

DEALL CYLLIDEB Y CYNGOR

Pwyllgor Craffu-Cynnal
Gwasanaethau Cyhoeddus,
Cymunedau a Ffyniant
27 Chwefror 2020

UNDERSTANDING THE COUNCIL'S BUDGET

Public Service Delivery,
Communities and Prosperity
Scrutiny Committee
27th February 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

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- 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
- 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
- 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 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 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	

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

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

**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 Gwasanaetha u Rheng Flaen	81.755	21.696	13.941	117.392
Gwasanaetha u Addysg a Chynhwysiant	26.199	5.289	5.046	36.534
Gwasanaetha u Cymuned a Gwasanaetha u 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

- Gwasanaethau Rheng Flaen
 - Gwelliannau'r Priffyrdd a Strwythurau £28miliwn
 - Prosiectau Strategol £13miliwn
 - Strategaeth Gwastraff £6miliwn
 - Rhaglen Disodli Cerbydau £9miliwn
- Gwasanaethau Cymuned A Gwasanaethau i Blant:
 - 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

- Frontline Services:
 - Highways & Structures Improvements £28M
 - Strategic Projects £13M
 - Waste Strategy £6M
 - Fleet Replacement Programme £9M
- Community & Children's Services:
 - 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**