	-	-	-	-	-	-	-
24	212	236	-	-	-	-	-	-	-	-	-
-	400	400	-	200	200	-	-	-	-	-	-
-	150	150	-	-	-	-	-	-	-	-	-
-	36	36	-	-	-	-	-	-	-	-	-
8	74	82	-	-	-	-	-	-	-	-	-
-	20	20	-	-	-	-	-	-	-	-	-

Addysg

Rhaglen Ysgolion yr 21ain Ganrif (Cam 1)
Rhaglen Ysgolion yr 21ain Ganrif (Cam 2)
Rhaglen Ysgolion yr 21ain Ganrif (Band B)
Lleihau maint dosbarthiadau babanod
PARRC - Prosiect Chwarae Cronfa Datblygu Cymunedau Gwledig
Prosiect E-SGOL

2,336	1,007	3,343	250	-	250	-	-	-	-	-	-
385	459	844	-	-	-	-	-	-	-	-	-
-	-	-	200	-	200	200	-	200	200	-	200
-	10	10	-	1,090	1,090	-	500	500	-	-	-
-	126	126	-	-	-	-	-	-	-	-	-
-	280	280	-	-	-	-	-	-	-	-	-

Tai

Troi Tai'n Gartrefi
Cynlluniau Benthyciadau Gwella Cartrefi a Throi Tai'n Gartrefi
Grant Hwyluso - Cymorth i Fyw'n Annibynnol
Grant Bwyleri Newydd Cartrefi Clyd
Grantiau Ynni Cartrefi Clyd
Y Gronfa Gofal Canolraddol

-	134	134	-	-	-	-	-	-	-	-	-
130	-	130	180	-	180	-	-	-	-	-	-
-	97	97	-	-	-	-	-	-	-	-	-
-	10	10	-	16	16	-	15	15	-	-	-
-	-	-	-	468	468	-	482	482	-	-	-
-	152	152	-	-	-	-	-	-	-	-	-

Yr Economi ac Adfywio

Adnewyddu'r Lanfa Bren yn Aberystwyth
Gwella Mynediad Pen Dinas
Canolfan Dulais - Cyllid Datblygu TRIP
Prosiect Helix Canolfan Bwyd Cymru

1	14	15	3	56	59	-	-	-	-	-	-
-	25	25	-	-	-	-	-	-	-	-	-
-	-	-	-	32	32	-	-	-	-	-	-
-	50	50	-	25	25	-	25	25	-	-	-

Peirianeg yr Arfordir ac Afonydd

Costau sefydlu gwaith Amddiffyn yr Arfordir yn Aberystwyth
Manylion Dylunio Gwaith Amddiffyn yr Arfordir yn Aberaeron
Arian Cyfatebol Amddiffyn yr Arfordir

-	104	104	-	-	-	-	-	-	-	-	-
112	338	450	38	112	150	-	-	-	-	-	-
-	-	-	750	-	750	360	-	360	-	-	-

Aral

Cylch Caron
Amgueddfa Ceredigion - Dulliau Newydd

40	24	64	243	-	243	-	-	-	-	-	-
17	40	57	-	-	-	-	-	-	-	-	-

IS-GYFANSWM	3,093	4,389	7,482	1,664	1,999	3,663	560	1,022	1,582	200	-	200
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Rhaglen 2018/19 wedi'i Diweddarau			Rhaglen Arfaethedig 2019/20			Rhaglen Ddangosol 2020/21			Rhaglen Ddangosol 2021/22		
Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000	Cyllid Cyffredinol £'000	Grantiau £'000	CYFANSWM £'000

CRYNODEB

Cyfanswm y Rhaglen (Cyn y Llinell Grantiau Cyffredinol)

11,890	4,419	16,309	10,143	3,599	13,742	5,268	1,822	7,090	4,621	-	4,621
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Y Llinell Grantiau Cyffredinol (i'w dyrannu wrth i geisiadau llwyddiannus am grant gael eu derbyn)

-	1,500	1,500	-	4,000	4,000	-	3,000	3,000	-	3,000	3,000
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CYFANSWM Y RHAGLEN GYFFREDINOL

11,890	5,919	17,809	10,143	7,599	17,742	5,268	4,822	10,090	4,621	3,000	7,621
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Datganiad o'r Derbyniadau Cyfalaf

	Gweddill ar	Y Targed o ran	I'w ddefnyddio	Gweddill ar	Y Targed o ran	I'w ddefnyddio	Gweddill ar	
	01/04/18	yn 2018/19		01/04/19	yn 2019/20		01/04/20	
	£'000	£'000	yn 2018/19	£'000	yn 2019/20	£'000	£'000	
Addysg	-	626	(626)	-	270	(270)	-	
Cyffredinol	6,383	250	(2,004)	4,629	100	(1,742)	2,987	
Cyfanswm	6,383	876	(2,630)	4,629	370	(2,012)	2,987	
NODER: Cyfanswm y derbyniadau a neilltuwyd yn y ffigwr cyffredinol uchod							2,837	2,100

Proposed 3 Year Capital Programme (including Current Year Update) 2018/19 - 2021/22

Appendix 3

2018/19 Updated			2019/20 Proposed			2020/21 Indicative			2021/22 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Existing Infrastructure Improvements

Highways/ Engineering

Roads	200	-	200	200	-	200	200	-	200	200	-	200
Bridges	150	-	150	150	-	150	150	-	150	150	-	150
Municipal	-	-	-	30	-	30	30	-	30	30	-	30
Waste Management Sites	60	30	90	30	-	30	30	-	30	30	-	30

Buildings

Major Emergency Work (Inc Boilers)	156	-	156	300	-	300	300	-	300	300	-	300
Residential Homes	8	-	8	-	-	-	-	-	-	-	-	-
Legionella/Asbestos Improvement Work	130	-	130	130	-	130	130	-	130	130	-	130

ICT Infrastructure

ICT Hardware	100	-	100	100	-	100	100	-	100	100	-	100
WIFI Equipment	250	-	250	-	-	-	-	-	-	-	-	-

SUB TOTAL	1,054	30	1,084	940	-	940	940	-	940	940	-	940
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Council Funded Grant Schemes

Disabled Facilities Grants	1,280	-	1,280	1,400	-	1,400	1,400	-	1,400	1,400	-	1,400
Community Grant Scheme	200	-	200	200	-	200	200	-	200	200	-	200

SUB TOTAL	1,480	-	1,480	1,600	-	1,600	1,600	-	1,600	1,600	-	1,600
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New Schemes

Highways Related Improvements

General
Highways Road improvement Schemes
Street Lighting Programme
Replacement of Flashing Amber lights

Vehicle Replacement Programme

Replacement Vehicles (Inc Refuse, Ground Maintenance & Road Sweepers)

Buildings

The Market Hall Cardigan
Llanbadarn HCT Centre
Underfloor Heating System replacement Programme
Ysgol Cwrtnwydd - Conversion works for occupation by Youth Service
Aberporth Primary School Toilets
Schools New Roof Programme of works
Portable Classroom at Cardigan Secondary School

Invest to Save schemes

Buildings - Invest to Save
Non Operational Property – Invest to Save Development
Building Rationalisation
Service Reform

Other

Sewage Treatment Works
Corporate Performance System
Coast & Countryside Diversion Footpath 21/39 Llanilar

	2018/19 Updated			2019/20 Proposed			2020/21 Indicative			2021/22 Indicative		
	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000
	700	-	700	700	-	700	700	-	700	700	-	700
	1,191	-	1,191	-	1,600	1,600	-	800	800	-	-	-
	738	-	738	389	-	389	-	-	-	-	-	-
	48	-	48	-	-	-	-	-	-	-	-	-
	1,709	-	1,709	1,600	-	1,600	250	-	250	250	-	250
	119	-	119	-	-	-	-	-	-	-	-	-
	65	-	65	-	-	-	-	-	-	-	-	-
	198	-	198	150	-	150	-	-	-	-	-	-
	110	-	110	-	-	-	-	-	-	-	-	-
	44	-	44	-	-	-	-	-	-	-	-	-
	79	-	79	122	-	122	-	-	-	-	-	-
	61	-	61	-	-	-	-	-	-	-	-	-
	87	-	87	175	-	175	175	-	175	175	-	175
	40	-	40	60	-	60	-	-	-	-	-	-
	130	-	130	-	-	-	-	-	-	-	-	-
	289	-	289	-	-	-	-	-	-	-	-	-
	536	-	536	1,309	-	1,309	-	-	-	-	-	-
	58	-	58	-	-	-	-	-	-	-	-	-
	11	-	11	-	-	-	-	-	-	-	-	-
SUB TOTAL	6,213	-	6,213	4,505	1,600	6,105	1,125	800	1,925	1,125	-	1,125
	-	-	-	984	-	984	593	-	593	306	-	306
	-	-	-	400	-	400	400	-	400	400	-	400
	50	-	50	50	-	50	50	-	50	50	-	50
SUB TOTAL	50	-	50	1,434	-	1,434	1,043	-	1,043	756	-	756

2018/19 Updated			2019/20 Proposed			2020/21 Indicative			2021/22 Indicative		
General Funding	Grants	TOTAL	General Funding	Grants	TOTAL	General Funding	Grants	TOTAL	General Funding	Grants	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Externally Funded Schemes

Highways

Local Transport Fund - Bow Street Interchange to Plas Gogerddan
Local Transport Fund - Active Travel Scheme Design
Ceredigion Active Travel Town Package
Local Transport Network T2/T5 West Wales Trawscymru corridor Improvements
LTF Fund T2T5 West Wales Trawscymru Corridor improvements
Ceredigion Western Coastal Corridor Highways improvements.
Safe Routes in Communities (Tregaron 3-16 School)
Safe Routes in Communities (Rhiwgoch Footway)

40	452	492	-	-	-	-	-	-	-	-	-
-	175	175	-	-	-	-	-	-	-	-	-
24	212	236	-	-	-	-	-	-	-	-	-
-	400	400	-	200	200	-	-	-	-	-	-
-	150	150	-	-	-	-	-	-	-	-	-
-	36	36	-	-	-	-	-	-	-	-	-
8	74	82	-	-	-	-	-	-	-	-	-
-	20	20	-	-	-	-	-	-	-	-	-

Education

21st Century Schools programme (Phase 1)
21st Century Schools programme (Phase 2)
21st Century Schools programme (Band B)
Reducing Infant Class Sizes
PARRC - RCDF play project
E-SGOL Project

2,336	1,007	3,343	250	-	250	-	-	-	-	-	-
385	459	844	-	-	-	-	-	-	-	-	-
-	-	-	200	-	200	200	-	200	200	-	200
-	10	10	-	1,090	1,090	-	500	500	-	-	-
-	126	126	-	-	-	-	-	-	-	-	-
-	280	280	-	-	-	-	-	-	-	-	-

Housing

Houses into Homes
Home Improvement & Houses into Homes Loan Schemes
Enable Grant for Independent Living
Warm Homes Boiler Replacement Grant
Warm Homes Energy Measures Grants
Intermediate Care Fund

-	134	134	-	-	-	-	-	-	-	-	-
130	-	130	180	-	180	-	-	-	-	-	-
-	97	97	-	-	-	-	-	-	-	-	-
-	10	10	-	16	16	-	15	15	-	-	-
-	-	-	-	468	468	-	482	482	-	-	-
-	152	152	-	-	-	-	-	-	-	-	-

Economy & Regeneration

Renovation of Wooden Jetty in Aberystwyth
Pen Dinas Access Improvements
Canolfan Dulais - TRIP Development Funding
Food Centre Wales Helix Project

1	14	15	3	56	59	-	-	-	-	-	-
-	25	25	-	-	-	-	-	-	-	-	-
-	-	-	-	32	32	-	-	-	-	-	-
-	50	50	-	25	25	-	25	25	-	-	-

Coastal and River Engineering

Aberystwyth Coastal Protection set up costs
Aberaeron Coastal Protection Detail Design
Coastal Protection Match funding

-	104	104	-	-	-	-	-	-	-	-	-
112	338	450	38	112	150	-	-	-	-	-	-
-	-	-	750	-	750	360	-	360	-	-	-

Other

Cylch Caron
Ceredigion Museum - New Approaches

40	24	64	243	-	243	-	-	-	-	-	-
17	40	57	-	-	-	-	-	-	-	-	-

SUB TOTAL	3,093	4,389	7,482	1,664	1,999	3,663	560	1,022	1,582	200	-	200
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2018/19 Updated			2019/20 Proposed			2020/21 Indicative			2021/22 Indicative		
General Funding	Grants	TOTAL	General Funding	Grants	TOTAL	General Funding	Grants	TOTAL	General Funding	Grants	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

SUMMARY

Total Programme (Before General Grants Line)

11,890	4,419	16,309	10,143	3,599	13,742	5,268	1,822	7,090	4,621	-	4,621
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General Grants Line (to be allocated as new grant approvals are received)

-	1,500	1,500	-	4,000	4,000	-	3,000	3,000	-	3,000	3,000
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TOTAL OVERALL PROGRAMME

11,890	5,919	17,809	10,143	7,599	17,742	5,268	4,822	10,090	4,621	3,000	7,621
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Statement of Capital Receipts

	Balance 01/04/18 £'000	Target Receipts 2018/19 £'000	Use in 2018/19 £'000	Balance 01/04/19 £'000	Target Receipts 2019/20 £'000	Use in 2019/20 £'000	Balance 01/04/20 £'000	
Education	-	626	(626)	-	270	(270)	-	
General	6,383	250	(2,004)	4,629	100	(1,742)	2,987	
Total	6,383	876	(2,630)	4,629	370	(2,012)	2,987	
NOTE:	Total of Ringfenced receipts included in the General Figure above							
				2,837			2,100	

CYNGOR SIR CEREDIGION

DANGOSYDDION DARBODUS**1. DANGOSYDDION DARBODUS WEDI'U DIWEDDARU A GYFLWYNIR I'W CYMERADWYO**

Mae'r Cod Darbodus yn amlinellu'r dangosyddion y mae'n rhaid eu defnyddio i ddangos bod yr awdurdodau lleol wedi bodloni amcanion y Cod. Nid yw'r Cod yn awgrymu terfynau na chymarebau dangosol ar gyfer y dangosyddion.

Rhaid i'r Cyngor bennu a chymeradwyo'r dangosyddion a dylent ddilyn yr un llwybr ag a ddilynir wrth bennu ac adolygu'r gyllideb. Wrth bennu neu ddiwygio'r dangosyddion darbodus, rhaid i'r awdurdod lleol roi sylw dyledus i'r materion canlynol:

- Fforddiadwyedd
- Darbodwydd a chynaliadwyedd
- Gwerth am arian
- Gwarchod asedau
- Amcanion gwasanaeth
- Ymarferoldeb

Cyflwynir y dangosyddion darbodus canlynol i'w cymeradwyo:

DD 1 Amcangyfrifon o'r Gwariant Cyfalaf

Gwariant cyfalaf gwirioneddol y flwyddyn diwethaf a'r amcangyfrifon ar gyfer gwariant cyfalaf y flwyddyn gyfredol a'r blynyddoedd dilynol yw:

	2017/18	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m	£m
	Gwirioneddol	Amcan	Amcan	Amcan	Amcan
Y Gronfa Gyffredinol	10	18	18	10	8
Cyfanswm	10	18	18	10	8

DD 2 Amcangyfrifon y costau ariannu i'r ffrwd refeniw net.

Mae amcangyfrifon y costau ariannu i ffrwd refeniw net yr awdurdod fel a ganlyn:

	2017/18	2018/19	2019/20	2020/21	2021/22
	Gwirioneddol	Amcan	Amcan	Amcan	Amcan
Y Gronfa Gyffredinol	6.2%	6.1%	6.2%	6.2%	6.3%

DD 3 Amcangyfrifon o'r Gofynion Cyllido Cyfalaf

Isod, nodir amcangyfrifon o'r gofynion cyllido cyfalaf ar ddiwedd y flwyddyn (sy'n cynnwys y gofynion cyfrifyddu ar gyfer trafodion Mentrau Cyllid Preifat a Phrydlesi Cyllidol) ar gyfer yr Awdurdod yn y flwyddyn gyfredol a'r blynyddoedd dilynol ynghyd â'r gofynion cyllido cyfalaf gwirioneddol ar 31/03/2018:

	31/03/18	31/03/19	31/03/20	31/03/21	31/03/22
	£m	£m	£m	£m	£m
	Gwirioneddol	Amcan	Amcan	Amcan	Amcan
Y Gronfa Gyffredinol	140	142	142	142	142
Cyfanswm	140	142	142	142	142

DD 4 Y Ddyled Grynswth a'r Gofyniad Cyllid Cyfalaf

I sicrhau dros y tymor canolig y bydd dyled yn cael ei defnyddio at ddibenion cyfalaf yn unig, dylai'r awdurdod lleol sicrhau nad yw'r ddyled allanol grynswth, ac eithrio yn y tymor byr, yn fwy na chyfanswm gofynion cyllido cyfalaf y flwyddyn flaenorol ynghyd â'r amcangyfrifon o unrhyw ofyniad cyllido cyfalaf ychwanegol ar gyfer y flwyddyn ariannol gyfredol a'r ddwy flynedd ariannol nesaf.

Mae'r Swyddog a151 yn adrodd na chafodd yr awdurdod unrhyw anhawster o ran bodloni'r gofyniad hwn yn 2016/17, ac nad yw'n rhagweld unrhyw anawsterau ar gyfer y flwyddyn gyfredol na'r blynyddoedd dilynol. Mae'r farn hon yn ystyried yr ymrwymadau cyfredol, y cynlluniau sy'n bodoli eisoes, a'r cynigion a geir yn y rhaglen gyfalaf dair blynedd.

DD 5 Terfyn Awdurdodedig ar gyfer Dyled Allanol

O ran ei ddyled allanol, argymhellir bod y Cyngor yn cymeradwyo'r terfynau awdurdodedig a ganlyn ar gyfer cyfanswm ei ddyled allanol o ran buddsoddiadau ar gyfer y tair blynedd ariannol nesaf. Mae'r terfynau hyn yn nodi dyled ar wahân i rwymedigaethau hirdymor eraill fel prydlesi cyllidol.

Gofynnir i'r Cyngor gymeradwyo'r terfynau hyn a dirprwyo awdurdod i'r Swyddog a151, o fewn y terfyn y cytunwyd arno ar gyfer unrhyw flwyddyn unigol, gyflawni symudiadau rhwng y terfynau y cytunwyd arnynt ar wahân ar gyfer benthyca a rhwymedigaethau hirdymor eraill, a hynny'n unol â'r gofynion i arfarnu opsiynau a sicrhau'r gwerth gorau am arian i'r Awdurdod. Rhoddir gwybod i'r Cyngor am unrhyw newid o'r fath yn y cyfarfod nesaf ar ôl cyflawni'r newid.

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Benthyca	132	140	143	146
Rhwymedigaethau hirdymor eraill	8	8	8	8
Cyfanswm	140	148	151	154

Mae'r Swyddog a151 yn adrodd bod y terfynau awdurdodedig hyn yn gyson ag ymrwymïadau cyfredol yr Awdurdod, y cynlluniau sy'n bodoli eisoes a'r cynigion a geir yn adroddiad y gyllideb ynghylch cyllido a gwariant cyfalaf. Mae'r Pennaeth Cyllid yn cadarnhau eu bod yn seiliedig ar amcangyfrif o'r sefyllfa fwyaf tebygol a darbodus (ond nid y sefyllfa waethaf bosibl), a bod rhywfaint o le yn ychwanegol at hyn ar gyfer rheoli gweithredol, er enghraifft, symudiadau arian parod anarferol ac aildrefnu dyledion.

Y terfyn statudol a bennir o dan adran 3 (1) Deddf Llywodraeth Leol 2003 fydd y terfyn a bennir ar gyfer 2018/19.

DD 6 Ffin Weithredol ar gyfer Dyled Allanol

Gofynnir hefyd i'r Cyngor gymeradwyo'r ffin weithredol a ganlyn ar gyfer dyled allanol dros yr un cyfnod. Mae'r ffin weithredol arfaethedig ar gyfer dyled allanol yn seiliedig ar yr un amcangyfrifon â'r terfyn awdurdodedig, ond mae'n adlewyrchu'n uniongyrchol amcangyfrif y Swyddog a151 o'r sefyllfa fwyaf tebygol a darbodus (ond nid y sefyllfa waethaf bosibl), heb y lle ychwanegol a geir yn y terfyn awdurdodedig, ac mae'n cyfateb i uchafswm y ddyled allanol ragamcanol.

Gofynnir hefyd i'r Cyngor ddirprwyo awdurdod i'r Swyddog a151, o fewn y ffin weithredol ar gyfer unrhyw flwyddyn unigol, gyflawni symudiadau rhwng y ffigurau y cytunwyd arnynt ar wahân ar gyfer benthyca a rhwymedigaethau hirdymor eraill. Rhoddir gwybod i'r Cyngor am unrhyw newid o'r fath yn y cyfarfod nesaf ar ôl cyflawni'r newid.

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Benthyca	126	134	137	140
Rhwymedigaethau hirdymor eraill	7	7	7	7
Cyfanswm	133	141	144	147

DD 7 Dyled Allanol Wirioneddol

Dyled allanol wirioneddol y Cyngor ar 31/03/2018 oedd £123.0m (ac roedd yn cynnwys benthyciadau allanol o £116.2m a rhwymedigaeth hirdymor eraill o £6.8m).

Sylwer nad oes modd cymharu'r ddyled allanol wirioneddol yn uniongyrchol â'r terfyn awdurdodedig a'r ffin weithredol, a hynny oherwydd bod y ddyled allanol wirioneddol yn adlewyrchu'r sefyllfa ar un adeg benodol yn unig.

DD 8 Strwythur Aeddfedrwydd Benthyciadau

Mae'r terfynau uchaf ac isaf a gynigir ar gyfer y strwythur aeddfedrwydd benthyciadau fel a ganlyn:

	Terfyn uchaf	Terfyn isaf
Llai na 12 mis	20%	0%
12 mis ac o fewn 24 mis	20%	0%
24 mis ac o fewn 5 mlynedd	50%	0%
5 mlynedd ac o fewn 10 mlynedd	75%	0%
10 mlynedd a throsodd	95%	25%
<u>Is-gategori o fewn 10 mlynedd a throsodd</u> 50 mlynedd a throsodd	20%	0%

DD 9 Terfyn uchaf ar gyfer cyfanswm y prifsymiau a fuddsoddir am gyfnodau hwy na 1 blwyddyn

Pennir terfynau uchaf ar gyfer symiau a fuddsoddir am gyfnodau hwy na 1 blwyddyn ar yr adeg y gwneir y buddsoddiad:

2018/19	2019/20	2020/21	2021/22
£2.5m	£2.5m	£2.5m	£2.5m

2. MONITRO GAN Y PRIF SWYDDOG CYLLID

Mae'n ofynnol i'r Swyddog a151 gynnal proses o fesuriadau ac adroddiadau i fonitro perfformiad yr holl ddangosyddion. Ar yr amod nad yw'r terfyn awdurdodedig a'r ffin weithredol yn newid, gall y Swyddog a151 gyflawni symudiadau rhwng y gwahanol benawdau Gwariant Cyfalaf, gan roi gwybod am unrhyw newid o'r fath yng nghyfarfod nesaf y Cyngor.

CYNGOR SIR CEREDIGION COUNTY COUNCIL

PRUDENTIAL INDICATORS**1. PRUDENTIAL INDICATORS SUBMITTED FOR APPROVAL**

The Prudential Code sets out the indicators that must be used in order to demonstrate that local authorities have fulfilled the Code objectives. The Code does not suggest indicative limits or ratios for the indicators.

The Council must set and approve the indicators and they should follow the same route as the setting and revising of the budget. In setting or revising the prudential indicators the local authority must have regard to the following matters:

- Affordability
- Prudence and sustainability
- Value for money
- Stewardship of assets
- Service objectives
- Practicality

The following Prudential Indicators are submitted for approval:

PI 1 Estimates of Capital Expenditure

The actual capital expenditure that was incurred last year and estimates of capital expenditure to be incurred for the current and future years are:

	2017/18	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m	£m
	Actual	Estimate	Estimate	Estimate	Estimate
General Fund	10	18	18	10	8
Total	10	18	18	10	8

PI 2 Estimates of Financing costs to Net Revenue Stream.

The estimated financing costs as to the Authority's Net Revenue Stream are:

	2017/18	2018/19	2019/20	2020/21	2021/22
	Actual	Estimate	Estimate	Estimate	Estimate
General Fund	6.2%	6.1%	6.2%	6.2%	6.3%

PI 3 Estimates of Capital Financing Requirement

Estimates of the end of year capital financing requirement (which includes the accounting requirements for PFI and Finance Lease transactions) for the Authority for the current and future years and the actual capital financing requirement at 31/03/18 are:

	31/03/18	31/03/19	31/03/20	31/03/21	31/03/22
	£m	£m	£m	£m	£m
	Actual	Estimate	Estimate	Estimate	Estimate
General Fund	140	142	142	142	142
Total	140	142	142	142	142

PI 4 Gross Debt and the Capital Finance Requirement

In order to ensure that over the medium term debt will only be for a capital purpose, the local authority should ensure that gross external debt does not, except in the short term, exceed the total of capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current and next two financial years.

The Section 151 officer reports that the authority did not have any difficulty in meeting this requirement in 2017/18, nor are there any difficulties envisaged for the current or future years. This view takes into account current commitments, existing plans, and the proposals in the 3 year capital programme.

PI 5 Authorised Limit for External Debt

In respect of its external debt, it is recommended that the Council approves the following authorised limits for its total external debt gross of investment for the next three financial years. These limits separately identify debt from other long term liabilities such as finance leases.

The Council is asked to approve these limits and to delegate authority to the Section 151 officer, within the total limit for any individual year, to effect movement between the separately agreed limits for borrowing and other long term liabilities, in accordance with option appraisal and best value for money for the Authority. Any such changes made will be reported to the Council at its next meeting following the change.

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Borrowing	132	140	143	146
Other long term liabilities	8	8	8	8
Total	140	148	151	154

The Section 151 officer reports that these authorised limits are consistent with the Authority’s current commitments, existing plans and the proposals in the budget report for capital expenditure and financing. The Section 151 officer confirms that they are based on an estimate of the most likely and prudent scenario (but not worst case), with additional headroom over and above this to allow for operational management, for example unusual cash movements and debt rescheduling.

The limit determined for 2019/20 will be the statutory limit determined under section 3 (1) of the Local Government Act 2003.

PI 6 Operational Boundary for External Debt

The Council is also asked to approve the following operational boundary for external debt for the same time period. The proposed operational boundary for external debt is based on the same estimates as the authorised limit but reflects directly the s151 Officer’s estimate of the most likely and prudent scenario (but not the worst case), without the additional headroom included within the authorised limit and equates to the maximum of external debt projected.

The Council is also asked to delegate authority to the Section 151 officer, within the total operational boundary for any individual year, to effect movement between the separately agreed figures for borrowing and other long term liabilities. Any such changes will be reported to the Council at its next meeting following the change.

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Borrowing	126	134	137	140
Other long term liabilities	7	7	7	7
Total	133	141	144	147

PI 7 Actual External Debt

The Council’s actual external debt at 31/03/2018 was £123.0m (consisting of External Borrowing of £116.2m and Long term liabilities of £6.8m).

It should be noted that actual external debt is not directly comparable to the authorised limit and operational boundary, since the actual external debt reflects the position only at one particular point in time.

PI 8 Maturity Structure of Borrowing

Upper and lower limits proposed for the maturity structure of borrowings are:

	Upper limit	Lower limit
Under 12 months	20%	0%
12 months & within 24 months	20%	0%
24 months & within 5 years	50%	0%
5 years & within 10 years	75%	0%
10 years & above	95%	25%
<u>Sub-category within 10 years and above</u> 50 years & above	20%	0%

PI 9 Upper limit for total principal sums invested for more than 1 year

Upper limit for sums invested for more than 1 year at the time the investment is made are:

2018/19	2019/20	2020/21	2021/22
£2.5m	£2.5m	£2.5m	£2.5m

2. MONITORING BY THE CHIEF FINANCE OFFICER

The Section 151 officer is required to maintain a measurement and reporting process to monitor the performance of all the indicators. Provided that the total authorised limit and the operational boundary are unchanged, movement can be made between the separate headings of Capital Expenditure by the Section 151 officer, with any such changes being reported to the next meeting of the Council.