

DEALL CYLLIDEB Y CYNGOR

PWYLLGOR TROSOLWG A CHRAFFU
20 IONAWR 2020

UNDERSTANDING THE
COUNCIL'S BUDGET

OVERVIEW AND SCRUTINY
COMMITTEE
20TH JANUARY 2020



Cynnwys

- Rhywfaint o Gyd-destun
- Cyllideb Refeniw'r Cyngor
Ar Gyfer 2019/20
- Rhaglen Gyfalaf Tair
Blynedd y Cyngor
(2019/20 i 2021/22)
- Sylwadau Clo

Contents

- Some Context
- The Council's 2019/20
revenue budget
- The Council's 3 year
capital programme
(2019/20 to 2021/22)
- Concluding Comments

Rhywfaint o Gyd-destun

- Pwrpas heddiw - cefnogi dealltwriaeth y Pwyllgor o gyllideb refeniw a chyllideb cyfalaf y Cyngor
- Mae gan Gylch Gorchwyl y Pwyllgor Trosolwg a Chraffu rôl hollgyffredinol sy'n cynnwys...

‘...adolygu a datblygu polisiau ar gyfer pob maes gwasanaeth y Cyngor’

- Busnes gydag adnoddau sylweddol...
Cyfanswm y Gyllideb Refeniw (19/20) - £483M
Cyllideb Gyfalaf 3 Blynedd (19/20 i 21/22) - £173M

Some Context

- Purpose of today – to aid Committee’s understanding of the Council’s revenue and capital budgets
- Overview and Scrutiny Committee Terms of Reference has an overarching role and includes...

‘...policy review and policy development for all Council areas’

- A business with significant resources...
 - ❑ Total Revenue Budget (19/20) - £483M
 - ❑ 3 Year Capital Budget (19/20 to 21/22) - £173M

Cyllideb Refeniw 2019/20
Y Cyngor

The Council's 2019/20
revenue budget

Gwasanaethau Addysg a
Chynhwysiant - Cyllideb
Refeniw 2019/20

Maes Gwasanaeth	£million
CYU - Cyllidebau Ysgolion Unigol	151.606
Gwasanaethau Addysg a Chynhwysiant	19.441
Ysgolion yr 21ain Ganrif	8.451
CYFANSWM	179.498

Education & Inclusion
Services – Revenue Budget
2019/20

Service Area	£million
ISB – Individual School Budgets	151.606
Education and Inclusion Services	19.441
21st Century Schools	8.451
TOTAL	179.498

Gwasanaeth Addysg a
Chynhwysiant - Cyllideb
Refeniw 2019/20

Cyllidebau Ysgolion Unigol

Sector	£miliwn
Cynradd	71.048
Ysgol Ganol	19.498
Uwchradd	52.447
Ysgol arbennig	8.613
CYFANSWM	151.606

Education & Inclusion
Services – Revenue Budget
2019/20

Individual School Budgets

Sector	£million
Primary	71.048
Middle	19.498
Secondary	52.447
Special	8.613
TOTAL	151.606

Gwasanaethau Addysg a Chynhwysiant -
 Cyllideb Refeniw 2019/20
 Gwasanaethau Addysg a Chynhwysiant

Maes Gwasanaeth	£miliwn
Cyflawniad Ysgol	1.261
Trawsffurfio'r Gwasanaeth a Systemau Gwybodaeth Addysg	0.442
Grant Gwella Addysg	0.898
Cerddoriaeth	0.136
Anghenion Dysgu Ychwanegol	5.897
Addysg Heblaw Yn Yr Ysgol	2.396
Cyfarwyddiaeth Cyfadran	2.497
Mynychu'r Ysgol a Lles	0.634
Meithrin a'r Blynyddoedd Cynnar	5.280
CYFANSWM	19.441

Education & Inclusion Services –
 Revenue Budget 2019/20
 Education & Inclusion Services

Service Area	£million
School Achievement	1.261
Service Transformation and Education Information Systems	0.442
Education Improvement Grant	0.898
Music	0.136
Additional Learning Needs	5.897
Education Other Than At School	2.396
Group Directorate	2.497
Attendance & Wellbeing	0.634
Nursery & Early Years	5.280
TOTAL	19.441

Gwasanaethau Addysg a
Chynhwysiant - Cyllideb
Refeniw 2019/20
Ysgolion yr 21ain Ganrif

Maes Gwasanaeth	£miliwn
Ad-Drefnu a Chynllunio Ysgolion	1.493
Arlwyo	3.940
Rheoli Asedau	3.018
CYFANSWM	8.451

Education & Inclusion
Services – Revenue Budget
2019/20
21st Century Schools

Service Area	£million
School Planning and Reorganisation	1.493
Catering	3.940
Asset Management	3.018
TOTAL	8.451

Gwasanaethau Cymuned a
Gwasanaethau i Blant -
Cyllideb Refeniw 2019/20

Maes Gwasanaeth	£miliwn
Gwasanaethau i Oedolion	86.81
Gwasanaethau i Blant	47.65
Hamdden, Iechyd a Diogelu'r Cyhoedd a Thai	15.82
Trawsnewid	3.22
CYFANSWM	153.50

Community & Children's
Services -Revenue Budget
2019/20

Service Area	£million
Adult Services	86.81
Children's Services	47.65
Leisure, PHP & Housing	15.82
Transformation	3.22
TOTAL	153.50

Gwasanaethau i Oedolion

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Gofal a Chymorth Tymor Hir	7.37	Carfanau asesu Gweithwyr Cymdeithasol
Gwasanaethau wedi'u Comisiynu	51.73	Gofal Preswyl, gofal yn y cartref, taliadau uniongyrchol, byw â chymorth
Gwasanaethau Darparwyr	19.06	Gwasanaethau Preswyl Mewnol a Gwasanaethau Oriau Dydd
Ymyrraeth Tymor Byr	9.52	Gwasanaethau Ailalluogi, Gwasanaeth Therapydd Galwedigaethol, Gofal Cartref Mewnol, Cyfarpar
Codi Tâl Tecach	-3.90	Ffioedd gofal sydd ddim yn rhai preswyl
Gwasanaethau Rheoli, Diogelu a Chymorth	3.03	Gwasanaethau diogelu a chymorth i fusnesau
CYFANSWM	86.81	

Adult Services

Service Area	£million	Service provision
Long term care & support	7.37	Social worker assessment teams
Commissioned Services	51.73	Residential care, Home care, Direct payments, supported living
Provider Services	19.06	In-house Residential and Day services
Short Term Intervention	9.52	Reablement Services, Occupational Therapist Service, In-house Homecare, Equipment
Fairer Charging	-3.90	Non residential care charges
Mgt, Safeguarding & Support Services	3.03	Safeguarding services and business support
TOTAL	86.81	

Gwasanaethau i Blant

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Diogelu a Chymorth	27.36	Gwasanaeth PDG, gofal Preswyl, Gwasanaethau Maethu a Mabwysiadu
Ymyrraeth Gynnar	6.48	Carfan ar Ddyletswydd ar gyfer Argyfyngau, Garfan Ymateb Ymyriadau Cyflym, Dechrau'n Deg
Gwasanaeth Troseddau'r Ifainc Cwm Taf	0.93	Gwasanaeth ar y cyd â CBS Merthyr Tudful
Gwasanaeth Ymyrraeth Ddwys	10.78	Carfanau asesu gweithiwr cymdeithasol, ffioedd cyfreithiol / llys, Ôl-ofal, Plant Anabl
Gwasanaethau Rheoli a Gwasanaethau Cymorth	2.10	Gwasanaethau Rheoli a Gwasanaethau Cymorth i Fusnesau
CYFANSWM	47.65	

Children's Services

Service Area	£million	Service provision
Safeguarding & Support	27.36	CLA services, Residential care, Fostering & Adoption Services
Early Intervention	6.48	Emergency Duty Team, RIRT, Flying Start
Cwm Taf Youth Offending Service	0.93	Joint service with Merthyr CBC
Intensive Intervention	10.78	Social worker assessment teams, Legal / court fees, Aftercare, Disabled Children
Mgt & Support Services	2.10	Mgt & business support services
TOTAL	47.65	

Trawsnewid

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Trawsnewid	3.22	Rheoli grŵp, Uned Hyfforddi Ranbarthol, Rheoli Gwybodaeth

Transformation

Service Area	£million	Service provision
Transformation	3.22	Group management, Regional Training Unit, Information Management

Gwasanaethau Hamdden, Diogelwch ac Iechyd y Cyhoedd a Gwasanaethau Tai

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Diogelwch y Cyhoedd	5.43	Safonau Masnach, Cofrestrydd, Iechyd yr Amgylchedd, Diogelwch y Cyhoedd / Teledu Cylch Cyfyng
Gwasanaethau yn y Gymuned	4.36	Llyfrgelloedd, Gwasanaethau Diwylliannol, Addysg i Oedolion, Gwasanaethau Cyfieithu
Y Gymuned a Llesiant	0.91	
Hamdden, Parciau a Chefn Gwlad	4.97	Canolfannau Hamdden, Parciau, Caeau Chwaraeon, Canolfannau yn y Gymuned
Cyfarwyddiaeth Cyfadran	0.15	Gwasanaethau Rheoli a Chymorth
CYFANSWM	15.82	

Leisure, PHP & Housing Services

Service Area	£million	Service provision
Public Protection	5.43	Trading Stds, Registrar, Environmental Health, Community Safety / CCTV
Community Services	4.36	Libraries, Cultural Services, Adult Education, Translation Services
Community & Well Being	0.91	
Leisure, Parks & Countryside	4.97	Leisure centres, Parks, Sports Pitches, Community centres
Group Directorate	0.15	Mgt and Support Services
TOTAL	15.82	

Gwasanaethau Cymuned a Gwasanaethau i Blant - rhai pwyntiau allweddol

- Gweithredu Deddf
Gwasanaethau Cymdeithasol a
Llesiant (newid diwylliannol)
 - Gwario llai ar argyfyngau
 - Helpu pobl i aros yn
annibynnol ac nid yn
ddibynnol
 - Llai o waith achub a rhagor o
waith trwsio
 - Canolbwyntio ar atal dwysáu
- Yr Her
 - Capasiti ac Amserlenni er
mwyn gweithredu newid
 - Cyflawni aged
effeithlonrwydd

Community & Children's Services - some key points

- Implement SS&WB Act (cultural
shift)
 - Spend less on crisis
 - Help people to stay
independent not dependent
 - Less rescue and more repair
 - Focus on preventing
escalation
- The Challenge
 - Capacity & Timeframes to
effect change
 - Delivery of efficiency agenda

Gwasanaethau Cymuned a Gwasanaethau i Blant - rhai pwyntiau allweddol

- Perygl Ariannol / Pwysau o ran y Gyllideb
- Colli Grant
- Pwysau Demograffig
- Llety i Oedolion / CIC
- Y boblogaeth PDG (trefniant comisiynu)
- Effaith y Cyflog Byw Cenedlaethol
- Model ffioedd teg
- Recriwtio a Chadw (gwaith cymdeithasol)

Community & Children's Services - some key points

- Financial Risk / Budget Pressures
 - Loss of Grant
 - Demographic Pressures
 - Adult accommodation / CHC
 - CLA population (commissioning mix)
 - Impact of National Living Wage
 - Fairer fee model (Residential care)
 - Recruitment & Retention (social work)

Cyllideb Refeniw Ffyniant,
Datblygu A Gwasanaethau
Rheng Flaen
2019/20

Maes Gwasanaeth	£miliwn
Ffyniant a Datblygu	2.912
Gwasanaethau Rheng-flaen	53.897
Cyfanswm	56.809

Prosperity, Development
& Frontline Services
Revenue Budget 2019/20

Service Area	£million
Prosperity & Development	2.912
Frontline Services	53.897
Total	56.809

Cyllideb Refeniw Ffyniant, Datblygu
A Gwasanaethau Rheng Flaen
2019/2020

Ffyniant a Datblygu

Maes Gwasanaeth	£miliwn
Adfywio	1.466
Tai	0.003
Gwasanaethau Cynllunio	0.809
Marchnata, Achlysuron, Twristiaeth a Dylunio	0.634
Cyfanswm	2.912

Prosperity, Development &
Frontline Services
Revenue Budget 2019/20

Prosperity & Development

Service Area	£million
Regeneration	1.466
Housing	0.003
Planning Services	0.809
Marketing, Events, Tourism & Design	0.634
Total	2.912

Cyllideb Refeniw Ffyniant, Datblygu
A Gwasanaethau Rheng Flaen
2019/2020

Gwasanaethau Rheng-flaen

Maes Gwasanaeth	£miliwn
Carfan Rheoli'r Priffyrdd	3.550
Gwasanaeth Trafnidiaeth	14.632
Prosiectau Strategol	0.321
Glanhau'r Strydoedd	4.125
Glanhau Cyfleusterau	0.964
Cynnal y Priffyrdd	4.322
Gwasanaethau Gwastraff	18.245
Rheoli Cerbydau'r Cyngor	2.140
Gwasanaethau'r Parciau	4.127
Cyfarwyddiaeth Cyfadran	1.471
Cyfanswm	53.897

Prosperity, Development &
Frontline Services
Revenue Budget 2019/20

Frontline Services

Service Area	£million
Highways Management	3.550
Transportation	14.632
Strategic Projects	0.321
Street Cleansing	4.125
Facilities Cleaning	0.964
Highways Maintenance	4.322
Waste Services	18.245
Fleet Management	2.140
Parks Services	4.127
Group Directorate	1.471
Total	53.897

Cyllideb Refeniw Cyfadran y Prif Weithredwr 2019/2020

Cyfadran y Prif Weithredwr

Maes Gwasanaeth	£miliwn
Swyddfa'r Brif Weithredwr	0.395
Gwasanaethau Democrataidd a Chyfathrebu	2.859
Yr Adran Adnoddau Dynol	7.047
Gwasanaethau Cyfreithiol	1.622
Gwasanaethau Cyllid a Digidol	10.660
Adran Eiddo'r Cyngor	3.229
Cyfanswm	25.812

Chief Executive's Group Revenue Budget 2019/10

Chief Executive's Group

Service Area	£million
Chief Executive's Office	0.395
Democratic Services & Communications	2.859
Human Resources	7.047
Legal Services	1.622
Finance & Digital Services	10.660
Corporate Estates	3.229
Total	25.812

Cyllidebau corfforaethol (h.y. cyllidebau awdurdod cyfan) - cyllideb refeniw 2019/20

Maes Gwasanaeth	£miliwn
Cyllid Cyfalaf	18.917
Ardollau	12.384
Amrywiol	11.815
Rhyddhad Ardreth Annomestig	0.400
Cynllun Gostyngiadau Treth y Cyngor	24.336
Cyfanswm	67.852

Corporate budgets (i.e. authority wide budgets) - revenue budget 2019/20

Service Area	£million
Capital Financing	18.917
Levies	12.384
Miscellaneous	11.815
NDR Relief	0.400
Council Tax Reduction Scheme	24.336
Total	67.852

**Rhaglen Gyfalaf Tair Blynedd y
Cyngor
2019/20 – 2021/22**

**The Council's 3 Year Capital
Programme
2019/20 – 2021/22**

Rhaglen Gyfalaf 2019/20 – 2021/22

- Rhaglen dreigl 3 blynedd yw'r Rhaglen Gyfalaf
- Mae'r rhaglen gyfredol gwerth £173miliwn wedi'i rhannu fel a ganlyn:

Cyfadran	2019/20 £M	2020/21 £M	2021/22 £M	Cyfanswm £M
Cyfadran y Prif Weithredwr	2.628	1.750	1.750	6.128
Ffyniant, Datblygu, a Gwasanaethau Rheng Flaen	81.755	21.696	13.941	117.392
Gwasanaethau Addysg a Chynhwysiant	26.199	5.289	5.046	36.534
Gwasanaethau Cymuned a Gwasanaethau i Blant	8.108	2.820	2.220	13.148
Cyfanswm	118.690	31.555	22.957	173.202

Capital Programme 2019/20 – 2021/22

- Capital Programme is a 3 year rolling programme
- Current programme is £173M broken down as follows:

Group	2019/20 £M	2020/21 £M	2021/22 £M	Total £M
Chief Executive's Group	2.628	1.750	1.750	6.128
Prosperity, Development & Frontline Services	81.755	21.696	13.941	117.392
Education & Inclusion Services	26.199	5.289	5.046	36.534
Community & Children's Services	8.108	2.820	2.220	13.148
Total	118.690	31.555	22.957	173.202

Rhaglen Gyfalaf 2019/20 - 2021/22 Cynlluniau Allweddol

- Prif Weithredwr:
 - Buddsoddi i Arbed £0.4miliwn
- Ffyniant, Datblygu, a Gwasanaethau Rheng Flaen
 - Llys Cadwyn (Dyffryn Taf) £29miliwn
 - Unedau Busnes Tresalem a Choed-elâ £8miliwn
 - YCMA Pontypridd £1.4miliwn
 - Cyfleusterau i bobl anabl a grantiau taf eraill £20miliwn
 - Gwelliannau'r Priffyrdd a Strwythurau £28miliwn
 - Prosiectau Strategol £13miliwn
 - Strategaeth Gwastraff £6miliwn
 - Rhaglen Disodli Cerbydau £9miliwn

Capital Programme 2019/20 – 2021/22 Key Schemes

- Chief Executives:
 - Invest to save £0.4M
- Prosperity, Development & Frontline Services:
 - Llys Cadwyn (Taff Vale) £29M
 - Robertstown & Coed Ely Business Units £8M
 - Pontypridd YMCA £1.4M
 - Disabled Facilities and other Housing Grants £20M
 - Highways & Structures Improvements £28M
 - Strategic Projects £13M
 - Waste Strategy £6M
 - Fleet Replacement Programme £9M

Rhaglen Gyfalaf 2019/20 - 2021-22 Cynlluniau Allweddol

- Gwasanaethau Addysg a Chynhwysiant
 - Ysgolion yr 21^{ain} Ganrif (Band A) £20miliwn
 - Rhaglen Gyfalaf Ysgolion gan gynnwys adnewyddu ceginau, ffenestri a drysau, toeau, boeleri, gwaith trydanol, adnewyddu tai bach £17miliwn
- Gwasanaethau Cymuned A Gwasanaethau i Blant:
 - Moderneiddio llety (plant ac oedolion) £8miliwn
 - Gwasanaethau Hamdden, Parciau a Chefn Gwlad a Mannau Chwarae £3miliwn
 - Mynwentydd a Chyfleusterau yn y Gymuned £2miliwn

Capital Programme 2019/20 – 2021/22 Key Schemes

- Education & Inclusion Services
 - 21st Century Schools (Band A) £20M
 - Schools Capital including kitchen refurbishments, windows and doors, roofs, boilers, electrical work, toilet refurbishments £17M
- Community & Children's:
 - Accommodation modernisation (adults and children) £8M
 - Leisure, Parks & Countryside and Play Areas £3M
 - Cemeteries & Community Facilities £2M

Sylwadau cloi

- Adnoddau sylweddol ar gael i'r Cyngor sy'n cyd-fynd â blaenoriaethau'r Cynllun Corfforaethol
- Mae'r rhagolygon ariannol tymor canolig yn awgrymu heriau sylweddol (ynghyd ag ychydig o ansicrwydd ar feysydd allweddol)
- Hanes o:
 - Gosod a chyflawni cyllidebau cytbwys (gan gynnwys cyflawni arbedion cyllideb sylweddol)
 - Trefniadau monitro a Chynllunio Ariannol Tymor Canolig cadarn yn ystod y flwyddyn

Concluding Comments

- Significant resources at the Council's disposal that have been aligned to Corporate Plan priorities
- Medium term financial outlook indicates significant challenges (along with uncertainties on key areas)
- Track record of:
 - Setting and delivering balanced budgets (including the delivery of significant budget savings)
 - Robust in-year monitoring and MTFP arrangements

Sylwadau cloi

- Gweithredu dull llwyddiannus yn gyson:
 - Cynllunio cynnar
 - Rhaglen waith y Cyngor cyfan (ynghyd ag adolygu, herio a rhoi cymorth)
 - Cyflawni arbedion yn gynnar er mwyn cefnogi buddsoddi parhaus mewn meysydd o flaenoriaeth
- Y rôl allweddol sy'n cael ei gyflawni gan Bwyllgorau Craffu'r Cyngor mewn perthynas ag adolygu/herio a chefnogi gwelliannau wrth ddarparu gwasanaethau

Concluding Comments

- Continued application of a proven approach:
 - Early planning
 - Council wide programme of work (along with review, challenge and support)
 - Early delivery of savings to support on-going investment in priority areas
- The key role performed by the Council's scrutiny committees in reviewing / challenging and supporting improvement in the delivery of services

**Diolch
a chwestiynau**

**Thank you
and
questions**