

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

<b>Adroddiad i'r:</b>	<b>Cyngor</b>
<b>Dyddiad y cyfarfod:</b>	<b>Mawrth 3ydd 2022</b>
<b>Teitl:</b>	<b>Adroddiad ar y Cyd yr Arweinydd, Aelod y Cabinet â chyfrifoldeb dros Gyllid a Chaffael, y Prif Weithredwr a'r Swyddog Arweiniol Corfforaethol – Cyllid a Chaffael ar y Gyllideb ar gyfer 2022/23, gan gynnwys y Strategaeth Gyfalaf, y Rhaglen Gyfalaf Tair Blynedd a Dangosyddion Darbodus ar gyfer Rheoli Cyfalaf a Rheoli'r Trysorlys.</b>
<b>Pwrpas yr Adroddiad:</b>	<b>Cymeradwyo Amcangyfrifon y Refeniw Net ar gyfer 2022/23; pennu lefel Treth y Cyngor at ddibenion y Cyngor Sir ar gyfer 2022/23; cymeradwyo'r Strategaeth Gyfalaf, y Rhaglen Gyfalaf Tair Blynedd a Dangosyddion Darbodus.</b>
<b>Er:</b>	<b>Penderfyniad</b>
<b>Portffolio'r Cabinet:</b>	<b>Y Cynghorydd Ellen ap Gwynn, Arweinydd y Cyngor, a holl Aelodau'r Cabinet</b>

## **1. CYFLWYNIAD**

Ystyriodd a chymeradwyodd y Cabinet yr adroddiad ar y Gyllideb Refeniw ddrafft ar gyfer 2022/23 a'r Rhaglen Gyfalaf 3 blynedd yn ei gyfarfod a gynhaliwyd ar Chwefror 2<sup>il</sup> 2022. Roedd yr adroddiadau'n amlinellu manylion llawn proses y gyllideb ac yn seiliedig ar y setliad dros dro a gafwyd gan Lywodraeth Cymru a'r wybodaeth oedd ar gael ar y pryd. Ni fydd manylion y setliad Terfynol gan Lywodraeth Cymru ar gael tan ar ôl i'r adroddiad hwn gael ei gyhoeddi ac fe'u disgwylir ar Fawrth 1<sup>af</sup> 2022 ar yr un pryd ag y cyhoeddir Cyllideb Derfynol Llywodraeth Cymru. Nid oes disgwyl y bydd dim newidiadau i Setliad Terfynol Llywodraeth Cymru.

Ystyriodd y Pwyllgor Cydlynu Trosolwg a Chraffu gynigion y gyllideb ddrafft ac mae'r pedwar Pwyllgor Trosolwg a Chraffu thematig hefyd wedi ystyried adroddiad y Gyllideb a'i gynigion.

Penderfynodd y Cabinet ar Chwefror 2<sup>il</sup> 2022 fel a ganlyn:-

### **PENDERFYNIAD**

- (a) Cymeradwyo tri opsiwn ar gyfer cyfanswm y gyllideb sylfaenol ddrafft ar hyn o bryd ym mhroses y gyllideb sef £166.862m, £166.958m a £167.054m;
- (b) Ystyried argymell i gyfarfodydd Trosolwg a Chraffu'r gyllideb dri opsiwn a ffeirir ar gyfer lefel Treth y Cyngor i'w chynnig ar gyfer 2022/23; 4.75%, 5.0% neu 5.25% a nodi bod cynnig y gyllideb ddrafft yn seiliedig ar fodel gweithio o £1,479.69 ar gyfer eiddo Band D at ddibenion y Cyngor Sir, sef cynnydd o 4.75%. Mae cynnydd o 5.0% yn darparu ar gyfer gwariant pellach / llai o arbedion o £96k a chynnydd o 5.25% yn darparu ar gyfer gwariant pellach / llai o arbedion o £192k.

- (c) Pan gyhoeddir y setliad terfynol, bydd gwerth unrhyw grantiau penodol pellach a drosglwyddir i'r Grant Cynnal Refeniw yn cael eu pasio ymlaen at gyllideb y Gwasanaeth perthnasol;
- (d) Pan gyhoeddir y setliad terfynol, bydd unrhyw newidiadau penodol eraill yn cael eu targedu'n uniongyrchol at y Gwasanaeth(au) yr effeithir arno/arnynt, os bydd hynny'n briodol; ac
- (e) Ymdrinnir ag unrhyw newidiadau eraill i'r Grant Cynnal Refeniw drwy addasu cyllideb refeniw gorfforaethol y Grŵp Arweiniol.
- (f) Cymeradwyo'r Strategaeth Ariannol Tymor Canolig wedi'i diweddaru a amlinellir yn Atodiad 4 a'i hargymell i'r Cyngor i'w chymeradwyo.
- (g) Cymeradwyo'r Rhaglen Gyfalaf fel yr amlinellir yn Atodiad 5 yr adroddiad ac argymell i'r Cyngor ei chymeradwyo.
- (h) Cymeradwyo'r Strategaeth Gyfalaf fel yr amlinellir yn Atodiad 6 yr adroddiad ac argymell i'r Cyngor ei chymeradwyo.
- (i) Gofyn am farn Pwyllgorau Trosolwg a Chraffu'r Gyllideb ynghylch yr adroddiad hwn.

*Rheswm dros y penderfyniad:*

Er mwyn paratoi cyllideb ar gyfer 2022/23.

Fodd bynnag, ers Chwefror 2<sup>il</sup> bu datblygiad ariannu sylweddol a oedd yn haeddu ystyriaeth ychwanegol fel rhan o broses y Gyllideb. Cyflwynwyd diweddariad ar natur ac amseriad y datblygiad hwn i Arweinwyr pob plaid wleidyddol ac i'r Pwyllgorau Trosolwg a Chraffu cyn gynted ag y cafwyd y wybodaeth ar ffurf llythyr gan y Gweinidog Cyllid a Llywodraeth Leol. Yn anffodus roedd hyn ar ôl cyfarfod cyntaf y Pwyllgorau Trosolwg a Chraffu – Cymunedau Iachach.

## **2. YSTYRIAETHAU YCHWANEGOL Y GYLLIDEB**

Cafodd y Cyngor ohebiaeth gan Lywodraeth Cymru ar Chwefror 17<sup>eg</sup> 2022 ynghylch cyllid ychwanegol heb ei neilltuo o £50m ledled Cymru ar gyfer y flwyddyn gyfredol y gellir ei gario ymlaen i'r flwyddyn nesaf. Roedd hwn yn gyfle a oedd yn amserol iawn i'w ystyried.

Gan gadw mewn cof y pwysau ariannol ychwanegol sy'n cael ei roi ar ein trigolion, gan gynnwys costau byw/chwyddiant ar hyn o bryd a'r dreth yswiriant gwladol newydd yn cael ei rhoi ar waith ar Ebrill 1<sup>af</sup> 2022. Gallai defnyddio'r cyllid newydd, y dylai Ceredigion gael dros £1m ohono, olygu cynnydd sylweddol is yn Nhreth y Cyngor ar gyfer y flwyddyn nesaf yn unig, gan mai cyllid untro yw hwn ar hyn o bryd.

Mae hwn yn ddull pragmatig o weithredu o ran lliniaru'r pwysau ar drigolion ar gyfer cyllideb y flwyddyn nesaf ac ystyried materion perfformiad ariannol eraill gan gynnwys hanes cadarn blaenorol o berfformiad y gyllideb a thanwariant a ragwelir ar gyfer y flwyddyn gyfredol ac eitemau ariannu ychwanegol eraill sy'n dod i'r amlwg.

Roedd cynnydd o 2.5%, sef swm sy'n llawer is na chwyddiant, felly wedi'i foddelu i'w ystyried gan y Cabinet fel mater brys.

Felly, ar Chwefror 22<sup>ain</sup> 2022, ystyriodd y Cabinet yr adborth gan yr holl Bwyllgorau Trosolwg a Chraffu yn ogystal ag adroddiad ychwanegol brys o ran y Gyllideb. Penderfynodd y Cabinet fel a ganlyn:

### **Atodiad i'r Adroddiad- Adroddiad Atodol Brys y Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael ynghylch y Gyllideb ddrafft ar gyfer 2022/23**

#### PENDERFYNIAD:

- (a) Nodi'r Adborth o bob Pwyllgor Trosolwg a Chraffu'r Gyllideb.
- (b) Argymhell i'r Cyngor Llawn mai cyfanswm Cyllideb Sylfaenol ddrafft 2022/23 yw £165.843m a bod lefel y cynnydd yn Nhreth y Cyngor a gynigir ar gyfer 2022/23 yn 2.5% sy'n cynrychioli swm Band D o £1,447.90.

*Rheswm dros y penderfyniad:*

Er mwyn paratoi cyllideb ar gyfer 2022/23.

### **3. CYLLIDEB REFENIW**

Mae cydnerthedd ariannol y Cyngor yn allweddol i sicrhau bod defnyddwyr gwasanaethau yn parhau i gael y gwasanaethau gorau posibl yn y tymor canolig ac nid yn ystod y flwyddyn nesaf yn unig.

- **Chwyddiant a Threthi i'r Cyngor – o leiaf 8.8%**, sydd bellach yn uwch nag ar unrhyw adeg nag yn y blynyddoedd diwethaf, mae'r Dreth Yswiriant Gwladol newydd ynghyd â'r Cyflog Byw Gwirioneddol ar gyfer Gweithwyr Gofal Cymdeithasol cofrestredig yn faich ychwanegol sylweddol ar ben codiadau chwyddiant.
- **Perfformiad** - Mae Ceredigion yn parhau i ddarparu gwasanaethau o ansawdd uchel sy'n bodloni boddhad rheoleiddwyr allanol.
- **Arbedion** - Mae gofyn i'r Cyngor arbed o leiaf £15m erbyn Mawrth 2025 ar ben yr arbedion a gyflawnwyd rhwng Ebrill 2012 a Mawrth 2022 o £50m. Bydd hyn yn gyfanswm o £57.4m o arbedion a gyflawnwyd rhwng Ebrill 2012 a Mawrth 2023.
- **Gofal a Chymorth** - Mae costau'n parhau i gynyddu'n aruthrol. Mae disgwyliad oes yn dda yng Ngheredigion – y disgwyliad oes cyfartalog ar gyfer dynion yw 79.3 oed ac 84.1 oed ar gyfer menywod. Mae'r ddau yn uwch na'r cyfartaledd cenedlaethol o 78.5 oed ar gyfer dynion ac 82.3 oed ar gyfer menywod. Mae'r sawl sy'n hawlio Cymorth Treth y Cyngor wedi cynyddu'n sylweddol ac mae'n rhaid eu hariannu.
- **Cyflogau** – Gweithredu'r Cyflog Byw Gwirioneddol ar gyfer Gweithwyr Gofal Cymdeithasol Cofrestredig yng Ngheredigion (lleiafswm o £9.90 o Ebrill 1<sup>af</sup> 2022 a chyfanswm amcangyfrifedig o gynnydd o £1.9m). Mae hyn yn rhan o bolisi Cymru gyfan Llywodraeth Cymru a gyhoeddwyd yn ei Chyllideb ddrafft.
- **Treth y Cyngor is na'r cyfartaledd** - mae Treth y Cyngor Band D yn parhau i fod yn is na chyfartaledd Cymru gyfan yng Ngheredigion.

- **Rhagolygon y Dyfodol** - Mae llythyr y Gweinidog hefyd yn amlinellu cyllidebau dangosol ar gyfer y ddwy flynedd ganlynol:

*Y dyraniadau cyllid refeniw craidd dangosol ar lefel Cymru ar gyfer 2023-24 a 2024-25 yw £5.3 biliwn a £5.4 biliwn yn y drefn honno – sy'n cyfateb i gynnydd yn y flwyddyn gyntaf o £177 miliwn (3.5%) ac, yn yr ail flwyddyn, o £128 miliwn (2.4%).*

Nododd y gwaith asesu manwl a wnaed i nodi pwysau anochel y costau a wynebir gan y Gwasanaethau gyfanswm net o £13.1m.

Daw costau cynyddol Gofal yn unig i £7m, gan gynnwys:

- Cyflog Byw Gwirioneddol £9.90 y DU ac Yswiriant Gwladol Cyflogwyr 1.25% – yn effeithio ar y rhan fwyaf os nad y cyfan o'r Gwasanaethau a Gomisiynir yn ymwneud â Gofal (yn arwain at ffactorau chwyddiant dros dro o 8.87% ar gyfer Gofal Cartref / Byw â Chymorth, 9.13% ar gyfer Gofal Preswyl ac 11.15% ar gyfer Taliadau Uniongyrchol).
- Cartrefi Preswyl – adolygiad pennu ffioedd yn mynd rhagddo ar hyn o bryd.
- Taliadau Uniongyrchol.
- Plant sy'n derbyn gofal.
- Gofal Cartref.

Mae darparu ar gyfer chwyddiant mewn cyflogau hefyd yn ffactor arwyddocaol a amcangyfrifir yn £3.4m, ac fel y mae pethau nid oes cytundeb ffurfiol eto ar brif ddyfarniad cyflog 2021/22.

Mae'r crynodeb canlynol yn amlinellu'r prif newidiadau i'r gyllideb arfaethedig a'i hadnoddau sydd ar gael. Roedd yr Atodiad ychwanegol i adroddiad y Gyllideb i'r Cabinet ar 22/02/2022 yn dangos y newidiadau rhwng senario'r cynnydd o 4.75% yn Nhreth y Cyngor a fodelwyd yn flaenorol a'r cynnydd arfaethedig wedi'i ddiweddarau o 2.50% yn Nhreth y Cyngor.

<b>Bellach yn seiliedig ar Gynnydd Treth y Cyngor o 2.50%</b>		<b>Senario</b>
		<b>2.50%</b>
		<b>£'000</b>
<b><u>Adnoddau ar Gael 2022/23</u></b>		
<b>Cyllid Allanol Cyfanredol (GCR + CAG)</b>	2021/22: £109,658	119,419
<b><u>Incwm Treth y Cyngor</u></b>		
Sylfaen Treth y Cyngor (ar sail Adroddiad Cabinet 07/12/21)		31,655.77
Treth y Cyngor 2021/22	£1,412.59	
<b>Treth y Cyngor 2022/23 gyda chynnydd o</b>	<b>2.50%</b>	<b>£1,447.90</b>
		45,834
Sylfaen Premiwm Treth y Cyngor ar 2ail Gartrefi (ar sail adroddiad Cabinet 07/12/21)		407.31
Treth y Cyngor 2021/22	£1,412.59	
<b>Treth y Cyngor 2022/23 gyda chynnydd o</b>	<b>2.50%</b>	<b>£1,447.90</b>
		590
<b>Cyfanswm yr Adnoddau sydd ar gael ar gyfer Gofynion y Gyllideb</b>		<b>165,843</b>

	<u>Senario</u> <u>2.50%</u> <u>£'000</u>
<b>Cyfanswm yr Adnoddau sydd ar gael ar gyfer Gofynion y Gyllideb</b>	<b>165,843</b>
<b>Cyllideb Sylfaen wedi'i haddasu c/t o'r flwyddyn flaenorol</b>	<b>154,736</b>
<u>Addasiadau corfforaethol a Chyfrifoldebau Newydd:</u>	
<u>Dyraniadau Penodol</u>	
- Ardoll Awdurdod Tân ATC&GC	133
- Lwfansau Aelodau / Offer Siambr Aelodau	105
- Premiwm Treth y Cyngor ar Ail Gartrefi	32
- Cynllun Cymorth Treth y Cyngor a Cyllid Rhaglenni Cyfalaf	355
	<b>625</b>
<u>Trowglwyddiadau i mewn:</u>	
- Grant Cymorth Ffioedd Trin Bwyd a Gwastraff Gweddilliol	237
- Grant Gweithlu a chynaliadwyedd Gofal Cymdeithasol	114
	<b>351</b>
<b>Is-gyfanswm</b>	<b>976</b>
<u>Pwysau Cost ychwanegol ar Wasanaethau</u>	
- Cyflogai - Dyfarniad cyflog ac ardoll ychwanegol YG	4,504
- Cyflogai - nad yw'n gysylltiedig â dyfarniad cyflog	1,107
- Cyflenwadau a Gwasnaethau (gan gynnwys 3ydd Parti / Taliadau Trosglwyddo)	6,545
- Incwm a gollir / ariannu grant	23
- llai Ariannu a dybiwyd	(500)
	<b>11,679</b>
<u>COVID19</u>	
- Darpariaeth Gorfforaethol COVID19	2,000
- llai Ariannu y dybiwyd - Defnydd o gronfeydd wrth gefn a glustnodwyd	(1,250)
	<b>750</b>
<u>Gostyngiadau mewn Costau / Cynigion Arbed</u>	
- Arbedion i'w canfod ar y cyd gan GA (Teithio / Ffioedd a Thaliadau)	(398)
- Arbedion Corfforaethol - newid i'r IDR	(900)
- Defnydd o arian Grant GCR diwedd blwyddyn a gyhoeddwyd gan LC ar 17/02/22	(1,000)
	<b>(2,298)</b>
<b>Amcangyfrir o'r Gyllideb a Reolir a Net</b>	<b>165,843</b>
<b>Diffyg (-) / Balans</b>	<b>-</b>

Mae papurau'r Gyllideb bellach wedi'u paratoi yn unol â'r Cyllidebau a ddyrannwyd ar y sail uchod a hefyd wedi'u diweddarw wedyn i adlewyrchu dyraniadau mewnol, taliadau cyfalaf ac ad-daliadau mewnol. Felly mae'r cyllidebau Rheoladwy a'r Cyllidebau Net arfaethedig wedi'u hamgáu fel Atodiad 1.

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

Mae cyllid craidd annigonol wrth y Llywodraeth, nad yw'n cynyddu yn unol â phwysau uwch yn genedlaethol o ran costau, yn golygu bod angen i'r Cyngor barhau i gynllunio a gweithredu cynigion ar gyfer lleihau costau/arbedion ar gyfer y flwyddyn nesaf a hyd y gellir rhagweld.

#### **4. Y STRATEGAETH GYFALAF A'R RHAGLEN GYFALAF TAIR BLYNEDD**

Mae cyllid cyfalaf wedi gostwng yn sylweddol ledled Cymru o £177.8m i £150m. Dyranriad Ceredigion yw £4.891m (roedd y swm eleni yn £5.785m), sef gostyngiad o £894k. Rhennir y dyranriad rhwng Grant Cyfalaf Cyffredinol £1.995m (£2.896m 21/22) a Benthycia â Chymorth Heb ei Neilltuo £2.896m (£2.889m 21/22). Yr arwydd yw i gyfalaf gynyddu ar gyfer 2023/24 er nad yn union yn ôl i lefelau'r flwyddyn gyfredol. Serch hynny, bydd cyllid ychwanegol ar gael ar gyfer agenda'r Newid yn yr Hinsawdd gyda Chyllideb Llywodraeth Cymru yn dangos £20m ychwanegol ar gyfer 'Datgarboneiddio Llywodraeth Leol' yn 2023/24 a 2024/25.

Mae'r Strategaeth Gyfalaf sydd wedi'i hatodi (Atodiad 2) yn amlinellu'r cyd-destun tymor hwy lle gwneir penderfyniadau gan ystyried sefyllfa ariannol gyffredinol yr awdurdod, i ddarparu gwell cysylltiadau rhwng y cyllidebau refeniw a'r cyllidebau cyfalaf a'r penderfyniadau buddsoddi a benthycia ynghyd â rhoi ystyriaeth briodol i archwaeth y Cyngor am risg yn benodol o ran unrhyw weithgarwch masnachol.

Mae'r Rhaglen Gyfalaf Tair Blynedd wedi'i hatodi (Atodiad 3) fel y'i cyflwynwyd i'r Cabinet a'r Pwyllgorau Trosolwg a Chraffu ar wahân i un newid mewn perthynas â chynllun ar gyfer Uwchraddio Caeau Pob Tywydd. Yn ddiweddar, mae'r Grŵp Datblygu wedi cefnogi cynnig i wneud cais am gyllid gan Gyngor Chwaraeon Cymru. Cost amcangyfrifedig y cynllun yw £573k sy'n gofyn am £198k o gyllid o adnoddau'r Cyngor ei hun. Mae cais pellach am gyllid wedi'i wneud i Gronfa Llawr Gwlad Cymdeithas Bêl-droed Cymru, a phe bai'n llwyddiannus byddai'n lleihau cyfraniad y Cyngor hyd at £100k. Mae'r cynllun wedi'i ychwanegu yn erbyn Porth Cymorth Cynnar yn Atodiad 3 ac mae llinell y gyllideb ar gyfer 'Grantiau Newydd a Gymeradwywyd/Arian Cyfatebol ar gyfer cynlluniau grant' wedi'i lleihau o £4.2m i £3.627m. O ganlyniad, nid yw cyfanswm y rhaglen gyffredinol wedi newid ar gyfer 2022/23, sef £40.3m. Nid yw cyfanswm y rhaglen gyffredinol ar gyfer 2023/24 a 2024/25 wedi newid ychwaith.

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

Mae'r Rhaglen Gyfalaf yn sail i'r Dangosyddion Darbodus arfaethedig sydd wedi'u hatodi (Atodiad 4). Mae hefyd yn angenrheidiol bob blwyddyn i ddirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i beri symudiad o fewn cyfanswm terfyn awdurdodedig benthycia allanol, a'r ffin weithredol.

## **6. BARN Y SWYDDOG ARWEINIOL CORFFORAETHOL - CYLLID A CHAFFAEL (Swyddog Adran 151)**

Mae datganiad am Gronfeydd Wrth Gefn a Glustnodwyd a Balansau Cyffredinol y Cyngor hefyd wedi'i atodi ar ddiwedd Atodiad 1. Gallaf gadarnhau bod yr amcangyfrif £6.1m ar gyfer y Balansau Cyffredinol yn ddigon ar gyfer y flwyddyn ariannol nesaf.

Gan ystyried yr holl faterion yn yr adroddiad hwn, gallaf gadarnhau bod y gyllideb arfaethedig wedi'i pharatoi mewn modd cadarn ar gyfer y flwyddyn ariannol nesaf. Wrth gydnabod bod defnyddio'r cyllid untro newydd i leihau swm y cynnydd yn Nhreth y Cyngor sydd ei angen ar gyfer y flwyddyn nesaf yn unig yn fodd o liniaru'r pwysau ariannol a roddir ar ein trigolion, gan gynnwys costau byw/chwyddiant ar hyn o bryd a'r dreth yswiriant gwladol newydd sy'n cael ei rhoi ar waith ar Ebrill 1<sup>af</sup> 2022. Trwy ystyried materion perfformiad ariannol eraill gan gynnwys hanes cadarn blaenorol o berfformiad y gyllideb a thanwario yn ogystal â thanwariant a ragwelir ar gyfer y flwyddyn gyfredol, y tebygrwydd yw y bydd modd dod o hyd i'r rhan fwyaf os nad y cyfan o'r swm ychwanegol o'r gyllideb sylfaenol unwaith y bydd proses y gyllideb ar gyfer 2023/24 yn dechrau yn ddiweddarach yn y flwyddyn.

Bydd cadw at y cynllun a amlinellir yn y Strategaeth Ariannol Tymor Canolig yn sicrhau y bydd y risg o fethu ag ymateb yn hyblyg i setliadau anhysbys, ac yn fwyaf tebygol, annigonol y dyfodol yn cynorthwyo'n fawr gyda mantoli'r gyllideb bob blwyddyn.

### **Argymhellion:**

- a) Nodi, ym marn y Swyddog Arweiniol Corfforaethol – Cyllid a Chaffael (Swyddog Adran 151 Statudol), fod amcangyfrifon cyllideb 2022/23 wedi'u paratoi mewn modd cadarn.
- b) Nodi, ym marn y Swyddog Arweiniol Corfforaethol – Cyllid a Chaffael (Swyddog Adran 151 Statudol), fod y lefelau arfaethedig o ran cronfeydd wrth gefn, darpariaethau a balansau'n ddigon ar gyfer y flwyddyn ariannol sydd i ddod.
- c) Cymeradwyo Amcangyfrifon y Refeniw Net a Ddiweddarwyd ar gyfer y Cyngor ar gyfer 2021/22, sef swm £154.736m;
- d) Cymeradwyo Amcangyfrifon y Refeniw Net ar gyfer y Cyngor ar gyfer 2022/23 sef swm £165.843m;
- e) Cymeradwyo cyllidebau manwl y gwasanaethau ar gyfer 2022/23 a'r cyllidebau diweddaraf ar gyfer 2021/22, fel yr amlinellir yn Atodiad 1 yr adroddiad;
- f) Codi Treth y Cyngor Sylfaenol £1,447.90 ar gyfer eiddo Band D yn 2022/23;
- g) Cymeradwyo'r Strategaeth Gyfalaf, fel yr amlinellir yn Atodiad 2 yr adroddiad;
- h) Cymeradwyo'r Rhaglen Gyfalaf Tair Blynedd, fel yr amlinellir yn Atodiad 3 yr adroddiad;
- i) Cymeradwyo'r Dangosyddion Darbodus, fel yr amlinellir yn Atodiad 4 yr adroddiad;
- j) Dirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i beri symudiad o fewn cyfanswm terfyn awdurdodedig benthycyca 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.

**Oes Aseiad Effaith Integredig wedi ei gwblhau? Os nad oes, dywedwch pam.** Nid oes dim newid i wasanaeth i fod o hyn er ei fod wedi'i baratoi ar gyfer y Strategaeth Ariannol Tymor Canolig.

**Trosolwg a Chraffu:** Ystyriwyd gan y Pwyllgorau

**Fframwaith Polisi:** Strategaeth Ariannol Tymor Canolig

**Blaenoriaethau Corfforaethol:** Pob un

**Pwerau Statudol:** Deddf Cyllid a Llywodraeth Leol 1972

**Papurau Cefndir:** Adroddiadau'r Cabinet a'r Pwyllgorau Trosolwg a Chraffu ynghylch y Gyllideb. Y Setliad Refeniw a Chyfalaf a chyhoeddiadau eraill Llywodraeth Cymru.

**Atodiadau:** Atodiad 1 – Cyllidebau Rheoladwy a Net (gan gynnwys Datganiad o Gronfeydd wrth gefn a glustnodwyd a Balansau Cyffredinol)  
Atodiad 2 – Strategaeth Gyfalaf  
Atodiad 3 – Rhaglen Gyfalaf Tair Blynedd  
Atodiad 4 – Dangosyddion Darbodus

**Swyddog Arweiniol Corfforaethol /** Steve Johnson

**Swyddog Adrodd:** Steve Johnson, Justin Davies & Duncan Hall

**Dyddiad:** 23/02/22

**CYLLIDEB 2022-23**

<b>CYNNWYS</b>	<b>Tudalen(nau)</b>
Datganiad am Wariant a'r Dreth Gyngor Arfaethedig	<b>2-3</b>
Crynodeb o'r Cyllideb Reoladwy	<b>4</b>
Crynodeb o Wariant Net	<b>5-6</b>
Costau Gweithwyr	<b>7</b>
Cyngor Sir Ceredigion - Crynodeb o Wariant Net	<b>8-9</b>
Cyllidebau'r Gwasanaethau	<b>10-51</b>
Datganiad Cronfeydd Wrth Gefn a neilltuwyd a Balansau Cyffredinol	<b>52-53</b>

**BUDGET 2022-23**

<b>CONTENTS</b>	<b>Page(s)</b>
Statement of Expenditure and Proposed Council Tax	<b>2-3</b>
Summary of Controllable Budget	<b>4</b>
Summary of Net Expenditure	<b>5-6</b>
Employee Costs	<b>7</b>
Ceredigion County Council - Summary of Net Expenditure	<b>8-9</b>
Service Budgets	<b>10-51</b>
Statement of Earmarked Reserves and General Balances	<b>52-53</b>

## Datganiad am Wariant a'r Dreth Gyngor Arfaethedig

Mae'r Cyngor yn rhagweld y bydd yn gwario £250.6 miliwn yn 2022-23. Bydd incwm o £45.5 miliwn yn dod wrth Grantiau, £32.4 miliwn wrth Incwm Arall a £6.8 miliwn wrth Gronfeydd Wrth Gefn. Bydd y Gwariant Net yn cael ei ddiwallu gan Grantiau'r Llywodraeth a Thalwyr y Dreth Gyngor.

Gwasanaeth	Gwariant Cryswth £000's	Grantiau £000's	Incwm Arall £000's	Cronfeydd Wrth Gefn £000's	Gwariant Net £000's
Ysgolion a Diwylliant	87,615	(19,058)	(4,305)	(53)	64,199
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	13,856	(4,533)	(1,428)	(133)	7,762
Cyllid a Chaffael	3,353	(11,732)	(596)	(103)	(9,078)
Gwasanaethau Democraidd	2,952	-	(1)	(370)	2,581
Pobl a Threfniadaeth	894	(252)	(50)	-	592
Porth Cynnal	47,517	(1,238)	(12,931)	(370)	32,978
Porth Gofal	28,105	(4,048)	(4,980)	(150)	18,927
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	3,803	(253)	(315)	-	3,235
Priffyrdd a Gwasanaethau Amgylcheddol	34,718	(3,014)	(4,691)	(12)	27,001
Economi ac Adfywid	9,163	(1,349)	(3,064)	(374)	4,376
Cyswllt Cwsmeriaid	1,616	-	(16)	-	1,600
Gwasanaethau Cyfreithiol a Llywodraethu	669	-	(63)	(5)	601
Grŵp Arweiniol	5,954	-	(20)	1,380	7,314
Ardollau, Premium Treth y Cyngor a Chronfeydd	10,385	-	-	(6,630)	3,755
<b>CYFANSWM</b>	<b>250,600</b>	<b>(45,477)</b>	<b>(32,460)</b>	<b>(6,820)</b>	<b>165,843</b>

**Gwariant Net a gyllidir gan:** £000's

Cryswth y Cyllid Allanol 119,419

Talwyr y Dreth Gyngor 46,424

**165,843**

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

**£**  
**1,447.90**

## Statement of Expenditure and Proposed Council Tax

The Council is anticipating to spend £250.6 million in 2022-23. Income of £45.5 million will come from Grants, £32.4 million from Other Income and £6.8 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 & Culture	87,615	(19,058)	(4,305)	(53)	64,199
Porth Cymorth Cynnar, Community Wellbeing and Learning	13,856	(4,533)	(1,428)	(133)	7,762
Finance & Procurement	3,353	(11,732)	(596)	(103)	(9,078)
Democratic Services	2,952	-	(1)	(370)	2,581
People & Organisation	894	(252)	(50)	-	592
Porth Cynnal	47,517	(1,238)	(12,931)	(370)	32,978
Porth Gofal	28,105	(4,048)	(4,980)	(150)	18,927
Policy, Performance & Public Protection	3,803	(253)	(315)	-	3,235
Highways & Environmental Services	34,718	(3,014)	(4,691)	(12)	27,001
Economy & Regeneration	9,163	(1,349)	(3,064)	(374)	4,376
Customer Contact	1,616	-	(16)	-	1,600
Legal & Governance Services	669	-	(63)	(5)	601
Leadership Group	5,954	-	(20)	1,380	7,314
Levies, Council Tax Premium & Reserves	10,385	-	-	(6,630)	3,755
<b>TOTAL</b>	<b>250,600</b>	<b>(45,477)</b>	<b>(32,460)</b>	<b>(6,820)</b>	<b>165,843</b>

**Net Expenditure Financed by:**

Aggregate External Finance

Council Tax Payers

**£000's**

119,419

46,424

**165,843**

**£**

**1,447.90**

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

## Crynodeb o'r Gyllideb Reoladwy

	<b>Cyllideb 2022-23 £000's</b>	<b>Cyllideb wedi'i diweddarau 2021-22 £000's</b>	<b>Cyllideb 2021-22 £000's</b>
<b>Gwasanaeth</b>			
Ysgolion a Diwylliant	50,965	48,721	49,841
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	4,401	3,829	3,467
Cyllid a Chaffael	19,062	20,188	21,311
Gwasanaethau Democrataidd	4,391	4,120	4,096
Pobl a Threfniadaeth	2,165	2,093	2,093
Porth Cynnal	28,648	23,633	23,763
Porth Gofal	13,617	11,656	11,369
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	2,355	2,146	2,098
Priffyrdd a Gwasanaethau Amgylcheddol	18,241	17,587	17,062
Economi ac Adfywid	3,688	3,471	3,489
Cyswllt Cwsmeriaid	6,155	5,779	5,735
Gwasanaethau Cyfreithiol a Llywodraethu	1,569	1,535	1,538
Grŵp Arweiniol	6,831	5,388	4,284
Ardollau, Premiwm Treth y Cyngor a Chronfeydd	3,755	4,590	4,590
<b>CYFANSWM Y GYLLIDEB REOLADWY</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>

## Summary of Controllable Budget

	<b>Budget 2022-23 £000's</b>	<b>Updated Budget 2021-22 £000's</b>	<b>Budget 2021-22 £000's</b>
<b>Service</b>			
Schools & Culture	50,965	48,721	49,841
Porth Cymorth Cynnar, Community Wellbeing and Learning	4,401	3,829	3,467
Finance & Procurement	19,062	20,188	21,311
Democratic Services	4,391	4,120	4,096
People & Organisation	2,165	2,093	2,093
Porth Cynnal	28,648	23,633	23,763
Porth Gofal	13,617	11,656	11,369
Policy, Performance & Public Protection	2,355	2,146	2,098
Highways & Environmental Services	18,241	17,587	17,062
Economy & Regeneration	3,688	3,471	3,489
Customer Contact	6,155	5,779	5,735
Legal & Governance Services	1,569	1,535	1,538
Leadership Group	6,831	5,388	4,284
Levies, Council Tax Premium & Reserves	3,755	4,590	4,590
<b>TOTAL CONTROLLABLE BUDGET</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>

## Crynodeb o'r Wariant Net

Gwasanaeth	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
Ysgolion a Diwylliant	64,199	61,782	61,963
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	7,762	7,110	6,231
Cyllid a Chaffael	(9,078)	(7,972)	(3,734)
Gwasanaethau Democrataidd	2,581	2,423	2,290
Pobl a Threfniadaeth	592	620	706
Porth Cynnal	32,978	27,781	27,575
Porth Gofal	18,927	16,815	17,519
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	3,235	3,005	2,778
Priffyrdd a Gwasanaethau Amgylcheddol	27,001	26,228	24,334
Economi ac Adfywid	4,376	4,346	3,937
Cyswllt Cwsmeriaid	1,600	1,573	1,361
Gwasanaethau Cyfreithiol a Llywodraethu	601	605	608
Grŵp Arweiniol	7,314	5,830	4,578
Ardollau, Premium Treth y Cyngor a Chronfeydd	3,755	4,590	4,590
<b>CYFANSWM GWARIANT NET</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>
Crynswth y Cyllid Allanol	<b>119,419</b>	<b>109,658</b>	<b>109,658</b>
Diwallwyd gan Dalwyr y Dreth Gyngor	46,424	45,078	45,078
	<b>Rhif</b>	<b>Rhif</b>	<b>Rhif</b>
Sail y Dreth Gyngor	<b>32,063</b>	<b>31,911</b>	<b>31,911</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Eiddo a ddaw dan Band D y Dreth Gyngor Sir</b>	<b>1,447.90</b>	<b>1,412.59</b>	<b>1,412.59</b>
Treth Band D Cynghorau Cymuned (Cyfartaledd)	39.21	37.07	37.07
Treth Band D Heddlu Dyfed-Powys	290.16	275.56	275.56
Cyfanswm Cyfartaledd y Dreth Gyngor Band D	<b>1,777.27</b>	<b>1,725.22</b>	<b>1,725.22</b>
Praeseptau'r Cynghorau Cymuned	<b>1,257,222</b>	<b>1,183,024</b>	<b>1,183,024</b>

## Summary of Net Expenditure

Service	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
Schools & Culture	64,199	61,782	61,963
Porth Cymorth Cynnar, Community Wellbeing and Learning	7,762	7,110	6,231
Finance & Procurement	(9,078)	(7,972)	(3,734)
Democratic Services	2,581	2,423	2,290
People & Organisation	592	620	706
Porth Cynnal	32,978	27,781	27,575
Porth Gofal	18,927	16,815	17,519
Policy, Performance & Public Protection	3,235	3,005	2,778
Highways & Environmental Services	27,001	26,228	24,334
Economy & Regeneration	4,376	4,346	3,937
Customer Contact	1,600	1,573	1,361
Legal & Governance Service	601	605	608
Leadership Group	7,314	5,830	4,578
Levies, Council Tax Premium & Reserves	3,755	4,590	4,590
<b>TOTAL NET EXPENDITURE</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>
Aggregate External Funding	<b>119,419</b>	<b>109,658</b>	<b>109,658</b>
Met by Council Taxpayers	<b>46,424</b>	<b>45,078</b>	<b>45,078</b>
	<b>No.</b>	<b>No.</b>	<b>No.</b>
Council Tax Base	<b>32,063</b>	<b>31,911</b>	<b>31,911</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>County Council Tax Band D Properties</b>	<b>1,447.90</b>	<b>1,412.59</b>	<b>1,412.59</b>
Community Councils Band D Tax (Average)	<b>39.21</b>	<b>37.07</b>	<b>37.07</b>
Dyfed-Powys Police Band D Tax	<b>290.16</b>	<b>275.56</b>	<b>275.56</b>
Total Average Band D Council Tax	<b>1,777.27</b>	<b>1,725.22</b>	<b>1,725.22</b>
Community Councils Precepts	<b>1,257,222</b>	<b>1,183,024</b>	<b>1,183,024</b>

# CYNGOR SIR CEREDIGION / CEREDIGION COUNTY COUNCIL

## Costau Gweithwyr

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
Ysgolion a Diwylliant	52,489	50,199	49,912
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	7,098	6,072	5,753
Cyllid a Chaffael	4,362	4,163	4,117
Gwasanaethau Democraidd	3,166	2,958	2,933
Pobl a Threfniadaeth	2,625	2,517	2,517
Porth Cynnal	5,889	5,389	5,312
Porth Gofal	11,557	9,486	9,219
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	2,608	2,385	2,299
Priffyrdd a Gwasanaethau Amgylcheddol	8,407	8,135	8,135
Economi ac Adfywid	5,863	5,399	5,399
Cyswllt Cwsmeriaid	4,701	4,452	4,423
Gwasanaethau Cyfreithiol a Llywodraethu	1,001	986	986
Grŵp Arweiniol	1,293	1,945	429
Ardollau, Premium Treth y Cyngor a Chronfeydd	0	0	0
<b>IS-GYFANSWM</b>	<b>111,059</b>	<b>104,086</b>	<b>101,434</b>
Cyflogau Aelodau	1,039	969	969
<b>CYFANSWM</b>	<b>112,098</b>	<b>105,055</b>	<b>102,403</b>

## Employee Costs

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
Schools & Culture	52,489	50,199	49,912
Porth Cymorth Cynnar, Community Wellbeing and Learning	7,098	6,072	5,753
Finance & Procurement	4,362	4,163	4,117
Democratic Services	3,166	2,958	2,933
People & Organisation	2,625	2,517	2,517
Porth Cynnal	5,889	5,389	5,312
Porth Gofal	11,557	9,486	9,219
Policy, Performance & Public Protection	2,608	2,385	2,299
Highways & Environmental Services	8,407	8,135	8,135
Economy & Regeneration	5,863	5,399	5,399
Customer Contact	4,701	4,452	4,423
Legal & Governance Service	1,001	986	986
Leadership Group	1,293	1,945	429
Levies, Council Tax Premium & Reserves	0	0	0
	<b>111,059</b>	<b>104,086</b>	<b>101,434</b>
Members Salaries	1,039	969	969
<b>TOTAL</b>	<b>112,098</b>	<b>105,055</b>	<b>102,403</b>

### 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 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	112,098	105,055	102,403
Eiddo	13,975	8,342	13,384
Cludiant	9,878	9,429	9,624
Cyflenwadau a Gwasanaethau	118,391	114,020	114,252
<b>Cyfanswm Gwariant</b>	<b>254,342</b>	<b>236,846</b>	<b>239,663</b>
<b>Incwm Rheoladwy</b>			
Grantiau	45,477	51,862	47,333
Incwm Arall	32,460	29,827	29,941
Gwasanaethau Contract/Ysgolion	3,742	3,619	3,619
<b>Cyfanswm Incwm</b>	<b>81,679</b>	<b>85,309</b>	<b>80,893</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>172,663</b>	<b>151,537</b>	<b>158,770</b>
Adio - Trosglwyddiadau i'r Cronfeydd wrth Gefn	2,842	4,698	3,252
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	9,662	1,499	7,286
<b>CYLLIDEB REOLADWY</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>
Adio - Dyraniadau Mewnol	34,569	33,593	27,949
Adio - Taliadau Cyfalaf	12,501	12,502	13,603
<b>Cyfanswm y Gyllideb</b>	<b>212,913</b>	<b>200,831</b>	<b>196,288</b>
Llai - Ad-daliadau Mewnol	47,070	46,095	41,552
<b>GWARIANT NET</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwybodaeth Ychwanegol</b>			
<b>Cyfanswm Gwariant</b>			
Cyfanswm Gwariant	254,342	236,846	239,663
Llai Incwm Mewnol	3,742	3,619	3,619
<b>Gwariant Crynswth</b>	<b>250,600</b>	<b>233,227</b>	<b>236,044</b>

### 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 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	112,098	105,055	102,403
Premises	13,975	8,342	13,384
Transport	9,878	9,429	9,624
Supplies and Services	118,391	114,020	114,252
<b>Total Expenditure</b>	<b>254,342</b>	<b>236,846</b>	<b>239,663</b>
<b>Controllable Income</b>			
Grants	45,477	51,862	47,333
Other Income	32,460	29,827	29,941
Contract Services/Schools	3,742	3,619	3,619
<b>Total Income</b>	<b>81,679</b>	<b>85,309</b>	<b>80,893</b>
<b>Budget Before Reserves</b>	<b>172,663</b>	<b>151,537</b>	<b>158,770</b>
Add - Transfers to Reserves	2,842	4,698	3,252
Less - Transfers from Reserves	9,662	1,499	7,286
<b>CONTROLLABLE BUDGET</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>
Add - Internal Allocations	34,569	33,593	27,949
Add - Capital Charges	12,501	12,502	13,603
<b>Total Budget</b>	<b>212,913</b>	<b>200,831</b>	<b>196,288</b>
Less - Internal Recharges	47,070	46,095	41,552
<b>NET EXPENDITURE</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>

Additional Information	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Total Expenditure</b>			
Total Expenditure	254,342	236,846	239,663
Less Internal Income	3,742	3,619	3,619
<b>Gross Expenditure</b>	<b>250,600</b>	<b>233,227</b>	<b>236,044</b>

### 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 a DIWYLLIANT - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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	21,024	2,272	0	18,752	20,279	2,281	0	17,998	20,279	2,281	0	17,998
Ysgolion Uwchradd	18,409	3,846	0	14,563	17,824	4,007	0	13,817	17,824	4,007	0	13,817
Ysgolion Pob Oed	14,227	2,824	0	11,403	13,787	2,824	0	10,963	13,787	2,824	0	10,963
Gwella Ysgolion	12,833	11,262	0	1,571	11,201	9,727	0	1,474	10,400	8,879	0	1,521
Seilwaith Addysgol	893	467	(53)	373	822	467	(55)	300	1,347	470	(55)	822
Anghenion Dysgu Ychwanegol	2,885	940	0	1,945	2,791	679	0	2,112	3,297	588	0	2,709
Gwasanaethau Diwylliannol	1,535	503	0	1,032	1,548	570	0	978	1,551	570	0	981
Uned Arlwygo Gorfforaethol	2,607	1,488	0	1,119	2,635	1,801	0	834	2,634	1,791	0	843
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	480	273	0	207	518	273	0	245	442	255	0	187
<b>Cyfanswm Ysgolion a Diwylliant</b>	<b>74,893</b>	<b>23,875</b>	<b>(53)</b>	<b>50,965</b>	<b>71,405</b>	<b>22,629</b>	<b>(55)</b>	<b>48,721</b>	<b>71,561</b>	<b>21,665</b>	<b>(55)</b>	<b>49,841</b>

### Service Analysis - SCHOOLS & CULTURE - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	21,024	2,272	0	18,752	20,279	2,281	0	17,998	20,279	2,281	0	17,998
Secondary Schools	18,409	3,846	0	14,563	17,824	4,007	0	13,817	17,824	4,007	0	13,817
All-through Schools	14,227	2,824	0	11,403	13,787	2,824	0	10,963	13,787	2,824	0	10,963
School Improvement	12,833	11,262	0	1,571	11,201	9,727	0	1,474	10,400	8,879	0	1,521
Educational Infrastructure	893	467	(53)	373	822	467	(55)	300	1,347	470	(55)	822
Additional Learning Needs	2,885	940	0	1,945	2,791	679	0	2,112	3,297	588	0	2,709
Cultural Services	1,535	503	0	1,032	1,548	570	0	978	1,551	570	0	981
Corporate Catering Unit	2,607	1,488	0	1,119	2,635	1,801	0	834	2,634	1,791	0	843
Service Management and Strategy	480	273	0	207	518	273	0	245	442	255	0	187
<b>Total Schools &amp; Culture</b>	<b>74,893</b>	<b>23,875</b>	<b>(53)</b>	<b>50,965</b>	<b>71,405</b>	<b>22,629</b>	<b>(55)</b>	<b>48,721</b>	<b>71,561</b>	<b>21,665</b>	<b>(55)</b>	<b>49,841</b>

### Dadansoddi Gwasanaethau - YSGOLION a DIWYLLIANT - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Ysgolion Cynradd	18,752	3,099	0	21,851	17,998	3,099	0	21,097	17,998	2,631	0	20,629
Ysgolion Uwchradd	14,563	3,017	0	17,580	13,817	3,017	0	16,834	13,817	2,670	0	16,487
Ysgolion Pob Oed	11,403	2,408	0	13,811	10,963	2,408	0	13,371	10,963	2,144	0	13,107
Gwella Ysgolion	1,571	777	0	2,348	1,474	751	0	2,225	1,521	974	0	2,495
Seilwaith Addysgol	373	1,856	0	2,229	300	1,753	0	2,053	822	1,379	0	2,201
Anghenion Dysgu Ychwanegol	1,945	450	0	2,395	2,112	449	0	2,561	2,709	768	0	3,477
Gwasanaethau Diwylliannol	1,032	531	0	1,563	978	519	0	1,497	981	514	0	1,495
Uned Arlwyyo Gorfforaethol	1,119	955	0	2,074	834	924	0	1,758	843	697	0	1,540
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	207	141	0	348	245	141	0	386	187	345	0	532
<b>Cyfanswm Ysgolion a Diwylliant</b>	<b>50,965</b>	<b>13,234</b>	<b>0</b>	<b>64,199</b>	<b>48,721</b>	<b>13,061</b>	<b>0</b>	<b>61,782</b>	<b>49,841</b>	<b>12,122</b>	<b>0</b>	<b>61,963</b>

### Service Analysis - SCHOOLS & CULTURE - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	18,752	3,099	0	21,851	17,998	3,099	0	21,097	17,998	2,631	0	20,629
Secondary Schools	14,563	3,017	0	17,580	13,817	3,017	0	16,834	13,817	2,670	0	16,487
All-through Schools	11,403	2,408	0	13,811	10,963	2,408	0	13,371	10,963	2,144	0	13,107
School Improvement	1,571	777	0	2,348	1,474	751	0	2,225	1,521	974	0	2,495
Educational Infrastructure	373	1,856	0	2,229	300	1,753	0	2,053	822	1,379	0	2,201
Additional Learning Needs	1,945	450	0	2,395	2,112	449	0	2,561	2,709	768	0	3,477
Cultural Services	1,032	531	0	1,563	978	519	0	1,497	981	514	0	1,495
Corporate Catering Unit	1,119	955	0	2,074	834	924	0	1,758	843	697	0	1,540
Service Management and Strategy	207	141	0	348	245	141	0	386	187	345	0	532
<b>Total Schools &amp; Culture</b>	<b>50,965</b>	<b>13,234</b>	<b>0</b>	<b>64,199</b>	<b>48,721</b>	<b>13,061</b>	<b>0</b>	<b>61,782</b>	<b>49,841</b>	<b>12,122</b>	<b>0</b>	<b>61,963</b>

## Dadansoddi categori - YSGOLION A DIWYLLIANT - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	52,489	50,199	49,912
Eiddo	4,008	3,858	3,894
Cludiant	1,253	1,191	1,853
Cyflenwadau a Gwasanaethau	17,143	16,157	15,902
<b>Cyfanswm Gwariant</b>	<b>74,893</b>	<b>71,405</b>	<b>71,561</b>
<b>Incwm Rheoladwy</b>			
Grantiau	19,058	17,621	16,666
Incwm Arall	4,305	4,470	4,461
Gwasanaethau Contract/Ysgolion	512	538	538
<b>Cyfanswm Incwm</b>	<b>23,875</b>	<b>22,629</b>	<b>21,665</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>51,018</b>	<b>48,776</b>	<b>49,896</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	53	55	55
<b>CYLLIDEB REOLADWY</b>	<b>50,965</b>	<b>48,721</b>	<b>49,841</b>
Adio - Dyraniadau Mewnol	7,133	6,960	5,937
Adio - Taliadau Cyfalaf	6,101	6,101	6,185
<b>Cyfanswm y Gyllideb</b>	<b>64,199</b>	<b>61,782</b>	<b>61,963</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>64,199</b>	<b>61,782</b>	<b>61,963</b>

### Category Analysis - SCHOOLS & CULTURE - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	52,489	50,199	49,912
Premises	4,008	3,858	3,894
Transport	1,253	1,191	1,853
Supplies and Services	17,143	16,157	15,902
<b>Total Expenditure</b>	<b>74,893</b>	<b>71,405</b>	<b>71,561</b>
<b>Controllable Income</b>			
Grants	19,058	17,621	16,666
Other Income	4,305	4,470	4,461
Contract Services/Schools	512	538	538
<b>Total Income</b>	<b>23,875</b>	<b>22,629</b>	<b>21,665</b>
<b>Budget Before Reserves</b>	<b>51,018</b>	<b>48,776</b>	<b>49,896</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	53	55	55
<b>CONTROLLABLE BUDGET</b>	<b>50,965</b>	<b>48,721</b>	<b>49,841</b>
Add - Internal Allocations	7,133	6,960	5,937
Add - Capital Charges	6,101	6,101	6,185
<b>Total Budget</b>	<b>64,199</b>	<b>61,782</b>	<b>61,963</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>64,199</b>	<b>61,782</b>	<b>61,963</b>

### Dadansoddi Gwasanaethau - PORTH CYMORTH CYNNAR, LLES CYMUNEDOL a DYSGU - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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 a Sgilliau	2,176	1,797	0	379	1,909	1,583	0	326	1,878	1,488	0	390
Gwasanaethau Cymorth Cynnar	3,523	2,717	0	806	3,027	2,257	0	770	2,863	2,104	0	759
Uned Cyfeirio Disgyblion	813	33	0	780	780	51	0	729	0	0	0	0
Canolfannau Lles	2,528	1,132	(133)	1,263	2,259	1,142	0	1,117	2,243	1,126	0	1,117
Gwasanaethau Cymorth ac Ymyrraeth	1,556	424	0	1,132	1,336	447	0	889	1,730	518	0	1,212
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	41	0	0	41	(2)	0	0	(2)	(11)	0	0	(11)
<b>Cyfanswm Porth Cymorth Cynnar, Lles Cymunedol a Dysgu</b>	<b>10,637</b>	<b>6,103</b>	<b>(133)</b>	<b>4,401</b>	<b>9,309</b>	<b>5,480</b>	<b>0</b>	<b>3,829</b>	<b>8,703</b>	<b>5,236</b>	<b>0</b>	<b>3,467</b>

### Service Analysis - PORTH CYMORTH CYNNAR, COMMUNITY WELLBEING & LEARNING - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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 & Skills	2,176	1,797	0	379	1,909	1,583	0	326	1,878	1,488	0	390
Early Intervention Services	3,523	2,717	0	806	3,027	2,257	0	770	2,863	2,104	0	759
Pupil Referral Unit	813	33	0	780	780	51	0	729	0	0	0	0
Wellbeing Centres	2,528	1,132	(133)	1,263	2,259	1,142	0	1,117	2,243	1,126	0	1,117
Support and Intervention Services	1,556	424	0	1,132	1,336	447	0	889	1,730	518	0	1,212
Service Management and Strategy	41	0	0	41	(2)	0	0	(2)	(11)	0	0	(11)
<b>Total Porth Cymorth Cynnar, Community Wellbeing &amp; Learning</b>	<b>10,637</b>	<b>6,103</b>	<b>(133)</b>	<b>4,401</b>	<b>9,309</b>	<b>5,480</b>	<b>0</b>	<b>3,829</b>	<b>8,703</b>	<b>5,236</b>	<b>0</b>	<b>3,467</b>

### Dadansoddi Gwasanaethau - PORTH CYMORTH CYNNAR, LLES CYMUNEDOL a DYSGU - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy £000's	Dyraniadau Mewnol/ Talidau Cyfalaf £000's	Ad-daliadau Mewnol £000's	Gwariant Net £000's	Cyllideb Reoladwy £000's	Dyraniadau Mewnol/ Talidau Cyfalaf £000's	Ad-daliadau Mewnol £000's	Gwariant Net £000's	Cyllideb Reoladwy £000's	Dyraniadau Mewnol/ Talidau Cyfalaf £000's	Ad-daliadau Mewnol £000's	Gwariant Net £000's
Dysgu Gydol Oes a Sgiliau	379	522	0	901	326	505	0	831	390	402	0	792
Gwasanaethau Cymorth Cynnar	806	644	0	1,450	770	628	0	1,398	759	482	0	1,241
Uned Cyfeirio Disgyblion	780	174	0	954	729	169	0	898	0	0	0	0
Canolfannau Lles	1,263	1,319	0	2,582	1,117	1,292	0	2,409	1,117	1,182	0	2,299
Gwasanaethau Cymorth ac Ymyrraeth	1,132	653	0	1,785	889	640	0	1,529	1,212	657	0	1,869
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	41	49	0	90	(2)	47	0	45	(11)	41	0	30
<b>Cyfanswm Porth Cymorth Cynnar, Lles Cymunedol a Dysgu</b>	<b>4,401</b>	<b>3,361</b>	<b>0</b>	<b>7,762</b>	<b>3,829</b>	<b>3,281</b>	<b>0</b>	<b>7,110</b>	<b>3,467</b>	<b>2,764</b>	<b>0</b>	<b>6,231</b>

### Service Analysis - PORTH CYMORTH CYNNAR, COMMUNITY WELLBEING & LEARNING - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget £000's	Internal Allocations/ Capital Charges £000's	Internal Recharges £000's	Net Expenditure £000's	Controllable Budget £000's	Internal Allocations/ Capital Charges £000's	Internal Recharges £000's	Net Expenditure £000's	Controllable Budget £000's	Internal Allocations/ Capital Charges £000's	Internal Recharges £000's	Net Expenditure £000's
Lifelong Learning & Skills	379	522	0	901	326	505	0	831	390	402	0	792
Early Intervention Services	806	644	0	1,450	770	628	0	1,398	759	482	0	1,241
Pupil Referral Unit	780	174	0	954	729	169	0	898	0	0	0	0
Wellbeing Centres	1,263	1,319	0	2,582	1,117	1,292	0	2,409	1,117	1,182	0	2,299
Support and Intervention Services	1,132	653	0	1,785	889	640	0	1,529	1,212	657	0	1,869
Service Management and Strategy	41	49	0	90	(2)	47	0	45	(11)	41	0	30
<b>Total Porth Cymorth Cynnar, Community Wellbeing &amp; Learning</b>	<b>4,401</b>	<b>3,361</b>	<b>0</b>	<b>7,762</b>	<b>3,829</b>	<b>3,281</b>	<b>0</b>	<b>7,110</b>	<b>3,467</b>	<b>2,764</b>	<b>0</b>	<b>6,231</b>

**Dadansoddi categori - PORTH CYMORTH CYNNAR, LLES CYMUNEDOL a  
DYSGU - Rheoladwy i Net**

	<b>Cyllideb 2022-23 £000's</b>	<b>Cyllideb wedi'i diweddarau 2021-22 £000's</b>	<b>Cyllideb 2021-22 £000's</b>
<b>Gwariant Rheoladwy</b>			
Gweithwyr	7,098	6,072	5,753
Eiddo	531	531	495
Cludiant	319	359	242
Cyflenwadau a Gwasanaethau	2,689	2,347	2,213
<b>Cyfanswm Gwariant</b>	<b>10,637</b>	<b>9,309</b>	<b>8,703</b>

<b>Incwm Rheoladwy</b>			
Grantiau	4,533	3,890	3,351
Incwm Arall	1,428	1,590	1,885
Gwasanaethau Contract/Ysgolion	142	0	0
<b>Cyfanswm Incwm</b>	<b>6,103</b>	<b>5,480</b>	<b>5,236</b>

<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>4,534</b>	<b>3,829</b>	<b>3,467</b>
---	--------------	--------------	--------------

Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	133	0	0
<b>CYLLIDEB REOLADWY</b>	<b>4,401</b>	<b>3,829</b>	<b>3,467</b>

Adio - Dyraniadau Mewnol	2,517	2,437	1,959
Adio - Taliadau Cyfalaf	844	844	805
<b>Cyfanswm y Gyllideb</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>

Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>

**Category Analysis - PORTH CYMORTH CYNNAR, COMMUNITY WELLBEING &  
LEARNING - Controllable to Net**

	<b>Budget 2022-23 £000's</b>	<b>Updated Budget 2021-22 £000's</b>	<b>Budget 2021-22 £000's</b>
<b>Controllable Expenditure</b>			
Employees	7,098	6,072	5,753
Premises	531	531	495
Transport	319	359	242
Supplies and Services	2,689	2,347	2,213
<b>Total Expenditure</b>	<b>10,637</b>	<b>9,309</b>	<b>8,703</b>

<b>Controllable Income</b>			
Grants	4,533	3,890	3,351
Other Income	1,428	1,590	1,885
Contract Services/Schools	142	0	0
<b>Total Income</b>	<b>6,103</b>	<b>5,480</b>	<b>5,236</b>

<b>Budget Before Reserves</b>	<b>4,534</b>	<b>3,829</b>	<b>3,467</b>
-------------------------------	--------------	--------------	--------------

Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	133	0	0
<b>CONTROLLABLE BUDGET</b>	<b>4,401</b>	<b>3,829</b>	<b>3,467</b>

Add - Internal Allocations	2,517	2,437	1,959
Add - Capital Charges	844	844	805
<b>Total Budget</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>

Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>

### Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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	4,092	738	0	3,354	3,892	707	0	3,185	3,841	707	0	3,134
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	17,387	11,100	0	6,287	20,232	14,100	0	6,132	20,232	13,600	0	6,632
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,804	158	100	1,746	1,804	158	100	1,746	1,954	158	100	1,896
Cyfrif Cyfalaf Corfforaethol	8,331	453	(203)	7,675	8,253	487	1,359	9,125	10,418	487	(282)	9,649
<b>Cyfanswm Cyllid a Chaffael</b>	<b>31,614</b>	<b>12,449</b>	<b>(103)</b>	<b>19,062</b>	<b>34,181</b>	<b>15,452</b>	<b>1,459</b>	<b>20,188</b>	<b>36,445</b>	<b>14,952</b>	<b>(182)</b>	<b>21,311</b>

### Service Analysis - FINANCE and PROCUREMENT- Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	4,092	738	0	3,354	3,892	707	0	3,185	3,841	707	0	3,134
Housing Benefits and Council Tax Support Scheme	17,387	11,100	0	6,287	20,232	14,100	0	6,132	20,232	13,600	0	6,632
Insurance, Termination & Other Corporate Costs	1,804	158	100	1,746	1,804	158	100	1,746	1,954	158	100	1,896
Corporate Capital Account	8,331	453	(203)	7,675	8,253	487	1,359	9,125	10,418	487	(282)	9,649
<b>Total Finance and Procurement</b>	<b>31,614</b>	<b>12,449</b>	<b>(103)</b>	<b>19,062</b>	<b>34,181</b>	<b>15,452</b>	<b>1,459</b>	<b>20,188</b>	<b>36,445</b>	<b>14,952</b>	<b>(182)</b>	<b>21,311</b>

### Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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
Gwasanaeth Cyllid a Chaffael	3,354	1,386	2,460	2,280	3,185	1,355	2,432	2,108	3,134	989	2,546	1,577
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	6,287	12	0	6,299	6,132	11	0	6,143	6,632	0	0	6,632
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,746	363	1,326	783	1,746	366	1,349	763	1,896	294	10,179	(7,989)
Cyfrif Cyfalaf Corfforaethol	7,675	46	26,161	(18,440)	9,125	50	26,161	(16,986)	9,649	0	13,603	(3,954)
<b>Cyfanswm Cyllid a Chaffael</b>	<b>19,062</b>	<b>1,807</b>	<b>29,947</b>	<b>(9,078)</b>	<b>20,188</b>	<b>1,782</b>	<b>29,942</b>	<b>(7,972)</b>	<b>21,311</b>	<b>1,283</b>	<b>26,328</b>	<b>(3,734)</b>

### Service Analysis - FINANCE and PROCUREMENT- Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	3,354	1,386	2,460	2,280	3,185	1,355	2,432	2,108	3,134	989	2,546	1,577
Housing Benefits and Council Tax Support Scheme	6,287	12	0	6,299	6,132	11	0	6,143	6,632	0	0	6,632
Insurance, Termination & Other Corporate Costs	1,746	363	1,326	783	1,746	366	1,349	763	1,896	294	10,179	(7,989)
Corporate Capital Account	7,675	46	26,161	(18,440)	9,125	50	26,161	(16,986)	9,649	0	13,603	(3,954)
<b>Total Finance and Procurement</b>	<b>19,062</b>	<b>1,807</b>	<b>29,947</b>	<b>(9,078)</b>	<b>20,188</b>	<b>1,782</b>	<b>29,942</b>	<b>(7,972)</b>	<b>21,311</b>	<b>1,283</b>	<b>26,328</b>	<b>(3,734)</b>

## Dadansoddi categori - CYLLID a CHAFFAEL - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	4,362	4,163	4,117
Eiddo	0	0	0
Cludiant	1	2	2
Cyflenwadau a Gwasanaethau	27,251	30,016	32,326
<b>Cyfanswm Gwariant</b>	<b>31,614</b>	<b>34,181</b>	<b>36,445</b>
<b>Incwm Rheoladwy</b>			
Grantiau	11,732	14,735	14,235
Incwm Arall	596	596	596
Gwasanaethau Contract/Ysgolion	121	121	121
<b>Cyfanswm Incwm</b>	<b>12,449</b>	<b>15,452</b>	<b>14,952</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>19,165</b>	<b>18,729</b>	<b>21,493</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	114	1,755	114
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	217	296	296
<b>CYLLIDEB REOLADWY</b>	<b>19,062</b>	<b>20,188</b>	<b>21,311</b>
Adio - Dyraniadau Mewnol	1,653	1,628	1,020
Adio - Taliadau Cyfalaf	154	154	263
<b>Cyfanswm y Gyllideb</b>	<b>20,869</b>	<b>21,970</b>	<b>22,594</b>
Llai - Ad-daliadau Mewnol	29,947	29,942	26,328
<b>GWARIANT NET</b>	<b>(9,078)</b>	<b>(7,972)</b>	<b>(3,734)</b>

### Category Analysis - FINANCE & PROCUREMENT - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	4,362	4,163	4,117
Premises	0	0	0
Transport	1	2	2
Supplies and Services	27,251	30,016	32,326
<b>Total Expenditure</b>	<b>31,614</b>	<b>34,181</b>	<b>36,445</b>
<b>Controllable Income</b>			
Grants	11,732	14,735	14,235
Other Income	596	596	596
Contract Services/Schools	121	121	121
<b>Total Income</b>	<b>12,449</b>	<b>15,452</b>	<b>14,952</b>
<b>Budget Before Reserves</b>	<b>19,165</b>	<b>18,729</b>	<b>21,493</b>
Add - Transfers to Reserves	114	1,755	114
Less - Transfers from Reserves	217	296	296
<b>CONTROLLABLE BUDGET</b>	<b>19,062</b>	<b>20,188</b>	<b>21,311</b>
Add - Internal Allocations	1,653	1,628	1,020
Add - Capital Charges	154	154	263
<b>Total Budget</b>	<b>20,869</b>	<b>21,970</b>	<b>22,594</b>
Less - Internal Recharges	29,947	29,942	26,328
<b>NET EXPENDITURE</b>	<b>(9,078)</b>	<b>(7,972)</b>	<b>(3,734)</b>

### Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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 Democrataidd	2,141	0	(170)	1,971	1,827	0	0	1,827	1,827	0	0	1,827
Cymorth Corfforaethol i Wasanaethau	2,005	0	0	2,005	1,894	0	0	1,894	1,869	0	0	1,869
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	616	1	(200)	415	520	121	0	399	521	121	0	400
<b>Cyfanswm Gwasanaethau Democrataidd</b>	<b>4,762</b>	<b>1</b>	<b>(370)</b>	<b>4,391</b>	<b>4,241</b>	<b>121</b>	<b>0</b>	<b>4,120</b>	<b>4,217</b>	<b>121</b>	<b>0</b>	<b>4,096</b>

### Service Analysis - DEMOCRATIC SERVICES - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	2,141	0	(170)	1,971	1,827	0	0	1,827	1,827	0	0	1,827
Corporate Business Support	2,005	0	0	2,005	1,894	0	0	1,894	1,869	0	0	1,869
Service Management & Strategy	616	1	(200)	415	520	121	0	399	521	121	0	400
<b>Total Democratic Services</b>	<b>4,762</b>	<b>1</b>	<b>(370)</b>	<b>4,391</b>	<b>4,241</b>	<b>121</b>	<b>0</b>	<b>4,120</b>	<b>4,217</b>	<b>121</b>	<b>0</b>	<b>4,096</b>

**Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy i Net**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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 Democraidd	1,971	497	223	2,245	1,827	487	206	2,108	1,827	558	325	2,060
Cymorth Corfforaethol i Wasanaethau	2,005	817	2,861	(39)	1,894	795	2,734	(45)	1,869	689	2,592	(34)
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	415	201	241	375	399	195	234	360	400	44	180	264
<b>Cyfanswm Gwasanaethau Democraidd</b>	<b>4,391</b>	<b>1,515</b>	<b>3,325</b>	<b>2,581</b>	<b>4,120</b>	<b>1,477</b>	<b>3,174</b>	<b>2,423</b>	<b>4,096</b>	<b>1,291</b>	<b>3,097</b>	<b>2,290</b>

**Service Analysis - DEMOCRATIC SERVICES - Controllable to Net**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	1,971	497	223	2,245	1,827	487	206	2,108	1,827	558	325	2,060
Corporate Business Support	2,005	817	2,861	(39)	1,894	795	2,734	(45)	1,869	689	2,592	(34)
Service Management & Strategy	415	201	241	375	399	195	234	360	400	44	180	264
<b>Total Democratic Services</b>	<b>4,391</b>	<b>1,515</b>	<b>3,325</b>	<b>2,581</b>	<b>4,120</b>	<b>1,477</b>	<b>3,174</b>	<b>2,423</b>	<b>4,096</b>	<b>1,291</b>	<b>3,097</b>	<b>2,290</b>

## Dadansoddi categori - GWASANAETHAU DEMOCRATAIDD - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	4,205	3,927	3,902
Eiddo	1	2	2
Cludiant	23	33	33
Cyflenwadau a Gwasanaethau	533	279	280
<b>Cyfanswm Gwariant</b>	<b>4,762</b>	<b>4,241</b>	<b>4,217</b>
<b>Incwm Rheoladwy</b>			
Grantiau	0	120	120
Incwm Arall	1	1	1
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>1</b>	<b>121</b>	<b>121</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>4,761</b>	<b>4,120</b>	<b>4,096</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	370	0	0
<b>CYLLIDEB REOLADWY</b>	<b>4,391</b>	<b>4,120</b>	<b>4,096</b>
Adio - Dyraniadau Mewnol	1,504	1,466	1,270
Adio - Taliadau Cyfalaf	11	11	21
<b>Cyfanswm y Gyllideb</b>	<b>5,906</b>	<b>5,597</b>	<b>5,387</b>
Llai - Ad-daliadau Mewnol	3,325	3,174	3,097
<b>GWARIANT NET</b>	<b>2,581</b>	<b>2,423</b>	<b>2,290</b>

## Category Analysis - DEMOCRATIC SERVICES - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	4,205	3,927	3,902
Premises	1	2	2
Transport	23	33	33
Supplies and Services	533	279	280
<b>Total Expenditure</b>	<b>4,762</b>	<b>4,241</b>	<b>4,217</b>
<b>Controllable Income</b>			
Grants	0	120	120
Other Income	1	1	1
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>1</b>	<b>121</b>	<b>121</b>
<b>Budget Before Reserves</b>	<b>4,761</b>	<b>4,120</b>	<b>4,096</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	370	0	0
<b>CONTROLLABLE BUDGET</b>	<b>4,391</b>	<b>4,120</b>	<b>4,096</b>
Add - Internal Allocations	1,504	1,466	1,270
Add - Capital Charges	11	11	21
<b>Total Budget</b>	<b>5,906</b>	<b>5,597</b>	<b>5,387</b>
Less - Internal Recharges	3,325	3,174	3,097
<b>NET EXPENDITURE</b>	<b>2,581</b>	<b>2,423</b>	<b>2,290</b>

### Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy

	Cyllideb 2022-23			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	2,656	595	0	2,061
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104
<b>Cyfanswm Pobl &amp; Threfniadaeth</b>	<b>2,760</b>	<b>595</b>	<b>0</b>	<b>2,165</b>

	Cyllideb 2021-22 wedi'i diweddarau			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
	2,695	649	(53)	1,993
	100	0	0	100
	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

	Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's
	2,695	649	(53)	1,993
	100	0	0	100
	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

### Service Analysis - PEOPLE and ORGANISATION - Controllable

	2022-23 Budget			
	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's
People & Organisation	2,656	595	0	2,061
Service Management & Strategy	104	0	0	104
<b>Total People &amp; Organisation</b>	<b>2,760</b>	<b>595</b>	<b>0</b>	<b>2,165</b>

	Updated 2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's
	2,695	649	(53)	1,993
	100	0	0	100
	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

	2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's
	2,695	649	(53)	1,993
	100	0	0	100
	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

### Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy i Net

	Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	2,061	669	2,242	488
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104
<b>Cyfanswm Pobl &amp; Threfniadaeth</b>	<b>2,165</b>	<b>669</b>	<b>2,242</b>	<b>592</b>

	Cyllideb 2021-22 wedi'i diweddarau			
	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	1,993	658	2,131	520
	100	0	0	100
	<b>2,093</b>	<b>658</b>	<b>2,131</b>	<b>620</b>

	Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	1,993	587	1,974	606
	100	0	0	100
	<b>2,093</b>	<b>587</b>	<b>1,974</b>	<b>706</b>

### Service Analysis - PEOPLE and ORGANISATION - Controllable to Net

	2022-23 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
People & Organisation	2,061	669	2,242	488
Service Management & Strategy	104	0	0	104
<b>Total People &amp; Organisation</b>	<b>2,165</b>	<b>669</b>	<b>2,242</b>	<b>592</b>

	Updated 2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	1,993	658	2,131	520
	100	0	0	100
	<b>2,093</b>	<b>658</b>	<b>2,131</b>	<b>620</b>

	2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	1,993	587	1,974	606
	100	0	0	100
	<b>2,093</b>	<b>587</b>	<b>1,974</b>	<b>706</b>

## Dadansoddi categori - POBL a THREFNIADAETH - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	2,625	2,517	2,517
Eiddo	0	0	0
Cludiant	8	13	13
Cyflenwadau a Gwasanaethau	127	265	265
<b>Cyfanswm Gwariant</b>	<b>2,760</b>	<b>2,795</b>	<b>2,795</b>
<b>Incwm Rheoladwy</b>			
Grantiau	252	314	314
Incwm Arall	50	49	49
Gwasanaethau Contract/Ysgolion	293	286	286
<b>Cyfanswm Incwm</b>	<b>595</b>	<b>649</b>	<b>649</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>2,165</b>	<b>2,146</b>	<b>2,146</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	53	53
<b>CYLLIDEB REOLADWY</b>	<b>2,165</b>	<b>2,093</b>	<b>2,093</b>
Adio - Dyraniadau Mewnol	669	658	587
Adio - Taliadau Cyfalaf	0	0	0
<b>Cyfanswm y Gyllideb</b>	<b>2,834</b>	<b>2,751</b>	<b>2,680</b>
Llai - Ad-daliadau Mewnol	2,242	2,131	1,974
<b>GWARIANT NET</b>	<b>592</b>	<b>620</b>	<b>706</b>

### Category Analysis - PEOPLE & ORGANISATION - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	2,625	2,517	2,517
Premises	0	0	0
Transport	8	13	13
Supplies and Services	127	265	265
<b>Total Expenditure</b>	<b>2,760</b>	<b>2,795</b>	<b>2,795</b>
<b>Controllable Income</b>			
Grants	252	314	314
Other Income	50	49	49
Contract Services/Schools	293	286	286
<b>Total Income</b>	<b>595</b>	<b>649</b>	<b>649</b>
<b>Budget Before Reserves</b>	<b>2,165</b>	<b>2,146</b>	<b>2,146</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	53	53
<b>CONTROLLABLE BUDGET</b>	<b>2,165</b>	<b>2,093</b>	<b>2,093</b>
Add - Internal Allocations	669	658	587
Add - Capital Charges	0	0	0
<b>Total Budget</b>	<b>2,834</b>	<b>2,751</b>	<b>2,680</b>
Less - Internal Recharges	2,242	2,131	1,974
<b>NET EXPENDITURE</b>	<b>592</b>	<b>620</b>	<b>706</b>

### Dadansoddi Gwasanaethau - PORTH CYNNAL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Gofal wedi'i Gynllunio	19,717	7,274	(50)	12,393	16,361	6,703	0	9,658	16,448	6,655	0	9,793
Cymorth Estynedig	15,184	3,863	(50)	11,271	13,459	3,672	0	9,787	13,556	3,580	0	9,976
Lles Meddyliol	5,684	2,382	(200)	3,102	4,359	1,806	0	2,553	4,572	1,891	0	2,681
Diogelu	925	59	0	866	854	28	0	826	744	28	0	716
Camdefnyddio Sylweddau	1,163	591	0	572	1,082	591	0	491	698	425	0	273
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	514	0	(70)	444	318	0	0	318	324	0	0	324
<b>Cyfanswm Porth Cynnal</b>	<b>43,187</b>	<b>14,169</b>	<b>(370)</b>	<b>28,648</b>	<b>36,433</b>	<b>12,800</b>	<b>0</b>	<b>23,633</b>	<b>36,342</b>	<b>12,579</b>	<b>0</b>	<b>23,763</b>

### Service Analysis - PORTH CYNNAL - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Planned Care	19,717	7,274	(50)	12,393	16,361	6,703	0	9,658	16,448	6,655	0	9,793
Extended Support	15,184	3,863	(50)	11,271	13,459	3,672	0	9,787	13,556	3,580	0	9,976
Mental Wellbeing	5,684	2,382	(200)	3,102	4,359	1,806	0	2,553	4,572	1,891	0	2,681
Safeguarding	925	59	0	866	854	28	0	826	744	28	0	716
Substance Misuse	1,163	591	0	572	1,082	591	0	491	698	425	0	273
Service Management and Strategy	514	0	(70)	444	318	0	0	318	324	0	0	324
<b>Total Porth Cynnal</b>	<b>43,187</b>	<b>14,169</b>	<b>(370)</b>	<b>28,648</b>	<b>36,433</b>	<b>12,800</b>	<b>0</b>	<b>23,633</b>	<b>36,342</b>	<b>12,579</b>	<b>0</b>	<b>23,763</b>

## Dadansoddi Gwasanaethau - PORTH CYNNAL - Reoladwy i Net

	Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Gofal wedi'i Gynllunio	12,393	1,729	0	14,122
Cymorth Estynedig	11,271	940	0	12,211
Lles Meddyliol	3,102	389	0	3,491
Diogelu	866	466	0	1,332
Camdefnyddio Sylweddau	572	193	0	765
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	444	613	0	1,057
<b>Cyfanswm Porth Cynnal</b>	<b>28,648</b>	<b>4,330</b>	<b>0</b>	<b>32,978</b>

	Cyllideb 2021-22 wedi'i diweddaru			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	9,658	1,642	0	11,300
	9,787	904	0	10,691
	2,553	370	0	2,923
	826	452	0	1,278
	491	185	0	676
	318	595	0	913
	<b>23,633</b>	<b>4,148</b>	<b>0</b>	<b>27,781</b>

	Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	9,793	1,400	0	11,193
	9,976	1,163	0	11,139
	2,681	344	0	3,025
	716	444	0	1,160
	273	140	0	413
	324	321	0	645
	<b>23,763</b>	<b>3,812</b>	<b>0</b>	<b>27,575</b>

## Service Analysis - PORTH CYNNAL - Controllable to Net

	2022-23 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
Planned Care	12,393	1,729	0	14,122
Extended Support	11,271	940	0	12,211
Mental Wellbeing	3,102	389	0	3,491
Safeguarding	866	466	0	1,332
Substance Misuse	572	193	0	765
Service Management and Strategy	444	613	0	1,057
<b>Total Porth Cynnal</b>	<b>28,648</b>	<b>4,330</b>	<b>0</b>	<b>32,978</b>

	Updated 2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	9,658	1,642	0	11,300
	9,787	904	0	10,691
	2,553	370	0	2,923
	826	452	0	1,278
	491	185	0	676
	318	595	0	913
	<b>23,633</b>	<b>4,148</b>	<b>0</b>	<b>27,781</b>

	2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	9,793	1,400	0	11,193
	9,976	1,163	0	11,139
	2,681	344	0	3,025
	716	444	0	1,160
	273	140	0	413
	324	321	0	645
	<b>23,763</b>	<b>3,812</b>	<b>0</b>	<b>27,575</b>

## Dadansoddi categori - PORTH CYNNAL - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	5,889	5,389	5,312
Eiddo	22	22	22
Cludiant	365	376	359
Cyflenwadau a Gwasanaethau	36,911	30,646	30,649
<b>Cyfanswm Gwariant</b>	<b>43,187</b>	<b>36,433</b>	<b>36,342</b>
<b>Incwm Rheoladwy</b>			
Grantiau	1,238	1,352	1,186
Incwm Arall	12,931	11,448	11,393
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>14,169</b>	<b>12,800</b>	<b>12,579</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>29,018</b>	<b>23,633</b>	<b>23,763</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	370	0	0
<b>CYLLIDEB REOLADWY</b>	<b>28,648</b>	<b>23,633</b>	<b>23,763</b>
Adio - Dyraniadau Mewnol	4,325	4,143	3,807
Adio - Taliadau Cyfalaf	5	5	5
<b>Cyfanswm y Gyllideb</b>	<b>32,978</b>	<b>27,781</b>	<b>27,575</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>32,978</b>	<b>27,781</b>	<b>27,575</b>

## Category Analysis - PORTH CYNNAL - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	5,889	5,389	5,312
Premises	22	22	22
Transport	365	376	359
Supplies and Services	36,911	30,646	30,649
<b>Total Expenditure</b>	<b>43,187</b>	<b>36,433</b>	<b>36,342</b>
<b>Controllable Income</b>			
Grants	1,238	1,352	1,186
Other Income	12,931	11,448	11,393
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>14,169</b>	<b>12,800</b>	<b>12,579</b>
<b>Budget Before Reserves</b>	<b>29,018</b>	<b>23,633</b>	<b>23,763</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	370	0	0
<b>CONTROLLABLE BUDGET</b>	<b>28,648</b>	<b>23,633</b>	<b>23,763</b>
Add - Internal Allocations	4,325	4,143	3,807
Add - Capital Charges	5	5	5
<b>Total Budget</b>	<b>32,978</b>	<b>27,781</b>	<b>27,575</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>32,978</b>	<b>27,781</b>	<b>27,575</b>

### Dadansoddi Gwasanaethau - PORTH GOFAL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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 Uniongyrchol	7,003	1,937	(150)	4,917	6,178	1,945	0	4,234	6,179	1,925	0	4,254
Gwananaethau Asesu a Brysbennu Integredig	7,630	1,875	0	5,755	6,033	1,345	0	4,688	6,030	1,345	0	4,685
Gwasanaethau Tymor Byr ac wedi'u Targedu	2,073	416	0	1,656	1,604	55	0	1,549	1,300	55	0	1,245
Gwasanaethau Tai	5,634	4,790	0	843	5,483	4,680	0	804	5,483	4,680	0	803
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	455	10	0	445	392	10	0	382	392	10	0	382
<b>Cyfanswm Porth Gofal</b>	<b>22,795</b>	<b>9,028</b>	<b>(150)</b>	<b>13,617</b>	<b>19,691</b>	<b>8,035</b>	<b>0</b>	<b>11,656</b>	<b>19,384</b>	<b>8,015</b>	<b>0</b>	<b>11,369</b>

### Service Analysis - PORTH GOFAL - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Direct Services	7,003	1,937	(150)	4,917	6,178	1,945	0	4,234	6,179	1,925	0	4,254
Targeted and Short Term Services	7,630	1,875	0	5,755	6,033	1,345	0	4,688	6,030	1,345	0	4,685
Integrated Triage and Assessment Services	2,073	416	0	1,656	1,604	55	0	1,549	1,300	55	0	1,245
Housing Services	5,634	4,790	0	843	5,483	4,680	0	804	5,483	4,680	0	803
Service Management and Strategy	455	10	0	445	392	10	0	382	392	10	0	382
<b>Total Porth Gofal</b>	<b>22,795</b>	<b>9,028</b>	<b>(150)</b>	<b>13,617</b>	<b>19,691</b>	<b>8,035</b>	<b>0</b>	<b>11,656</b>	<b>19,384</b>	<b>8,015</b>	<b>0</b>	<b>11,369</b>

### Dadansoddi Gwasanaethau - PORTH GOFAL - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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 Uniongyrchol	4,917	2,764	0	7,681	4,234	2,694	0	6,928	4,254	2,382	0	6,636
Gwananaethau Asesu a Brysbennu Integredig	5,755	700	0	6,455	4,688	661	0	5,349	4,685	902	0	5,587
Gwasanaethau Tymor Byr ac wedi'u Targeddu	1,656	864	0	2,520	1,549	838	0	2,387	1,245	959	0	2,204
Gwasanaethau Tai	843	671	0	1,514	804	660	0	1,464	803	1,796	0	2,599
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	445	311	0	756	382	306	0	688	382	111	0	493
<b>Cyfanswm Porth Gofal</b>	<b>13,617</b>	<b>5,310</b>	<b>0</b>	<b>18,927</b>	<b>11,656</b>	<b>5,159</b>	<b>0</b>	<b>16,815</b>	<b>11,369</b>	<b>6,150</b>	<b>0</b>	<b>17,519</b>

### Service Analysis - PORTH GOFAL - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Direct Services	4,917	2,764	0	7,681	4,234	2,694	0	6,928	4,254	2,382	0	6,636
Targeted and Short Term Services	5,755	700	0	6,455	4,688	661	0	5,349	4,685	902	0	5,587
Integrated Triage and Assessment Services	1,656	864	0	2,520	1,549	838	0	2,387	1,245	959	0	2,204
Housing Services	843	671	0	1,514	804	660	0	1,464	803	1,796	0	2,599
Service Management and Strategy	445	311	0	756	382	306	0	688	382	111	0	493
<b>Total Porth Gofal</b>	<b>13,617</b>	<b>5,310</b>	<b>0</b>	<b>18,927</b>	<b>11,656</b>	<b>5,159</b>	<b>0</b>	<b>16,815</b>	<b>11,369</b>	<b>6,150</b>	<b>0</b>	<b>17,519</b>

## Dadansoddi categori - PORTH GOFAL - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	11,557	9,486	9,219
Eiddo	538	493	490
Cludiant	238	150	143
Cyflenwadau a Gwasanaethau	10,462	9,562	9,532
<b>Cyfanswm Gwariant</b>	<b>22,795</b>	<b>19,691</b>	<b>19,384</b>
<b>Incwm Rheoladwy</b>			
Grantiau	4,048	4,012	4,012
Incwm Arall	4,980	4,022	4,003
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>9,028</b>	<b>8,035</b>	<b>8,015</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>13,767</b>	<b>11,656</b>	<b>11,369</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	150	0	0
<b>CYLLIDEB REOLADWY</b>	<b>13,617</b>	<b>11,656</b>	<b>11,369</b>
Adio - Dyraniadau Mewnol	4,917	4,766	4,292
Adio - Taliadau Cyfalaf	393	393	1,858
<b>Cyfanswm y Gyllideb</b>	<b>18,927</b>	<b>16,815</b>	<b>17,519</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>18,927</b>	<b>16,815</b>	<b>17,519</b>

## Category Analysis - PORTH GOFAL - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	11,557	9,486	9,219
Premises	538	493	490
Transport	238	150	143
Supplies and Services	10,462	9,562	9,532
<b>Total Expenditure</b>	<b>22,795</b>	<b>19,691</b>	<b>19,384</b>
<b>Controllable Income</b>			
Grants	4,048	4,012	4,012
Other Income	4,980	4,022	4,003
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>9,028</b>	<b>8,035</b>	<b>8,015</b>
<b>Budget Before Reserves</b>	<b>13,767</b>	<b>11,656</b>	<b>11,369</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	150	0	0
<b>CONTROLLABLE BUDGET</b>	<b>13,617</b>	<b>11,656</b>	<b>11,369</b>
Add - Internal Allocations	4,917	4,766	4,292
Add - Capital Charges	393	393	1,858
<b>Total Budget</b>	<b>18,927</b>	<b>16,815</b>	<b>17,519</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>18,927</b>	<b>16,815</b>	<b>17,519</b>

### Dadansoddi Gwasanaethau - POLISI, PHERFFORMIAD a AMDDIFFYN Y CYHOEDD - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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
Partneriaethau a Pherfformiad	1,103	175	0	928	1,059	232	0	827	927	148	0	779
Diogelu'r Cyhoedd	1,650	371	0	1,279	1,581	383	0	1,198	1,581	383	0	1,198
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	170	22	0	148	121	0	0	121	121	0	0	121
<b>Cyfanswm Polisi, Pherfformiad a Amddiffyn y Cyhoedd</b>	<b>2,923</b>	<b>568</b>	<b>0</b>	<b>2,355</b>	<b>2,761</b>	<b>615</b>	<b>0</b>	<b>2,146</b>	<b>2,629</b>	<b>531</b>	<b>0</b>	<b>2,098</b>

### Service Analysis - POLICY, PERFORMANCE & PUBLIC PROTECTION - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Partnerships & Performance	1,103	175	0	928	1,059	232	0	827	927	148	0	779
Public Protection	1,650	371	0	1,279	1,581	383	0	1,198	1,581	383	0	1,198
Service Management and Strategy	170	22	0	148	121	0	0	121	121	0	0	121
<b>Total Policy, Performance &amp; Public Protection</b>	<b>2,923</b>	<b>568</b>	<b>0</b>	<b>2,355</b>	<b>2,761</b>	<b>615</b>	<b>0</b>	<b>2,146</b>	<b>2,629</b>	<b>531</b>	<b>0</b>	<b>2,098</b>

**Dadansoddi Gwasanaethau - POLISI, PHERFFORMIAD a AMDDIFFYN Y CYHOEDD -  
Reoladwy i Net**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Partneriaethau a Pherfformiad	928	316	156	1,088	827	307	149	985	779	321	202	898
Diogelu'r Cyhoedd	1,279	676	0	1,955	1,198	658	0	1,856	1,198	538	0	1,736
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	148	44	0	192	121	43	0	164	121	23	0	144
<b>Cyfanswm Polisi, Pherfformiad a Amddiffyn y Cyhoedd</b>	<b>2,355</b>	<b>1,036</b>	<b>156</b>	<b>3,235</b>	<b>2,146</b>	<b>1,008</b>	<b>149</b>	<b>3,005</b>	<b>2,098</b>	<b>882</b>	<b>202</b>	<b>2,778</b>

**Service Analysis - POLICY, PERFORMANCE & PUBLIC PROTECTION - Controllable to Net**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Partnerships & Performance	928	316	156	1,088	827	307	149	985	779	321	202	898
Public Protection	1,279	676	0	1,955	1,198	658	0	1,856	1,198	538	0	1,736
Service Management and Strategy	148	44	0	192	121	43	0	164	121	23	0	144
<b>Total Policy, Performance &amp; Public Protection</b>	<b>2,355</b>	<b>1,036</b>	<b>156</b>	<b>3,235</b>	<b>2,146</b>	<b>1,008</b>	<b>149</b>	<b>3,005</b>	<b>2,098</b>	<b>882</b>	<b>202</b>	<b>2,778</b>

**Dadansoddi categori - POLISI, PHERFFORMIAD a AMDDIFFYN Y CYHOEDD -  
Rheoladwy i Net**

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	2,608	2,385	2,299
Eiddo	0	0	0
Cludiant	25	37	37
Cyflenwadau a Gwasanaethau	290	339	293
<b>Cyfanswm Gwariant</b>	<b>2,923</b>	<b>2,761</b>	<b>2,629</b>
<b>Incwm Rheoladwy</b>			
Grantiau	253	288	204
Incwm Arall	315	327	327
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>568</b>	<b>615</b>	<b>531</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>2,355</b>	<b>2,146</b>	<b>2,098</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
<b>CYLLIDEB REOLADWY</b>	<b>2,355</b>	<b>2,146</b>	<b>2,098</b>
Adio - Dyraniadau Mewnol	1,028	1,000	874
Adio - Taliadau Cyfalaf	8	8	8
<b>Cyfanswm y Gyllideb</b>	<b>3,391</b>	<b>3,154</b>	<b>2,980</b>
Llai - Ad-daliadau Mewnol	156	149	202
<b>GWARIANT NET</b>	<b>3,235</b>	<b>3,005</b>	<b>2,778</b>

**Category Analysis - POLICY, PERFORMANCE & PUBLIC PROTECTION -  
Controllable to Net**

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	2,608	2,385	2,299
Premises	0	0	0
Transport	25	37	37
Supplies and Services	290	339	293
<b>Total Expenditure</b>	<b>2,923</b>	<b>2,761</b>	<b>2,629</b>
<b>Controllable Income</b>			
Grants	253	288	204
Other Income	315	327	327
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>568</b>	<b>615</b>	<b>531</b>
<b>Budget Before Reserves</b>	<b>2,355</b>	<b>2,146</b>	<b>2,098</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
<b>CONTROLLABLE BUDGET</b>	<b>2,355</b>	<b>2,146</b>	<b>2,098</b>
Add - Internal Allocations	1,028	1,000	874
Add - Capital Charges	8	8	8
<b>Total Budget</b>	<b>3,391</b>	<b>3,154</b>	<b>2,980</b>
Less - Internal Recharges	156	149	202
<b>NET EXPENDITURE</b>	<b>3,235</b>	<b>3,005</b>	<b>2,778</b>

## Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Casglu a Gwaredu Gwastraff	6,079	966	0	5,113	5,793	1,003	0	4,790	5,769	979	0	4,790
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbwrs	2,347	2,314	0	33	2,260	2,232	0	28	2,260	2,232	0	28
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	8,890	2,465	38	6,463	8,462	2,069	38	6,431	8,136	2,268	38	5,906
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianneg Arfordirol a Gwaith Draenio Tir	7,663	2,317	(50)	5,296	7,936	2,295	(521)	5,120	7,465	2,295	(50)	5,120
Gwasanaethau Prifffyrdd, Diolgelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	791	133	0	658	788	131	0	657	788	131	0	657
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	678	0	0	678	561	0	0	561	561	0	0	561
<b>Cyfanswm Prifffyrdd a Gwasanaethau Amgylcheddol</b>	<b>26,448</b>	<b>8,195</b>	<b>(12)</b>	<b>18,241</b>	<b>25,800</b>	<b>7,730</b>	<b>(483)</b>	<b>17,587</b>	<b>24,979</b>	<b>7,905</b>	<b>(12)</b>	<b>17,062</b>

## Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Waste Collection & Disposal	6,079	966	0	5,113	5,793	1,003	0	4,790	5,769	979	0	4,790
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	2,347	2,314	0	33	2,260	2,232	0	28	2,260	2,232	0	28
Corporate Passenger Transport, Transport Maintenance Unit	8,890	2,465	38	6,463	8,462	2,069	38	6,431	8,136	2,268	38	5,906
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	7,663	2,317	(50)	5,296	7,936	2,295	(521)	5,120	7,465	2,295	(50)	5,120
Highways Services, Road Safety, Regional Transport Management	791	133	0	658	788	131	0	657	788	131	0	657
Service Management and Strategy	678	0	0	678	561	0	0	561	561	0	0	561
<b>Total Highways and Environmental Services</b>	<b>26,448</b>	<b>8,195</b>	<b>(12)</b>	<b>18,241</b>	<b>25,800</b>	<b>7,730</b>	<b>(483)</b>	<b>17,587</b>	<b>24,979</b>	<b>7,905</b>	<b>(12)</b>	<b>17,062</b>

### Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Casglu a Gwaredu Gwastraff	5,113	2,124	0	7,237	4,790	2,082	0	6,872	4,790	1,409	0	6,199
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbws	33	605	0	638	28	596	0	624	28	682	0	710
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	6,463	754	0	7,217	6,431	753	0	7,184	5,906	795	0	6,701
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir	5,296	4,791	0	10,087	5,120	4,727	0	9,847	5,120	3,854	0	8,974
Gwasanaethau Prifffyrdd, Diolgelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	658	355	0	1,013	657	359	0	1,016	657	184	0	841
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	678	131	0	809	561	124	0	685	561	348	0	909
<b>Cyfanswm Prifffyrdd a Gwasanaethau Amgylcheddol</b>	<b>18,241</b>	<b>8,760</b>	<b>0</b>	<b>27,001</b>	<b>17,587</b>	<b>8,641</b>	<b>0</b>	<b>26,228</b>	<b>17,062</b>	<b>7,272</b>	<b>0</b>	<b>24,334</b>

### Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Waste Collection & Disposal	5,113	2,124	0	7,237	4,790	2,082	0	6,872	4,790	1,409	0	6,199
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	33	605	0	638	28	596	0	624	28	682	0	710
Corporate Passenger Transport, Transport Maintenance Unit	6,463	754	0	7,217	6,431	753	0	7,184	5,906	795	0	6,701
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	5,296	4,791	0	10,087	5,120	4,727	0	9,847	5,120	3,854	0	8,974
Highways Services, Road Safety, Regional Transport Management	658	355	0	1,013	657	359	0	1,016	657	184	0	841
Service Management and Strategy	678	131	0	809	561	124	0	685	561	348	0	909
<b>Total Highways and Environmental Services</b>	<b>18,241</b>	<b>8,760</b>	<b>0</b>	<b>27,001</b>	<b>17,587</b>	<b>8,641</b>	<b>0</b>	<b>26,228</b>	<b>17,062</b>	<b>7,272</b>	<b>0</b>	<b>24,334</b>

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

	<b>Cyllideb 2022-23 £000's</b>	<b>Cyllideb diweddarau 2021-22 £000's</b>	<b>Cyllideb 2021-22 £000's</b>
<b>Gwariant Rheoladwy</b>			
Gweithwyr	8,407	8,135	8,135
Eiddo	1,243	1,227	1,227
Cludiant	7,556	7,150	6,824
Cyflenwadau a Gwasanaethau	9,242	9,288	8,793
<b>Cyfanswm Gwariant</b>	<b>26,448</b>	<b>25,800</b>	<b>24,979</b>
<b>Incwm Rheoladwy</b>			
Grantiau	3,014	2,725	2,998
Incwm Arall	4,691	4,515	4,417
Gwasanaethau Contract/Ysgolion	490	490	490
<b>Cyfanswm Incwm</b>	<b>8,195</b>	<b>7,730</b>	<b>7,905</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>18,253</b>	<b>18,070</b>	<b>17,074</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	38	38	38
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	50	521	50
<b>CYLLIDEB REOLADWY</b>	<b>18,241</b>	<b>17,587</b>	<b>17,062</b>
Adio - Dyraniadau Mewnol	5,327	5,208	3,856
Adio - Taliadau Cyfalaf	3,433	3,433	3,416
<b>Cyfanswm y Gyllideb</b>	<b>27,001</b>	<b>26,228</b>	<b>24,334</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>27,001</b>	<b>26,228</b>	<b>24,334</b>

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

	<b>Budget 2022-23 £000's</b>	<b>Updated Budget 2021-22 £000's</b>	<b>Budget 2021-22 £000's</b>
<b>Controllable Expenditure</b>			
Employees	8,407	8,135	8,135
Premises	1,243	1,227	1,227
Transport	7,556	7,150	6,824
Supplies and Services	9,242	9,288	8,793
<b>Total Expenditure</b>	<b>26,448</b>	<b>25,800</b>	<b>24,979</b>
<b>Controllable Income</b>			
Grants	3,014	2,725	2,998
Other Income	4,691	4,515	4,417
Contract Services/Schools	490	490	490
<b>Total Income</b>	<b>8,195</b>	<b>7,730</b>	<b>7,905</b>
<b>Budget Before Reserves</b>	<b>18,253</b>	<b>18,070</b>	<b>17,074</b>
Add - Transfers to Reserves	38	38	38
Less - Transfers from Reserves	50	521	50
<b>CONTROLLABLE BUDGET</b>	<b>18,241</b>	<b>17,587</b>	<b>17,062</b>
Add - Internal Allocations	5,327	5,208	3,856
Add - Capital Charges	3,433	3,433	3,416
<b>Total Budget</b>	<b>27,001</b>	<b>26,228</b>	<b>24,334</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>27,001</b>	<b>26,228</b>	<b>24,334</b>

### Dadansoddi Gwasanaethau - ECONOMI ac ADFYWIO - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	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 Eiddo	4,029	1,038	(198)	2,793	3,710	1,005	(48)	2,657	3,860	1,005	(198)	2,657
Twf a Menter	3,731	3,003	(84)	644	3,437	2,600	(224)	613	3,454	2,600	(224)	630
Gwasanaethau Cynllunio	1,312	1,032	(92)	188	1,266	1,032	(92)	142	1,267	1,032	(92)	143
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	0	0	63	59	0	0	59	59	0	0	59
<b>Cyfanswm Economi ac Adfywio</b>	<b>9,135</b>	<b>5,073</b>	<b>(374)</b>	<b>3,688</b>	<b>8,472</b>	<b>4,637</b>	<b>(364)</b>	<b>3,471</b>	<b>8,640</b>	<b>4,637</b>	<b>(514)</b>	<b>3,489</b>

### Service Analysis - ECONOMY and REGENERATION - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Property Services	4,029	1,038	(198)	2,793	3,710	1,005	(48)	2,657	3,860	1,005	(198)	2,657
Growth & Enterprise	3,731	3,003	(84)	644	3,437	2,600	(224)	613	3,454	2,600	(224)	630
Planning Services	1,312	1,032	(92)	188	1,266	1,032	(92)	142	1,267	1,032	(92)	143
Service Management & Strategy	63	0	0	63	59	0	0	59	59	0	0	59
<b>Total Economy and Regeneration</b>	<b>9,135</b>	<b>5,073</b>	<b>(374)</b>	<b>3,688</b>	<b>8,472</b>	<b>4,637</b>	<b>(364)</b>	<b>3,471</b>	<b>8,640</b>	<b>4,637</b>	<b>(514)</b>	<b>3,489</b>

### Dadansoddi Gwasanaethau - ECONOMI ac ADFYWIO - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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 Eiddo	2,793	2,051	3,390	1,454	2,657	2,014	3,123	1,548	2,657	1,431	2,665	1,423
Twf a Menter	644	1,149	0	1,793	613	1,131	0	1,744	630	988	0	1,618
Gwasanaethau Cynllunio	188	849	0	1,037	142	823	0	965	143	663	0	806
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	29	0	92	59	30	0	89	59	31	0	90
<b>Cyfanswm Economi ac Adfywio</b>	<b>3,688</b>	<b>4,078</b>	<b>3,390</b>	<b>4,376</b>	<b>3,471</b>	<b>3,998</b>	<b>3,123</b>	<b>4,346</b>	<b>3,489</b>	<b>3,113</b>	<b>2,665</b>	<b>3,937</b>

### Service Analysis - ECONOMY and REGENERATION - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Property Services	2,793	2,051	3,390	1,454	2,657	2,014	3,123	1,548	2,657	1,431	2,665	1,423
Growth & Enterprise	644	1,149	0	1,793	613	1,131	0	1,744	630	988	0	1,618
Planning Services	188	849	0	1,037	142	823	0	965	143	663	0	806
Service Management & Strategy	63	29	0	92	59	30	0	89	59	31	0	90
<b>Total Economy and Regeneration</b>	<b>3,688</b>	<b>4,078</b>	<b>3,390</b>	<b>4,376</b>	<b>3,471</b>	<b>3,998</b>	<b>3,123</b>	<b>4,346</b>	<b>3,489</b>	<b>3,113</b>	<b>2,665</b>	<b>3,937</b>

## Dadansoddi categori - ECONOMI ac ADFYWIO - Rheoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	5,863	5,399	5,399
Eiddo	1,981	1,912	1,929
Cludiant	63	75	75
Cyflenwadau a Gwasanaethau	1,228	1,086	1,237
<b>Cyfanswm Gwariant</b>	<b>9,135</b>	<b>8,472</b>	<b>8,640</b>
<b>Incwm Rheoladwy</b>			
Grantiau	1,349	1,247	1,247
Incwm Arall	3,064	2,730	2,730
Gwasanaethau Contract/Ysgolion	660	660	660
<b>Cyfanswm Incwm</b>	<b>5,073</b>	<b>4,637</b>	<b>4,637</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>4,062</b>	<b>3,835</b>	<b>4,003</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	2	2	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	376	366	514
<b>CYLLIDEB REOLADWY</b>	<b>3,688</b>	<b>3,471</b>	<b>3,489</b>
Adio - Dyraniadau Mewnol	2,842	2,761	2,295
Adio - Taliadau Cyfalaf	1,236	1,237	818
<b>Cyfanswm y Gyllideb</b>	<b>7,766</b>	<b>7,469</b>	<b>6,602</b>
Llai - Ad-daliadau Mewnol	3,390	3,123	2,665
<b>GWARIANT NET</b>	<b>4,376</b>	<b>4,346</b>	<b>3,937</b>

### Category Analysis - ECONOMY & REGENERATION - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	5,863	5,399	5,399
Premises	1,981	1,912	1,929
Transport	63	75	75
Supplies and Services	1,228	1,086	1,237
<b>Total Expenditure</b>	<b>9,135</b>	<b>8,472</b>	<b>8,640</b>
<b>Controllable Income</b>			
Grants	1,349	1,247	1,247
Other Income	3,064	2,730	2,730
Contract Services/Schools	660	660	660
<b>Total Income</b>	<b>5,073</b>	<b>4,637</b>	<b>4,637</b>
<b>Budget Before Reserves</b>	<b>4,062</b>	<b>3,835</b>	<b>4,003</b>
Add - Transfers to Reserves	2	2	0
Less - Transfers from Reserves	376	366	514
<b>CONTROLLABLE BUDGET</b>	<b>3,688</b>	<b>3,471</b>	<b>3,489</b>
Add - Internal Allocations	2,842	2,761	2,295
Add - Capital Charges	1,236	1,237	818
<b>Total Budget</b>	<b>7,766</b>	<b>7,469</b>	<b>6,602</b>
Less - Internal Recharges	3,390	3,123	2,665
<b>NET EXPENDITURE</b>	<b>4,376</b>	<b>4,346</b>	<b>3,937</b>

### Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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	5,058	1,340	0	3,718	4,762	1,340	0	3,422	4,718	1,340	0	3,378
Gwasanaethau Cwsmeriaid	1,365	0	0	1,365	1,308	0	0	1,308	1,308	0	0	1,308
Gwasanaethau Cymunedol	1,154	182	0	972	1,131	182	0	949	1,131	182	0	949
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	100	0	0	100	100	0	0	100	100	0	0	100
<b>Cyfanswm Cyswllt Cwsmeriaid</b>	<b>7,677</b>	<b>1,522</b>	<b>0</b>	<b>6,155</b>	<b>7,301</b>	<b>1,522</b>	<b>0</b>	<b>5,779</b>	<b>7,257</b>	<b>1,522</b>	<b>0</b>	<b>5,735</b>

### Service analysis - CUSTOMER CONTACT - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	5,058	1,340	0	3,718	4,762	1,340	0	3,422	4,718	1,340	0	3,378
Customer Services	1,365	0	0	1,365	1,308	0	0	1,308	1,308	0	0	1,308
Community Services	1,154	182	0	972	1,131	182	0	949	1,131	182	0	949
Service Management and Strategy	100	0	0	100	100	0	0	100	100	0	0	100
<b>Total Customer Services</b>	<b>7,677</b>	<b>1,522</b>	<b>0</b>	<b>6,155</b>	<b>7,301</b>	<b>1,522</b>	<b>0</b>	<b>5,779</b>	<b>7,257</b>	<b>1,522</b>	<b>0</b>	<b>5,735</b>

### Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
TGCh	3,718	1,088	4,677	129	3,422	1,067	4,360	129	3,378	818	4,130	66
Gwasanaethau Cwsmeriaid	1,365	505	1,843	27	1,308	493	1,774	27	1,308	391	1,673	26
Gwasanaethau Cymunedol	972	533	161	1,344	949	524	156	1,317	949	461	241	1,169
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	100	0	0	100	100	0	0	100	100	0	0	100
<b>Cyfanswm Cyswllt Cwsmeriaid</b>	<b>6,155</b>	<b>2,126</b>	<b>6,681</b>	<b>1,600</b>	<b>5,779</b>	<b>2,084</b>	<b>6,290</b>	<b>1,573</b>	<b>5,735</b>	<b>1,670</b>	<b>6,044</b>	<b>1,361</b>

### Service analysis - CUSTOMER CONTACT - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	3,718	1,088	4,677	129	3,422	1,067	4,360	129	3,378	818	4,130	66
Customer Services	1,365	505	1,843	27	1,308	493	1,774	27	1,308	391	1,673	26
Community Services	972	533	161	1,344	949	524	156	1,317	949	461	241	1,169
Service Management and Strategy	100	0	0	100	100	0	0	100	100	0	0	100
<b>Total Customer Services</b>	<b>6,155</b>	<b>2,126</b>	<b>6,681</b>	<b>1,600</b>	<b>5,779</b>	<b>2,084</b>	<b>6,290</b>	<b>1,573</b>	<b>5,735</b>	<b>1,670</b>	<b>6,044</b>	<b>1,361</b>

## Dadansoddi categori - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	4,701	4,452	4,423
Eiddo	22	22	22
Cludiant	23	33	33
Cyflenwadau a Gwasanaethau	2,931	2,794	2,779
<b>Cyfanswm Gwariant</b>	<b>7,677</b>	<b>7,301</b>	<b>7,257</b>
<b>Incwm Rheoladwy</b>			
Grantiau	0	0	0
Incwm Arall	16	16	16
Gwasanaethau Contract/Ysgolion	1,506	1,506	1,506
<b>Cyfanswm Incwm</b>	<b>1,522</b>	<b>1,522</b>	<b>1,522</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>6,155</b>	<b>5,779</b>	<b>5,735</b>
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
<b>CYLLIDEB REOLADWY</b>	<b>6,155</b>	<b>5,779</b>	<b>5,735</b>
Adio - Dyraniadau Mewnol	1,837	1,795	1,448
Adio - Taliadau Cyfalaf	289	289	222
<b>Cyfanswm y Gyllideb</b>	<b>8,281</b>	<b>7,863</b>	<b>7,405</b>
Llai - Ad-daliadau Mewnol	6,681	6,290	6,044
<b>GWARIANT NET</b>	<b>1,600</b>	<b>1,573</b>	<b>1,361</b>

## Category Analysis - CUSTOMER CONTACT - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	4,701	4,452	4,423
Premises	22	22	22
Transport	23	33	33
Supplies and Services	2,931	2,794	2,779
<b>Total Expenditure</b>	<b>7,677</b>	<b>7,301</b>	<b>7,257</b>
<b>Controllable Income</b>			
Grants	0	0	0
Other Income	16	16	16
Contract Services/Schools	1,506	1,506	1,506
<b>Total Income</b>	<b>1,522</b>	<b>1,522</b>	<b>1,522</b>
<b>Budget Before Reserves</b>	<b>6,155</b>	<b>5,779</b>	<b>5,735</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
<b>CONTROLLABLE BUDGET</b>	<b>6,155</b>	<b>5,779</b>	<b>5,735</b>
Add - Internal Allocations	1,837	1,795	1,448
Add - Capital Charges	289	289	222
<b>Total Budget</b>	<b>8,281</b>	<b>7,863</b>	<b>7,405</b>
Less - Internal Recharges	6,681	6,290	6,044
<b>NET EXPENDITURE</b>	<b>1,600</b>	<b>1,573</b>	<b>1,361</b>

## Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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 Cyfreithiol	811	81	0	730	786	81	0	705	786	81	0	705
Archwilio Mewol ac Allanol	560	0	(5)	555	555	0	(5)	550	558	0	(5)	553
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid)	284	0	0	284	280	0	0	280	290	0	(10)	280
<b>Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu</b>	<b>1,655</b>	<b>81</b>	<b>(5)</b>	<b>1,569</b>	<b>1,621</b>	<b>81</b>	<b>(5)</b>	<b>1,535</b>	<b>1,634</b>	<b>81</b>	<b>(15)</b>	<b>1,538</b>

## Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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 Services	811	81	0	730	786	81	0	705	786	81	0	705
Internal & External Audit	560	0	(5)	555	555	0	(5)	550	558	0	(5)	553
Service Management and Strategy (incl. Coroners)	284	0	0	284	280	0	0	280	290	0	(10)	280
<b>Total Legal &amp; Governance Services</b>	<b>1,655</b>	<b>81</b>	<b>(5)</b>	<b>1,569</b>	<b>1,621</b>	<b>81</b>	<b>(5)</b>	<b>1,535</b>	<b>1,634</b>	<b>81</b>	<b>(15)</b>	<b>1,538</b>

## Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Gwasanaethau Cyfreithiol	730	229	961	(2)	705	224	930	(1)	705	192	900	(3)
Archwilio Mewol ac Allanol	555	99	368	286	550	97	356	291	553	80	342	291
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid)	284	33	0	317	280	35	0	315	280	40	0	320
<b>Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu</b>	<b>1,569</b>	<b>361</b>	<b>1,329</b>	<b>601</b>	<b>1,535</b>	<b>356</b>	<b>1,286</b>	<b>605</b>	<b>1,538</b>	<b>312</b>	<b>1,242</b>	<b>608</b>

## Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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 Services	730	229	961	(2)	705	224	930	(1)	705	192	900	(3)
Internal & External Audit	555	99	368	286	550	97	356	291	553	80	342	291
Service Management and Strategy (incl. Coroners)	284	33	0	317	280	35	0	315	280	40	0	320
<b>Total Legal &amp; Governance Services</b>	<b>1,569</b>	<b>361</b>	<b>1,329</b>	<b>601</b>	<b>1,535</b>	<b>356</b>	<b>1,286</b>	<b>605</b>	<b>1,538</b>	<b>312</b>	<b>1,242</b>	<b>608</b>

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

	<b>Cyllideb 2022-23 £000's</b>	<b>Cyllideb wedi'i diweddarau 2021-22 £000's</b>	<b>Cyllideb 2021-22 £000's</b>
<b>Gwariant Rheoladwy</b>			
Gweithwyr	1,001	986	986
Eiddo	0	0	0
Cludiant	3	9	9
Cyflenwadau a Gwasanaethau	651	626	639
<b>Cyfanswm Gwariant</b>	<b>1,655</b>	<b>1,621</b>	<b>1,634</b>
<b>Incwm Rheoladwy</b>			
Grantiau	0	0	0
Incwm Arall	63	63	63
Gwasanaethau Contract/Ysgolion	18	18	18
<b>Cyfanswm Incwm</b>	<b>81</b>	<b>81</b>	<b>81</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>1,574</b>	<b>1,540</b>	<b>1,553</b>
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	5	5	15
<b>CYLLIDEB REOLADWY</b>	<b>1,569</b>	<b>1,535</b>	<b>1,538</b>
Adio - Dyraniadau Mewnol	361	356	312
Adio - Taliadau Cyfalaf	0	0	0
<b>Cyfanswm y Gyllideb</b>	<b>1,930</b>	<b>1,891</b>	<b>1,850</b>
Llai - Ad-daliadau Mewnol	1,329	1,286	1,242
<b>GWARIANT NET</b>	<b>601</b>	<b>605</b>	<b>608</b>

**Category Analysis - LEGAL & GOVERNANCE - Controllable to Net**

	<b>Budget 2022-23 £000's</b>	<b>Updated Budget 2021-22 £000's</b>	<b>Budget 2021-22 £000's</b>
<b>Controllable Expenditure</b>			
Employees	1,001	986	986
Premises	0	0	0
Transport	3	9	9
Supplies and Services	651	626	639
<b>Total Expenditure</b>	<b>1,655</b>	<b>1,621</b>	<b>1,634</b>
<b>Controllable Income</b>			
Grants	0	0	0
Other Income	63	63	63
Contract Services/Schools	18	18	18
<b>Total Income</b>	<b>81</b>	<b>81</b>	<b>81</b>
<b>Budget Before Reserves</b>	<b>1,574</b>	<b>1,540</b>	<b>1,553</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	5	5	15
<b>CONTROLLABLE BUDGET</b>	<b>1,569</b>	<b>1,535</b>	<b>1,538</b>
Add - Internal Allocations	361	356	312
Add - Capital Charges	0	0	0
<b>Total Budget</b>	<b>1,930</b>	<b>1,891</b>	<b>1,850</b>
Less - Internal Recharges	1,329	1,286	1,242
<b>NET EXPENDITURE</b>	<b>601</b>	<b>605</b>	<b>608</b>

### Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Grŵp Arweiniol	504	0	0	504	486	0	0	486	486	0	0	486
Arbedion Corfforaethol	(398)	0	2,688	2,290	0	0	2,845	2,845	(1,174)	0	3,100	1,926
Cyllid wrth gefn	973	20	(58)	895	200	58	58	200	80	0	0	80
Buddsoddi i Arbed	0	0	0	0	65	0	0	65	0	0	0	0
Lleoliadau y tu allan i'r Sir	2,392	0	0	2,392	1,792	0	0	1,792	1,792	0	0	1,792
COVID 19	2,000	0	(1,250)	750	5,500	5,500	0	0	4,000	3,000	(1,000)	0
<b>Cyfanswm Grŵp Arweiniol</b>	<b>5,471</b>	<b>20</b>	<b>1,380</b>	<b>6,831</b>	<b>8,043</b>	<b>5,558</b>	<b>2,903</b>	<b>5,388</b>	<b>5,184</b>	<b>3,000</b>	<b>2,100</b>	<b>4,284</b>

### Service analysis - LEADERSHIP GROUP - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Leadership Group	504	0	0	504	486	0	0	486	486	0	0	486
Corporate Savings	(398)	0	2,688	2,290	0	0	2,845	2,845	(1,174)	0	3,100	1,926
Contingencies	973	20	(58)	895	200	58	58	200	80	0	0	80
Invest to Save	0	0	0	0	65	0	0	65	0	0	0	0
Out of County Placements	2,392	0	0	2,392	1,792	0	0	1,792	1,792	0	0	1,792
COVID 19	2,000	0	(1,250)	750	5,500	5,500	0	0	4,000	3,000	(1,000)	0
<b>Total Leadership Group</b>	<b>5,471</b>	<b>20</b>	<b>1,380</b>	<b>6,831</b>	<b>8,043</b>	<b>5,558</b>	<b>2,903</b>	<b>5,388</b>	<b>5,184</b>	<b>3,000</b>	<b>2,100</b>	<b>4,284</b>

### Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Grŵp Arweiniol	504	335	0	839	486	327	0	813	486	275	0	761
Arbedion Corfforaethol	2,290	0	0	2,290	2,845	0	0	2,845	1,926	0	0	1,926
Cyllid wrth gefn	895	39	0	934	200	39	0	239	80	19	0	99
Buddsoddi i Arbed	0	0	0	0	65	0	0	65	0	0	0	0
Lleoliadau y tu allan i'r Sir	2,392	85	0	2,477	1,792	76	0	1,868	1,792	0	0	1,792
COVID 19	750	24	0	774	0	0	0	0	0	0	0	0
<b>Cyfanswm Grŵp Arweiniol</b>	<b>6,831</b>	<b>483</b>	<b>0</b>	<b>7,314</b>	<b>5,388</b>	<b>442</b>	<b>0</b>	<b>5,830</b>	<b>4,284</b>	<b>294</b>	<b>0</b>	<b>4,578</b>

### Service analysis - LEADERSHIP GROUP - Controllable to Net

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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
Leadership Group	504	335	0	839	486	327	0	813	486	275	0	761
Corporate Savings	2,290	0	0	2,290	2,845	0	0	2,845	1,926	0	0	1,926
Contingencies	895	39	0	934	200	39	0	239	80	19	0	99
Invest to Save	0	0	0	0	65	0	0	65	0	0	0	0
Out of County Placements	2,392	85	0	2,477	1,792	76	0	1,868	1,792	0	0	1,792
COVID 19	750	24	0	774	0	0	0	0	0	0	0	0
<b>Total Leadership Group</b>	<b>6,831</b>	<b>483</b>	<b>0</b>	<b>7,314</b>	<b>5,388</b>	<b>442</b>	<b>0</b>	<b>5,830</b>	<b>4,284</b>	<b>294</b>	<b>0</b>	<b>4,578</b>

## Dadansoddi categori - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	1,293	1,945	429
Eiddo	0	100	0
Cludiant	1	1	1
Cyflenwadau a Gwasanaethau	4,177	5,997	4,754
<b>Cyfanswm Gwariant</b>	<b>5,471</b>	<b>8,043</b>	<b>5,184</b>
<b>Incwm Rheoladwy</b>			
Grantiau	0	5,558	3,000
Incwm Arall	20	0	0
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>20</b>	<b>5,558</b>	<b>3,000</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>5,451</b>	<b>2,485</b>	<b>2,184</b>
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	2,688	2,903	3,100
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	1,308	0	1,000
<b>CYLLIDEB REOLADWY</b>	<b>6,831</b>	<b>5,388</b>	<b>4,284</b>
Adio - Dyraniadau Mewnol	456	415	292
Adio - Taliadau Cyfalaf	27	27	2
<b>Cyfanswm y Gyllideb</b>	<b>7,314</b>	<b>5,830</b>	<b>4,578</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>7,314</b>	<b>5,830</b>	<b>4,578</b>

### Category Analysis - LEADERSHIP GROUP - Controllable to Net

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	1,293	1,945	429
Premises	0	100	0
Transport	1	1	1
Supplies and Services	4,177	5,997	4,754
<b>Total Expenditure</b>	<b>5,471</b>	<b>8,043</b>	<b>5,184</b>
<b>Controllable Income</b>			
Grants	0	5,558	3,000
Other Income	20	0	0
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>20</b>	<b>5,558</b>	<b>3,000</b>
<b>Budget Before Reserves</b>	<b>5,451</b>	<b>2,485</b>	<b>2,184</b>
Add - Transfers to Reserves	2,688	2,903	3,100
Less - Transfers from Reserves	1,308	0	1,000
<b>CONTROLLABLE BUDGET</b>	<b>6,831</b>	<b>5,388</b>	<b>4,284</b>
Add - Internal Allocations	456	415	292
Add - Capital Charges	27	27	2
<b>Total Budget</b>	<b>7,314</b>	<b>5,830</b>	<b>4,578</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>7,314</b>	<b>5,830</b>	<b>4,578</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Premiwm Treth y Cyngor	550	0	0	550	518	0	0	518	518	0	0	518
Balansau a Chronfeydd Wrth Gefn	5,630	0	(6,630)	(1,000)	203	0	(203)	0	5,303	0	(5,303)	0
<b>Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd</b>	<b>10,385</b>	<b>0</b>	<b>(6,630)</b>	<b>3,755</b>	<b>4,793</b>	<b>0</b>	<b>(203)</b>	<b>4,590</b>	<b>9,893</b>	<b>0</b>	<b>(5,303)</b>	<b>4,590</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Council Tax Premium	550	0	0	550	518	0	0	518	518	0	0	518
Balances & Reserves	5,630	0	(6,630)	(1,000)	203	0	(203)	0	5,303	0	(5,303)	0
<b>Total Levies, Council Tax, Premium &amp; Reserves</b>	<b>10,385</b>	<b>0</b>	<b>(6,630)</b>	<b>3,755</b>	<b>4,793</b>	<b>0</b>	<b>(203)</b>	<b>4,590</b>	<b>9,893</b>	<b>0</b>	<b>(5,303)</b>	<b>4,590</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	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
Ardollau	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Premiwm Treth y Cyngor	550	0	0	550	518	0	0	518	518	0	0	518
Balansau a Chronfeydd Wrth Gefn	(1,000)	0	0	(1,000)	0	0	0	0	0	0	0	0
<b>Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 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	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Council Tax Premium	550	0	0	550	518	0	0	518	518	0	0	518
Balances & Reserves	(1,000)	0	0	(1,000)	0	0	0	0	0	0	0	0
<b>Total Levies, Council Tax, Premium &amp; Reserves</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

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

	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
<b>Gwariant Rheoladwy</b>			
Gweithwyr	0	0	0
Eiddo	5,630	175	5,303
Cludiant	0	0	0
Cyflenwadau a Gwasanaethau	4,755	4,618	4,590
<b>Cyfanswm Gwariant</b>	<b>10,385</b>	<b>4,793</b>	<b>9,893</b>
<b>Incwm Rheoladwy</b>			
Grantiau	0	0	0
Incwm Arall	0	0	0
Gwasanaethau Contract/Ysgolion	0	0	0
<b>Cyfanswm Incwm</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>10,385</b>	<b>4,793</b>	<b>9,893</b>
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	6,630	203	5,303
<b>CYLLIDEB REOLADWY</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>
Adio - Dyraniadau Mewnol	0	0	0
Adio - Taliadau Cyfalaf	0	0	0
<b>Cyfanswm y Gyllideb</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>

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

	Budget 2022-23 £000's	Updated Budget 2021-22 £000's	Budget 2021-22 £000's
<b>Controllable Expenditure</b>			
Employees	0	0	0
Premises	5,630	175	5,303
Transport	0	0	0
Supplies and Services	4,755	4,618	4,590
<b>Total Expenditure</b>	<b>10,385</b>	<b>4,793</b>	<b>9,893</b>
<b>Controllable Income</b>			
Grants	0	0	0
Other Income	0	0	0
Contract Services/Schools	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Before Reserves</b>	<b>10,385</b>	<b>4,793</b>	<b>9,893</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	6,630	203	5,303
<b>CONTROLLABLE BUDGET</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>
Add - Internal Allocations	0	0	0
Add - Capital Charges	0	0	0
<b>Total Budget</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>3,755</b>	<b>4,590</b>	<b>4,590</b>

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

**CRONFEYDD WRTH GEFN A GLUSTNODWYD**

	Trosglwyddiadau Tybiedig			Trosglwyddiadau Tybiedig			
	Gweddill Tybiedig 31-03-2021 £000's	2021-22 £000's	2021-22 £000's	Gweddill Tybiedig 31-03-2022 £000's	2022-23 £000's	2022-23 £000's	Gweddill Tybiedig 31-03-2023 £000's
Cyllideb Ddirprwyedig yr Ysgolion - Cynradd	3,035	0	0	3,035	0	0	3,035
Cyllideb Ddirprwyedig yr Ysgolion - Uwchradd	1,873	0	0	1,873	0	0	1,873
Cyllideb Ddirprwyedig yr Ysgolion - Ysgolion Pob Oed	1,441	0	0	1,441	0	0	1,441
Yswiriant- Cyflenwi Athrawon	297	0	0	297	0	0	297
Gwasanaeth Ysgolion	396	0	0	396	0	0	396
<b>Ysgolion a Diwylliant</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>
Cyfalaf Corfforaethol	3,225	4,500	0	7,725	2,702	(2,156)	8,271
Addysg- Menter Cyllid Preifat Penweddig	923	0	(296)	627	0	(217)	410
Corfforaethol - Trefniadau ar y cyd	8	0	0	8	0	0	8
Cydraddoli Cyllid/Cynllun Gostyngiadau'r Dreth Gyngor	700	0	0	700	0	0	700
Dileu Swyddi Corfforaethol	1,062	0	0	1,062	0	0	1,062
Yswiriant	888	100	0	988	100	0	1,088
Cyllid- Cyffredinol	250	0	0	250	0	0	250
<b>Cyllid a Chaffael</b>	<b>7,056</b>	<b>4,600</b>	<b>(296)</b>	<b>11,360</b>	<b>2,802</b>	<b>(2,373)</b>	<b>11,789</b>
Gwasanaethau Democraataidd	112	0	0	112	0	0	112
Cronfa wrth gefn etholiad y Cyngor Sir	200	0	0	200	0	(200)	0
<b>Gwasanaethau Democraataidd</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>(200)</b>	<b>112</b>
<b>Pobl a Threfniadaeth</b>	<b>58</b>	<b>0</b>	<b>(53)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
Porth Cymorth Cynnar	2	0	0	2	0	0	2
Porth Cynnal	0	0	0	0	0	0	0
Porth Gofal	339	0	0	339	0	0	339
<b>Model Gydol Oes y Pyrth</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>
<b>Polisi a Pherfformiad</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>
Priffyrdd a Gwasanaethau Amgylcheddol	1,293	38	(471)	860	38	0	898
Cynnal a chadw dros y gaeaf / Atgyweirio ar ôl stormydd	277	0	0	277	0	0	277
Diogelu'r Amgylchedd ac Amddifyn rhag Llifogydd	177	0	(50)	127	0	(50)	77
Gorfodi Parcio Sifil	93	0	(28)	65	0	0	65
<b>Priffyrdd a Gwasanaethau Amgylcheddol</b>	<b>1,840</b>	<b>38</b>	<b>(549)</b>	<b>1,329</b>	<b>38</b>	<b>(50)</b>	<b>1,317</b>
Cynllun Datblygu Lleol	248	0	(92)	156	0	(92)	64
Economi ac Adfywio	177	2	(24)	155	2	(34)	123
Canolfan Bwyd Cymru (Horeb)	217	0	0	217	0	0	217
Y Fargen Dwf	250	0	(200)	50	0	(50)	0
Rhaglen Gwella Gwaith Trin Carthion	543	0	(50)	493	0	(200)	293
<b>Perfformiad ac Economi</b>	<b>1,435</b>	<b>2</b>	<b>(366)</b>	<b>1,071</b>	<b>2</b>	<b>(376)</b>	<b>697</b>
<b>Cyswllt Cwsmeriaid</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>
<b>Cyfreithiol a Llywodraethu</b>	<b>125</b>	<b>0</b>	<b>(5)</b>	<b>120</b>	<b>0</b>	<b>(5)</b>	<b>115</b>
Hapddigwyddiad (gan gynnwys Covid 19)	4,373	58	0	4,431	0	(1,558)	2,873
Premiwm Treth y Cyngor	648	0	0	648	0	0	648
Eisteddfod Genedlaethol	170	0	0	170	0	(170)	0
Buddsoddi yn nyfodol Pobl	5,437	0	(230)	5,207	0	(1,577)	3,630
Hybu'r Economi	4,510	0	0	4,510	0	0	4,510
Galluogi Gwydnwch Unigol a Theuluol	500	0	0	500	0	(403)	97
Hyrwyddo Gwydnwch Amgylcheddol a Chymunedol	4,450	0	0	4,450	0	(1,950)	2,500
<b>Grŵp Arweiniol</b>	<b>20,088</b>	<b>58</b>	<b>(230)</b>	<b>19,916</b>	<b>0</b>	<b>(5,658)</b>	<b>14,258</b>
<b>Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd</b>	<b>38,533</b>	<b>4,698</b>	<b>(1,499)</b>	<b>41,732</b>	<b>2,842</b>	<b>(8,662)</b>	<b>35,912</b>
<b>GWEDDILL CYFFREDINOL</b>							
Gweddill Cyffredinol sydd wedi'i ddwyn ymlaen				6052			6052
<b>Gweddill Cyffredinol sydd wedi'i gario ymlaen</b>	<b>6,052</b>	<b>0</b>	<b>0</b>	<b>6,052</b>	<b>0</b>	<b>0</b>	<b>6,052</b>
<b>Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd a'r Gweddillion Cyffredinol</b>	<b>44,585</b>	<b>4,698</b>	<b>(1,499)</b>	<b>47,784</b>	<b>2,842</b>	<b>(8,662)</b>	<b>41,964</b>

## STATEMENT OF EARMARKED RESERVES AND GENERAL BALANCES

### EARMARKED RESERVES

	Balance 31-03-2021 £000's	Estimated Transfers To 2021-22 £000's	Estimated Transfers From 2021-22 £000's	Estimated Balance 31-03-2022 £000's	Estimated Transfers To 2022-23 £000's	Estimated Transfers From 2022-23 £000's	Estimated Balance 31-03-2023 £000's
Delegated Schools Budget - Primary	3,035	0	0	3,035	0	0	3,035
Delegated Schools Budget - Secondary	1,873	0	0	1,873	0	0	1,873
Delegated Schools Budget - All Through	1,441	0	0	1,441	0	0	1,441
Insurances - Supply Cover	297	0	0	297	0	0	297
Schools & Culture Service	396	0	0	396	0	0	396
<b>Schools &amp; Culture</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>
Corporate Capital	3,225	4,500	0	7,725	2,702	(2,156)	8,271
Education Penweddig PFI	923	0	(296)	627	0	(217)	410
Corporate - Joint Arrangements	8	0	0	8	0	0	8
Funding / CTRS Equalisation	700	0	0	700	0	0	700
Corporate Redundancy	1,062	0	0	1,062	0	0	1,062
Insurance	888	100	0	988	100	0	1,088
Finance - General	250	0	0	250	0	0	250
<b>Finance &amp; Procurement</b>	<b>7,056</b>	<b>4,600</b>	<b>(296)</b>	<b>11,360</b>	<b>2,802</b>	<b>(2,373)</b>	<b>11,789</b>
Democratic Services	112	0	0	112	0	0	112
County Council Election Reserve	200	0	0	200	0	(200)	0
<b>Democratic Services</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>(200)</b>	<b>112</b>
<b>People &amp; Organisation</b>	<b>58</b>	<b>0</b>	<b>(53)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
Porth Cymorth Cynnar	2	0	0	2	0	0	2
Porth Cynnal	0	0	0	0	0	0	0
Porth Gofal	339	0	0	339	0	0	339
<b>Pyrth Through Age Model</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>
<b>Policy, Performance &amp; Public Protection</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>
Highways & Environmental Services	1,293	38	(471)	860	38	0	898
Winter Maintenance/Storm Repairs	277	0	0	277	0	0	277
Environmental & Flood Protection	177	0	(50)	127	0	(50)	77
Civil Parking Enforcement	93	0	(28)	65	0	0	65
<b>Highways &amp; Environmental Services</b>	<b>1,840</b>	<b>38</b>	<b>(549)</b>	<b>1,329</b>	<b>38</b>	<b>(50)</b>	<b>1,317</b>
Local Development Plan	248	0	(92)	156	0	(92)	64
Economy & Regeneration	177	2	(24)	155	2	(34)	123
Food Centre Wales (Horeb)	217	0	0	217	0	0	217
Growth Deal	250	0	(200)	50	0	(50)	0
Sewage Treatment Works Improvement Programme	543	0	(50)	493	0	(200)	293
<b>Performance &amp; Economy</b>	<b>1,435</b>	<b>2</b>	<b>(366)</b>	<b>1,071</b>	<b>2</b>	<b>(376)</b>	<b>697</b>
<b>Customer Contact</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>
<b>Legal &amp; Governance</b>	<b>125</b>	<b>0</b>	<b>(5)</b>	<b>120</b>	<b>0</b>	<b>(5)</b>	<b>115</b>
Contingency (including Covid 19)	4,373	58	0	4,431	0	(1,558)	2,873
Council Tax Premium	648	0	0	648	0	0	648
National Eisteddfod	170	0	0	170	0	(170)	0
Investing in People's Future	5,437	0	(230)	5,207	0	(1,577)	3,630
Boosting the Economy	4,510	0	0	4,510	0	0	4,510
Enabling Individual & Family Resilience	500	0	0	500	0	(403)	97
Promoting Environmental & Community Resilience	4,450	0	0	4,450	0	(1,950)	2,500
<b>Leadership Group</b>	<b>20,088</b>	<b>58</b>	<b>(230)</b>	<b>19,916</b>	<b>0</b>	<b>(5,658)</b>	<b>14,258</b>
<b>Total Earmarked Reserves</b>	<b>38,533</b>	<b>4,698</b>	<b>(1,499)</b>	<b>41,732</b>	<b>2,842</b>	<b>(8,662)</b>	<b>35,912</b>
<b>GENERAL BALANCES</b>							
General Balance b/f				6,052			6,052
General Balance c/f	6,052	0	0	6,052	0	0	6,052
<b>Total Earmarked Reserves &amp; General Balances</b>	<b>44,585</b>	<b>4,698</b>	<b>(1,499)</b>	<b>47,784</b>	<b>2,842</b>	<b>(8,662)</b>	<b>41,964</b>

## 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 mewnbwn 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 benthycyca 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. Rheolir y Rhaglen Gyfalaf a Strategaeth Rheoli'r Trysorlys gan gyfrifwyr sydd â chymhwyster proffesiynol ac sy'n gorfod cyflawni Datblygiad Proffesiynol Gorfodol.
6. 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 chânt 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.
- Os bydd Llywodraeth Cymru yn darparu Cyfeiriad o ran Cyfalafu caiff ei ddefnyddio os bydd yn 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. 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. Petai unrhyw gyfleoedd newydd yn dod ar gael bydd angen llunio achos busnes fydd yn cynnwys diwydrwydd dyladwy ariannol a chyfreithiol gan gynnwys sicrhau y cydymffurfir â gofynion y Cod Materion Ariannol (Rhagfyr 2021) sy'n gwhardd benthyca mewn sefyllfaoedd lle bo sicrhau dychweliadau ariannol yn brif nod, a bod defnyddio cyngor mewnol / allanol arbenigol lle y bo'n briodol yn ogystal â dilyn y trefniadau llywodraethu priodol.

7. Bydd y Cyngor yn ffocysu ar y meysydd blaenoriaeth allweddol canlynol yn ei Raglen Gyfalaf:

a) Gwaith cynnal a chadw hanfodol ar Adeiladau, Pontydd a Ffyrdd.

- b) Hybu'r Economi
  - Gweithio gyda'r sector preifat a chyhoeddus ar draws y rhanbarth drwy Bartneriaeth Tyfu Canolbarth Cymru, Bargen Twf Canolbarth Cymru a'r Gronfa Codi'r Gwastad, er mwyn hybu'r economi lleol a rhanbarthol.
  - Gweithredu Strategaeth Economaidd Ceredigion.
- c) Buddsoddi yn nyfodol y bobl
  - Parhau i foderneiddio ysgolion drwy Raglen Ysgolion yr 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.
  - Cynlluniau rhannu ecwiti tai.
- d) Galluogi Cydnerthedd Unigolion a Theuluoedd
  - Darparu arian ar gyfer grantiau Cyfleusterau i'r Anabl mandadol a dewisol.
  - Adolygu a datblygu cynlluniau llety preswyl arbenigol naill ai gan y Cyngor neu ar y cyd â Landlordiaid Cymdeithasol Cofrestredig a phartneriaid eraill
  - Cylch Caron – prosiect Bwrdd Gwasanaethau Lleol Ceredigion i ddarparu gofal iechyd a gofal cymdeithasol yn ardal Tregaron
- 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.

**Y Rhaglen Gyfalaf 3 Blynedd Arfaethedig ar gyfer 2022/23 - 2024/25**  
**gan gynnwys diweddariad am raglen y flwyddyn bresennol sef 2021/22.**

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

**Ysgolion**

Rhaglen Ysgolion y 21ain Ganrif (Cam 1)	37	-	-	-	CSC
Rhaglen Ysgolion y 21ain Ganrif (Band B)	3,402	4,972	10,880	-	CSC/Grant
Lleihau Maint Dosbarthiadau Babanod	7	902	-	-	Grant
Darpariaeth Gofal Plant	2,029	787	-	-	Grant
Ysgol Penglais - Uned Cefnogi Dysgu	-	687	-	-	CSC
Ysgolion - gwaith cyfalaf ychwanegol	894	2,088	-	-	Grant
System wresogi o dan y llawr - Ysgolion	5	491	150	150	CSC
Gwaith Brys mewn Ysgolion	100	150	150	150	CSC
Ennyn Chwilfrydedd (Amgueddfa Ceredigion)	11	-	-	-	CSC/Grant

**Cyfanswm - Ysgolion**

6,485	10,077	11,180	300
-------	--------	--------	-----

**Porth Cymorth Cynnar**

Hwb Cymunedol - Llanbedr Pont Steffan	25	657	-	-	Grant
Grant Cyfalaf Dechrau'n Deg	316	-	-	-	Grant
Campws y Gwasanaeth Ieuenctid yng Nghwrtnwydd	167	-	-	-	CSC
Caeau Chwaraeon Artiffisial	-	573	-	-	CSC/Grant
Uwchraddio pyllau nofio a neuaddau chwaraeon y Canolfannau Hamdden	274	-	-	-	CSC

**Cyfanswm - Porth Cymorth Cynnar**

782	1,230	-	-
-----	-------	---	---

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

### Yr Economi ac Adfywio

Canolfan Dulais - Arian Datblygu TRIP	228	-	-	-	Grant
Llwybr Troed Cyhoeddus Safle Bywyd Gwylt Cenarth	4	-	-	-	CSC/Grant
Gwaith Trin Carthion	316	500	-	-	CSC
Gwaith Brys Arall	100	100	100	100	CSC
Adeiladau - Buddsoddi i Arbed	152	175	175	175	CSC
Eiddo Anweithredol - Datblygiad Buddsoddi i Arbed	72	-	-	-	CSC
Rhaglen Datblygu Asedau	379	-	-	-	Grant
Neuadd y Farchnad Aberteifi	164	200	-	-	CSC
Rhaglen Adnewyddu Pomprennau	50	50	50	-	CSC
Gwelliannau i Seilwaith Gwyrdd Canol Tref Llanbedr Pont Steffan	209	-	-	-	Grant
Grant Gwella Mynediad	103	-	-	-	Grant
Grant Adferiad Gwyrdd	66	-	-	-	Grant
Arian Cyfalaf Lleoedd Lleol ar gyfer Natur	115	-	-	-	Grant
Prosiectau Codi'r Gwastad	508	4,137	4,101	2,106	Grant
Datblygiad Tai Hafan y Waun	-	500	500	-	CSC

### **Cyfanswm - Yr Economi ac Adfywio**

<b>2,466</b>	<b>5,662</b>	<b>4,926</b>	<b>2,381</b>
--------------	--------------	--------------	--------------

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

### **Priffyrdd a Gwasanaethau Amgylcheddol**

Ffyrdd	264	200	200	200	CSC
Pontydd	14	350	150	150	CSC
Gwasanaethau Amgylcheddol	92	60	60	60	CSC
Cyffredinol	919	700	700	700	CSC
Adnewyddu Priffyrdd Cyhoeddus	775	-	-	-	Grant
Y Rhaglen Goleuadau Stryd	380	-	-	-	CSC
Adfer y difrod a achoswyd gan Storm Callum	12	-	-	-	Grant
Cronfa Drafnidiaeth Leol - Coridor Strategol Bws TrawsCymru	842	-	-	-	Grant
Grant Ffyrdd Cydnerth - Modelu Llifogydd	20	-	-	-	Grant
Trawsnewid - cerbydau allyriadau isel iawn	420	-	-	-	Grant
Grant Seilwaith Gwefru Cerbydau Trydan (CLILC)	-	300	-	-	Grant
Cronfa Teithio Llesol - Arian Craidd	325	-	-	-	Grant
Cronfa Teithio Llesol - Pecyn Tref Aberteifi - Gwella Troedffyrdd	206	-	-	-	CSC/Grant
Cronfa Teithio Llesol - Pecyn Tref Aberystwyth - Gwella Troedffyrdd	192	-	-	-	Grant
Cronfa Teithio Llesol - Llwybr Cyswllt Prifysgol Llamed Erydu	148	-	-	-	Grant
Gwaith ar raddfa fach - Grant Rheoli Perygl Llifogydd ac Erydu	215	-	-	-	Grant
Diogelwch Ffyrdd - Cynllun peilot ffyrdd sydd heb eu mabwysiadu - Bryn Hafod, Aberteifi.	100	-	-	-	CSC/Grant
Cynlluniau Lliniaru Llifogydd Dyfrffos Llandre / Y Borth	70	-	-	-	Grant
Manylion Dylunio Gwaith Diogelu'r Arfordir yn Aberaeron	325	-	-	-	Grant
Diogelu'r Arfordir yn Aberystwyth	120	140	-	-	Grant
Diogelu'r Arfordir yn Llangrannog	37	-	-	-	Grant
Diogelu'r Arfordir yn y Borth ac Ynyslas	32	-	-	-	Grant
Cynlluniau Diogelu'r Arfordir yn Aberaeron ac Aberystwyth	-	13,000	7,000	3,000	CSC/Grant
Cerbydau Newydd Ychwanegol (Gorfodi Parcio Sifil)	35	-	-	-	CSC
Gwastraff Cynnyrch Hylendid Amsugnol	24	-	-	-	Grant
Cerbydau Newydd i'r Fflyd	344	620	350	350	CSC
Gorsaf Trosglwyddo Gwastraff	-	525	500	-	CSC

### **Cyfanswm - Priffyrdd a Gwasanaethau Amgylcheddol**

5,911	15,895	8,960	4,460
-------	--------	-------	-------

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

### Porth Gofal

Grantiau Cyfleusterau i'r Anabl	1,500	1,400	1,400	1,400	CSC
Cynlluniau Benthyciadau Gwella Cartrefi a Benthyciadau Troi Tai'n Gartrefi	172	-	-	-	CSC
Cylch Caron	-	252	-	-	CSC/Grant
Grant Hwyluso i Fyw'n Annibynnol	122	146	146	-	Grant
Grant Bwyleri Newydd Cartrefi Clyd	15	-	-	-	Grant
Grantiau Mesurau Ynni Cartrefi Clyd	500	323	-	-	Grant
Camu Mlaen - Canolfan Steffan	207	-	-	-	CSC
Gwaith Brys - Cartrefi Preswyl	132	100	100	100	CSC
Canolfannau Dydd - Gwelliannau i Ddiogelu'r Cyhoedd a Gwelliannau Amgylcheddol	20	150	-	-	CSC
Uwchraddio Cartrefi Preswyl	350	750	400	-	CSC
Trais yn erbyn Menywod, Cam-drin Domestig a Thrais Rhywiol - Llety â Chymorth	343	-	-	-	Grant
Y Gronfa Gofal Canolraddol - Prosiect Dementia Hafan	296	-	-	-	CSC/Grant
Y Gronfa Gofal Canolraddol	524	-	-	-	Grant
Y Gronfa Gofal Canolraddol - Diogel, Cynnes a Saff a Gofal a Thrsio	159	-	-	-	Grant
<b>Cyfanswm - Porth Ceredigion</b>	<b>4,340</b>	<b>3,121</b>	<b>2,046</b>	<b>1,500</b>	

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

**Cyswllt Cwsmeriaid**

Caledwedd TGCh  
Ffonau Symudol Clyfar

197	100	100	100	CSC
133	50	-	-	CSC

**Cyfanswm - Cyswllt Cwsmeriaid**

330	150	100	100
-----	-----	-----	-----

**Cyllid a Chaffael**

Cynllun Grantiau Cymunedol

180	200	200	200	CSC
-----	-----	-----	-----	-----

**Cyfanswm - Cyllid a Chaffael**

180	200	200	200
-----	-----	-----	-----

**Gwasanaethau Democraidd**

Uwchraddio Cyfarpar Siambr y Cyngor - Cam 2

150	-	-	-	CSC/Grant
-----	---	---	---	-----------

**Cyfanswm - Gwasanaethau Democraidd**

150	-	-	-
-----	---	---	---

**COVID-19**

Ysbytai Maes COVID-19

174	-	-	-	Grant
-----	---	---	---	-------

Cyllid i'w ddyrannu

-	-	950	1,400
---	---	-----	-------

**CYFANSWM Y RHAGLEN WAITH**

20,818	36,335	28,362	10,341
--------	--------	--------	--------

Cyllideb ddiweddaraf 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

Arian wrth gefn  
 Ail-lunio'r proffil  
 Derbyniadau Cyfalaf Tai - ail-lunio'r proffil  
 Grantiau newydd a gymeradwywyd / Arian cyfatebol ar gyfer cynlluniau grant

150	170	350	350
109	150	-	-
405	-	-	-
1,179	3,627	4,200	4,200

**Cyfanswm - Arian wrth gefn**

1,843	3,947	4,550	4,550
-------	-------	-------	-------

**CYFANSWM Y RHAGLEN GYFFREDINOL**

22,661	40,282	32,912	14,891
--------	--------	--------	--------

## 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:

	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
General Fund	14	23	40	33	15
<b>Total</b>	<b>14</b>	<b>23</b>	<b>40</b>	<b>33</b>	<b>15</b>

#### **PI 2 Estimates of Financing costs to Net Revenue Stream.**

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

	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
General Fund	6.0%	5.0%	5.0%	5.0%	5.0%

### 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 31/03/21 are:

	31/03/21	31/03/22	31/03/23	31/03/24	31/03/25
	£m	£m	£m	£m	£m
	Actual	Estimate	Estimate	Estimate	Estimate
General Fund	138	140	160	163	164
<b>Total</b>	<b>138</b>	<b>140</b>	<b>160</b>	<b>163</b>	<b>164</b>

### 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 2020/21, 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.

	2021/22	2022/23	2023/24	2024/25
	£m	£m	£m	£m
Borrowing	129	144	154	161
Other long term liabilities	8	15	15	15
<b>Total</b>	<b>137</b>	<b>159</b>	<b>169</b>	<b>176</b>

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 2022/23 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.

	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	123	150	160	167
Other long term liabilities	7	14	14	14
<b>Total</b>	<b>130</b>	<b>164</b>	<b>174</b>	<b>181</b>

**PI 7 Actual External Debt**

The Council’s actual external debt at 31/03/2021 was £123.0m (consisting of External Borrowing of £116.7m and Long term liabilities of £6.3m).

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:

	<b>Upper limit</b>	<b>Lower limit</b>
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:

<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
£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.