

CYLLIDEB 2023-24

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BUDGET 2023-24

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Datganiad am Wariant a'r Dreth Gyngor Arfaethedig

Mae'r Cyngor yn rhagweld y bydd yn gwario £268.4 miliwn yn 2023-24. Bydd incwm o £44.7 miliwn yn dod wrth Grantiau, £32.2 miliwn wrth Incwm Arall a £11.4 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	85,815	(15,360)	(3,020)	(50)	67,385
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	14,678	(3,782)	(2,100)	(73)	8,723
Cyllid a Chaffael	10,944	(15,046)	(599)	(122)	(4,823)
Gwasanaethau Democraidd	2,428	-	(1)	-	2,427
Pobl a Threfniadaeth	966	(264)	(51)	-	651
Porth Cynnal	52,841	(1,212)	(13,170)	(585)	37,874
Porth Gofal	29,898	(4,290)	(4,971)	(56)	20,581
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	4,046	(394)	(316)	-	3,336
Priffyrdd a Gwasanaethau Amgylcheddol	35,000	(2,924)	(4,748)	(12)	27,316
Economi ac Adfywid	9,071	(1,429)	(3,102)	(353)	4,187
Cyswllt Cwsmeriaid	1,275	-	(16)	-	1,259
Gwasanaethau Cyfreithiol a Llywodraethu	654	-	(79)	(5)	570
Grŵp Arweiniol	5,133	-	-	-	5,133
Ardollau, Premium Treth y Cyngor a Chronfeydd	15,635	-	-	(10,153)	5,482
CYFANSWM	268,384	(44,701)	(32,173)	(11,409)	180,101

Gwariant Net a gyllidir gan: £000's

Cryswth y Cyllid Allanol 129,193

Talwyr y Dreth Gyngor 50,908

180,101

£

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

1,553.60

Statement of Expenditure and Proposed Council Tax

The Council is anticipating to spend £268.4 million in 2023-24. Income of £44.7 million will come from Grants, £32.2 million from Other Income and £11.4 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	85,815	(15,360)	(3,020)	(50)	67,385
Porth Cymorth Cynnar, Community Wellbeing and Learning	14,678	(3,782)	(2,100)	(73)	8,723
Finance & Procurement	10,944	(15,046)	(599)	(122)	(4,823)
Democratic Services	2,428	-	(1)	-	2,427
People & Organisation	966	(264)	(51)	-	651
Porth Cynnal	52,841	(1,212)	(13,170)	(585)	37,874
Porth Gofal	29,898	(4,290)	(4,971)	(56)	20,581
Policy, Performance & Public Protection	4,046	(394)	(316)	-	3,336
Highways & Environmental Services	35,000	(2,924)	(4,748)	(12)	27,316
Economy & Regeneration	9,071	(1,429)	(3,102)	(353)	4,187
Customer Contact	1,275	-	(16)	-	1,259
Legal & Governance Services	654	-	(79)	(5)	570
Leadership Group	5,133	-	-	-	5,133
Levies, Council Tax Premium & Reserves	15,635	-	-	(10,153)	5,482
TOTAL	268,384	(44,701)	(32,173)	(11,409)	180,101

Net Expenditure Financed by:

Aggregate External Finance

Council Tax Payers

£000's

129,193

50,908

180,101

£

1,553.60

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

Crynodeb o'r Gyllideb Reoladwy

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwasanaeth			
Ysgolion a Diwylliant	54,576	50,887	50,965
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	5,160	4,355	4,401
Cyllid a Chaffael	18,900	18,800	19,062
Gwasanaethau Democrataidd	4,977	4,628	4,391
Pobl a Threfniadaeth	2,321	2,161	2,165
Porth Cynnal	33,870	28,602	28,648
Porth Gofal	16,256	13,603	13,617
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	2,468	2,340	2,355
Priffyrdd a Gwasanaethau Amgylcheddol	19,471	18,078	18,241
Economi ac Adfywid	3,984	3,637	3,688
Cyswllt Cwsmeriaid	6,431	6,150	6,155
Gwasanaethau Cyfreithiol a Llywodraethu	1,649	1,566	1,569
Grŵp Arweiniol	4,556	6,981	6,831
Ardollau, Premiwm Treth y Cyngor a Chronfeydd	5,482	4,055	3,755
CYFANSWM Y GYLLIDEB REOLADWY	180,101	165,843	165,843

Summary of Controllable Budget

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Service			
Schools & Culture	54,576	50,887	50,965
Porth Cymorth Cynnar, Community Wellbeing and Learning	5,160	4,355	4,401
Finance & Procurement	18,900	18,800	19,062
Democratic Services	4,977	4,628	4,391
People & Organisation	2,321	2,161	2,165
Porth Cynnal	33,870	28,602	28,648
Porth Gofal	16,256	13,603	13,617
Policy, Performance & Public Protection	2,468	2,340	2,355
Highways & Environmental Services	19,471	18,078	18,241
Economy & Regeneration	3,984	3,637	3,688
Customer Contact	6,431	6,150	6,155
Legal & Governance Services	1,649	1,566	1,569
Leadership Group	4,556	6,981	6,831
Levies, Council Tax Premium & Reserves	5,482	4,055	3,755
TOTAL CONTROLLABLE BUDGET	180,101	165,843	165,843

Crynodeb o'r Wariant Net

Gwasanaeth	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Ysgolion a Diwylliant	67,385	63,419	64,199
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	8,723	7,802	7,762
Cyllid a Chaffael	(4,823)	(4,720)	(9,078)
Gwasanaethau Democrataidd	2,427	2,288	2,581
Pobl a Threfniadaeth	651	625	592
Porth Cynnal	37,874	32,381	32,978
Porth Gofal	20,581	17,714	18,927
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	3,336	3,176	3,235
Priffyrdd a Gwasanaethau Amgylcheddol	27,316	25,674	27,001
Economi ac Adfywid	4,187	3,916	4,376
Cyswllt Cwsmeriaid	1,259	1,416	1,600
Gwasanaethau Cyfreithiol a Llywodraethu	570	574	601
Grŵp Arweiniol	5,133	7,523	7,314
Ardollau, Premium Treth y Cyngor a Chronfeydd	5,482	4,055	3,755
CYFANSWM GWARIANT NET	180,101	165,843	165,843
Crynswth y Cyllid Allanol	129,193	119,419	119,419
Diwallwyd gan Dalwyr y Dreth Gyngor	50,908	46,424	46,424
	Rhif	Rhif	Rhif
Sail y Dreth Gyngor	32,768	32,063	32,063
	£	£	£
Eiddo a ddaw dan Band D y Dreth Gyngor Sir	1,553.60	1,447.90	1,447.90
Treth Band D Cynghorau Cymuned (Cyfartaledd)	41.98	39.21	39.21
Treth Band D Heddlu Dyfed-Powys	312.65	290.16	290.16
Cyfanswm Cyfartaledd y Dreth Gyngor Band D	1,908.23	1,777.27	1,777.27
Praeseptau'r Cynghorau Cymuned	1,375,663	1,257,222	1,257,222

Summary of Net Expenditure

Service	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Schools & Culture	67,385	63,419	64,199
Porth Cymorth Cynnar, Community Wellbeing and Learning	8,723	7,802	7,762
Finance & Procurement	(4,823)	(4,720)	(9,078)
Democratic Services	2,427	2,288	2,581
People & Organisation	651	625	592
Porth Cynnal	37,874	32,381	32,978
Porth Gofal	20,581	17,714	18,927
Policy, Performance & Public Protection	3,336	3,176	3,235
Highways & Environmental Services	27,316	25,674	27,001
Economy & Regeneration	4,187	3,916	4,376
Customer Contact	1,259	1,416	1,600
Legal & Governance Service	570	574	601
Leadership Group	5,133	7,523	7,314
Levies, Council Tax Premium & Reserves	5,482	4,055	3,755
TOTAL NET EXPENDITURE	180,101	165,843	165,843
Aggregate External Funding	129,193	119,419	119,419
Met by Council Taxpayers	50,908	46,424	46,424
	No.	No.	No.
Council Tax Base	32,768	32,063	32,063
	£	£	£
County Council Tax Band D Properties	1,553.60	1,447.90	1,447.90
Community Councils Band D Tax (Average)	41.98	39.21	39.21
Dyfed-Powys Police Band D Tax	312.65	290.16	290.16
Total Average Band D Council Tax	1,908.23	1,777.27	1,777.27
Community Councils Precepts	1,375,663	1,257,222	1,257,222

CYNGOR SIR CEREDIGION / CEREDIGION COUNTY COUNCIL

Costau Gweithwyr

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Ysgolion a Diwylliant	57,036	54,416	52,489
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	7,696	7,229	7,098
Cyllid a Chaffael	4,728	4,362	4,362
Gwasanaethau Democraidd	3,632	3,414	3,166
Pobl a Threfniadaeth	2,809	2,625	2,625
Porth Cynnal	6,401	6,055	5,889
Porth Gofal	13,369	11,632	11,557
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	2,840	2,608	2,608
Priffyrdd a Gwasanaethau Amgylcheddol	9,251	8,407	8,407
Economi ac Adfywid	7,096	5,863	5,863
Cyswllt Cwsmeriaid	5,094	4,701	4,701
Gwasanaethau Cyfreithiol a Llywodraethu	1,068	1,012	1,001
Grŵp Arweiniol	816	1,293	1,293
Ardollau, Premium Treth y Cyngor a Chronfeydd	0	0	0
IS-GYFANSWM	121,836	113,617	111,059
Cyflogau Aelodau	1,087	1,039	1,039
CYFANSWM	122,923	114,656	112,098

Employee Costs

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Schools & Culture	57,036	54,416	52,489
Porth Cymorth Cynnar, Community Wellbeing and Learning	7,696	7,229	7,098
Finance & Procurement	4,728	4,362	4,362
Democratic Services	3,632	3,414	3,166
People & Organisation	2,809	2,625	2,625
Porth Cynnal	6,401	6,055	5,889
Porth Gofal	13,369	11,632	11,557
Policy, Performance & Public Protection	2,840	2,608	2,608
Highways & Environmental Services	9,251	8,407	8,407
Economy & Regeneration	7,096	5,863	5,863
Customer Contact	5,094	4,701	4,701
Legal & Governance Service	1,068	1,012	1,001
Leadership Group	816	1,293	1,293
Levies, Council Tax Premium & Reserves	0	0	0
	121,836	113,617	111,059
Members Salaries	1,087	1,039	1,039
TOTAL	122,923	114,656	112,098

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 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	122,923	114,656	112,098
Eiddo	19,938	10,336	13,975
Cludiant	10,796	9,442	9,878
Cyflenwadau a Gwasanaethau	119,496	121,489	118,391
Cyfanswm Gwariant	273,153	255,923	254,342
Incwm Rheoladwy			
Grantiau	44,701	50,238	45,477
Incwm Arall	32,173	30,622	32,460
Gwasanaethau Contract/Ysgolion	4,769	4,509	3,742
Cyfanswm Incwm	81,643	85,369	81,679
Cyllideb cyn Cronfeydd Wrth Gefn	191,510	170,554	172,663
Adio - Trosglwyddiadau i'r Cronfeydd wrth Gefn	140	3,130	2,842
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	11,549	7,841	9,662
CYLLIDEB REOLADWY	180,101	165,843	165,843
Adio - Dyraniadau Mewnol	34,413	32,908	34,569
Adio - Taliadau Cyfalaf	14,273	14,273	12,501
Cyfanswm y Gyllideb	228,787	213,024	212,913
Llai - Ad-daliadau Mewnol	48,686	47,181	47,070
GWARIANT NET	180,101	165,843	165,843

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwybodaeth Ychwanegol			
Cyfanswm Gwariant			
Cyfanswm Gwariant	273,153	255,923	254,342
Llai Incwm Mewnol	4,769	4,509	3,742
Gwariant Crynswth	268,384	251,414	250,600

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 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	122,923	114,656	112,098
Premises	19,938	10,336	13,975
Transport	10,796	9,442	9,878
Supplies and Services	119,496	121,489	118,391
Total Expenditure	273,153	255,923	254,342
Controllable Income			
Grants	44,701	50,238	45,477
Other Income	32,173	30,622	32,460
Contract Services/Schools	4,769	4,509	3,742
Total Income	81,643	85,369	81,679
Budget Before Reserves	191,510	170,554	172,663
Add - Transfers to Reserves	140	3,130	2,842
Less - Transfers from Reserves	11,549	7,841	9,662
CONTROLLABLE BUDGET	180,101	165,843	165,843
Add - Internal Allocations	34,413	32,908	34,569
Add - Capital Charges	14,273	14,273	12,501
Total Budget	228,787	213,024	212,913
Less - Internal Recharges	48,686	47,181	47,070
NET EXPENDITURE	180,101	165,843	165,843

Additional Information	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Total Expenditure			
Total Expenditure	273,153	255,923	254,342
Less Internal Income	4,769	4,509	3,742
Gross Expenditure	268,384	251,414	250,600

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 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	22,805	3,145	0	19,660	21,927	3,145	0	18,782	21,024	2,272	0	18,752
Ysgolion Uwchradd	19,799	4,156	0	15,643	18,873	4,270	0	14,603	18,409	3,846	0	14,563
Ysgolion Pob Oed	15,036	3,012	0	12,024	14,369	3,036	0	11,333	14,227	2,824	0	11,403
Gwella Ysgolion	6,747	4,838	0	1,909	13,020	11,310	0	1,710	12,833	11,262	0	1,571
Seilwaith Addysgol	874	482	(50)	342	889	467	(53)	369	893	467	(53)	373
Anghenion Dysgu Ychwanegol	3,271	873	0	2,398	3,156	1,298	0	1,858	2,885	940	0	1,945
Gwasanaethau Diwylliannol	1,627	524	0	1,103	1,527	509	0	1,018	1,535	503	0	1,032
Uned Arlwygo Gorfforaethol	3,205	1,917	0	1,288	2,523	1,505	0	1,018	2,607	1,488	0	1,119
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	832	623	0	209	819	623	0	196	480	273	0	207
Cyfanswm Ysgolion a Diwylliant	74,196	19,570	(50)	54,576	77,103	26,163	(53)	50,887	74,893	23,875	(53)	50,965

Service Analysis - SCHOOLS & CULTURE - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	22,805	3,145	0	19,660	21,927	3,145	0	18,782	21,024	2,272	0	18,752
Secondary Schools	19,799	4,156	0	15,643	18,873	4,270	0	14,603	18,409	3,846	0	14,563
All-through Schools	15,036	3,012	0	12,024	14,369	3,036	0	11,333	14,227	2,824	0	11,403
School Improvement	6,747	4,838	0	1,909	13,020	11,310	0	1,710	12,833	11,262	0	1,571
Educational Infrastructure	874	482	(50)	342	889	467	(53)	369	893	467	(53)	373
Additional Learning Needs	3,271	873	0	2,398	3,156	1,298	0	1,858	2,885	940	0	1,945
Cultural Services	1,627	524	0	1,103	1,527	509	0	1,018	1,535	503	0	1,032
Corporate Catering Unit	3,205	1,917	0	1,288	2,523	1,505	0	1,018	2,607	1,488	0	1,119
Service Management and Strategy	832	623	0	209	819	623	0	196	480	273	0	207
Total Schools & Culture	74,196	19,570	(50)	54,576	77,103	26,163	(53)	50,887	74,893	23,875	(53)	50,965

Dadansoddi Gwasanaethau - YSGOLION a DIWYLLIANT - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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
Ysgolion Cynradd	19,660	3,099	0	22,759	18,782	3,099	0	21,881	18,752	3,099	0	21,851
Ysgolion Uwchradd	15,643	2,979	0	18,622	14,603	2,979	0	17,582	14,563	3,017	0	17,580
Ysgolion Pob Oed	12,024	2,311	0	14,335	11,333	2,311	0	13,644	11,403	2,408	0	13,811
Gwella Ysgolion	1,909	794	0	2,703	1,710	740	0	2,450	1,571	777	0	2,348
Seilwaith Addysgol	342	1,938	0	2,280	369	1,802	0	2,171	373	1,856	0	2,229
Anghenion Dysgu Ychwanegol	2,398	346	0	2,744	1,858	325	0	2,183	1,945	450	0	2,395
Gwasanaethau Diwylliannol	1,103	513	0	1,616	1,018	492	0	1,510	1,032	531	0	1,563
Uned Arlwyo Gorfforaethol	1,288	757	0	2,045	1,018	716	0	1,734	1,119	955	0	2,074
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	209	72	0	281	196	68	0	264	207	141	0	348
Cyfanswm Ysgolion a Diwylliant	54,576	12,809	0	67,385	50,887	12,532	0	63,419	50,965	13,234	0	64,199

Service Analysis - SCHOOLS & CULTURE - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	19,660	3,099	0	22,759	18,782	3,099	0	21,881	18,752	3,099	0	21,851
Secondary Schools	15,643	2,979	0	18,622	14,603	2,979	0	17,582	14,563	3,017	0	17,580
All-through Schools	12,024	2,311	0	14,335	11,333	2,311	0	13,644	11,403	2,408	0	13,811
School Improvement	1,909	794	0	2,703	1,710	740	0	2,450	1,571	777	0	2,348
Educational Infrastructure	342	1,938	0	2,280	369	1,802	0	2,171	373	1,856	0	2,229
Additional Learning Needs	2,398	346	0	2,744	1,858	325	0	2,183	1,945	450	0	2,395
Cultural Services	1,103	513	0	1,616	1,018	492	0	1,510	1,032	531	0	1,563
Corporate Catering Unit	1,288	757	0	2,045	1,018	716	0	1,734	1,119	955	0	2,074
Service Management and Strategy	209	72	0	281	196	68	0	264	207	141	0	348
Total Schools & Culture	54,576	12,809	0	67,385	50,887	12,532	0	63,419	50,965	13,234	0	64,199

Dadansoddi categori - YSGOLION A DIWYLLIANT - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	57,036	54,416	52,489
Eiddo	5,122	4,595	4,008
Cludiant	1,441	1,118	1,253
Cyflenwadau a Gwasanaethau	10,597	16,974	17,143
Cyfanswm Gwariant	74,196	77,103	74,893
Incwm Rheoladwy			
Grantiau	15,360	21,612	19,058
Incwm Arall	3,020	3,273	4,305
Gwasanaethau Contract/Ysgolion	1,190	1,278	512
Cyfanswm Incwm	19,570	26,163	23,875
Cyllideb cyn Cronfeydd Wrth Gefn	54,626	50,940	51,018
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	50	53	53
CYLLIDEB REOLADWY	54,576	50,887	50,965
Adio - Dyraniadau Mewnol	5,541	5,264	7,133
Adio - Taliadau Cyfalaf	7,268	7,268	6,101
Cyfanswm y Gyllideb	67,385	63,419	64,199
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	67,385	63,419	64,199

Category Analysis - SCHOOLS & CULTURE - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	57,036	54,416	52,489
Premises	5,122	4,595	4,008
Transport	1,441	1,118	1,253
Supplies and Services	10,597	16,974	17,143
Total Expenditure	74,196	77,103	74,893
Controllable Income			
Grants	15,360	21,612	19,058
Other Income	3,020	3,273	4,305
Contract Services/Schools	1,190	1,278	512
Total Income	19,570	26,163	23,875
Budget Before Reserves	54,626	50,940	51,018
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	50	53	53
CONTROLLABLE BUDGET	54,576	50,887	50,965
Add - Internal Allocations	5,541	5,264	7,133
Add - Capital Charges	7,268	7,268	6,101
Total Budget	67,385	63,419	64,199
Less - Internal Recharges	0	0	0
NET EXPENDITURE	67,385	63,419	64,199

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	1,911	1,404	0	507	2,284	1,879	0	405	2,176	1,797	0	379
Gwasanaethau Cymorth Cynnar	3,610	2,681	0	929	3,154	2,319	0	835	3,523	2,717	0	806
Uned Cyfeirio Disgyblion	930	110	0	820	815	58	0	757	813	33	0	780
Canolfannau Lles	2,901	1,296	(73)	1,532	2,572	1,145	(173)	1,254	2,528	1,132	(133)	1,263
Gwasanaethau Cymorth ac Ymyrraeth	1,683	417	0	1,266	1,531	435	0	1,096	1,556	424	0	1,132
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	106	0	0	106	8	0	0	8	41	0	0	41
Cyfanswm Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	11,141	5,908	(73)	5,160	10,364	5,836	(173)	4,355	10,637	6,103	(133)	4,401

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

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	1,911	1,404	0	507	2,284	1,879	0	405	2,176	1,797	0	379
Early Intervention Services	3,610	2,681	0	929	3,154	2,319	0	835	3,523	2,717	0	806
Pupil Referral Unit	930	110	0	820	815	58	0	757	813	33	0	780
Wellbeing Centres	2,901	1,296	(73)	1,532	2,572	1,145	(173)	1,254	2,528	1,132	(133)	1,263
Support and Intervention Services	1,683	417	0	1,266	1,531	435	0	1,096	1,556	424	0	1,132
Service Management and Strategy	106	0	0	106	8	0	0	8	41	0	0	41
Total Porth Cymorth Cynnar, Community Wellbeing & Learning	11,141	5,908	(73)	5,160	10,364	5,836	(173)	4,355	10,637	6,103	(133)	4,401

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	507	447	0	954	405	428	0	833	379	522	0	901
Gwasanaethau Cymorth Cynnar	929	575	0	1,504	835	549	0	1,384	806	644	0	1,450
Uned Cyfeirio Disgyblion	820	205	0	1,025	757	197	0	954	780	174	0	954
Canolfannau Lles	1,532	1,845	0	3,377	1,254	1,804	0	3,058	1,263	1,319	0	2,582
Gwasanaethau Cymorth ac Ymyrraeth	1,266	491	0	1,757	1,096	469	0	1,565	1,132	653	0	1,785
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	106	0	0	106	8	0	0	8	41	49	0	90
Cyfanswm Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	5,160	3,563	0	8,723	4,355	3,447	0	7,802	4,401	3,361	0	7,762

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

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	507	447	0	954	405	428	0	833	379	522	0	901
Early Intervention Services	929	575	0	1,504	835	549	0	1,384	806	644	0	1,450
Pupil Referral Unit	820	205	0	1,025	757	197	0	954	780	174	0	954
Wellbeing Centres	1,532	1,845	0	3,377	1,254	1,804	0	3,058	1,263	1,319	0	2,582
Support and Intervention Services	1,266	491	0	1,757	1,096	469	0	1,565	1,132	653	0	1,785
Service Management and Strategy	106	0	0	106	8	0	0	8	41	49	0	90
Total Porth Cymorth Cynnar, Community Wellbeing & Learning	5,160	3,563	0	8,723	4,355	3,447	0	7,802	4,401	3,361	0	7,762

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

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	7,696	7,229	7,098
Eiddo	648	532	531
Cludiant	376	274	319
Cyflenwadau a Gwasanaethau	2,421	2,329	2,689
Cyfanswm Gwariant	11,141	10,364	10,637

Incwm Rheoladwy			
Grantiau	3,782	4,739	4,533
Incwm Arall	2,100	955	1,428
Gwasanaethau Contract/Ysgolion	26	142	142
Cyfanswm Incwm	5,908	5,836	6,103

Cyllideb cyn Cronfeydd Wrth Gefn	5,233	4,528	4,534
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Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	73	173	133
CYLLIDEB REOLADWY	5,160	4,355	4,401

Adio - Dyraniadau Mewnol	2,203	2,087	2,517
Adio - Taliadau Cyfalaf	1,360	1,360	844
Cyfanswm y Gyllideb	8,723	7,802	7,762

Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	8,723	7,802	7,762

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

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	7,696	7,229	7,098
Premises	648	532	531
Transport	376	274	319
Supplies and Services	2,421	2,329	2,689
Total Expenditure	11,141	10,364	10,637

Controllable Income			
Grants	3,782	4,739	4,533
Other Income	2,100	955	1,428
Contract Services/Schools	26	142	142
Total Income	5,908	5,836	6,103

Budget Before Reserves	5,233	4,528	4,534
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Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	73	173	133
CONTROLLABLE BUDGET	5,160	4,355	4,401

Add - Internal Allocations	2,203	2,087	2,517
Add - Capital Charges	1,360	1,360	844
Total Budget	8,723	7,802	7,762

Less - Internal Recharges	0	0	0
NET EXPENDITURE	8,723	7,802	7,762

Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	4,432	762	0	3,670	4,092	738	0	3,354	4,092	738	0	3,354
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	19,847	13,100	0	6,747	19,187	12,900	0	6,287	17,387	11,100	0	6,287
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,804	158	100	1,746	1,804	158	100	1,746	1,804	158	100	1,746
Cyfrif Cyfalaf Corfforaethol	8,717	1,758	(222)	6,737	8,435	753	(269)	7,413	8,331	453	(203)	7,675
Cyfanswm Cyllid a Chaffael	34,800	15,778	(122)	18,900	33,518	14,549	(169)	18,800	31,614	12,449	(103)	19,062

Service Analysis - FINANCE and PROCUREMENT- Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	4,432	762	0	3,670	4,092	738	0	3,354	4,092	738	0	3,354
Housing Benefits and Council Tax Support Scheme	19,847	13,100	0	6,747	19,187	12,900	0	6,287	17,387	11,100	0	6,287
Insurance, Termination & Other Corporate Costs	1,804	158	100	1,746	1,804	158	100	1,746	1,804	158	100	1,746
Corporate Capital Account	8,717	1,758	(222)	6,737	8,435	753	(269)	7,413	8,331	453	(203)	7,675
Total Finance and Procurement	34,800	15,778	(122)	18,900	33,518	14,549	(169)	18,800	31,614	12,449	(103)	19,062

Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	3,670	778	2,636	1,812	3,354	748	2,463	1,639	3,354	1,386	2,460	2,280
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	6,747	332	0	7,079	6,287	308	0	6,595	6,287	12	0	6,299
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,746	338	1,475	609	1,746	333	1,365	714	1,746	363	1,326	783
Cyfrif Cyfalaf Corfforaethol	6,737	6,370	27,430	(14,323)	7,413	6,349	27,430	(13,668)	7,675	46	26,161	(18,440)
Cyfanswm Cyllid a Chaffael	18,900	7,818	31,541	(4,823)	18,800	7,738	31,258	(4,720)	19,062	1,807	29,947	(9,078)

Service Analysis - FINANCE and PROCUREMENT- Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	3,670	778	2,636	1,812	3,354	748	2,463	1,639	3,354	1,386	2,460	2,280
Housing Benefits and Council Tax Support Scheme	6,747	332	0	7,079	6,287	308	0	6,595	6,287	12	0	6,299
Insurance, Termination & Other Corporate Costs	1,746	338	1,475	609	1,746	333	1,365	714	1,746	363	1,326	783
Corporate Capital Account	6,737	6,370	27,430	(14,323)	7,413	6,349	27,430	(13,668)	7,675	46	26,161	(18,440)
Total Finance and Procurement	18,900	7,818	31,541	(4,823)	18,800	7,738	31,258	(4,720)	19,062	1,807	29,947	(9,078)

Dadansoddi categori - CYLLID a CHAFFAEL - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	4,728	4,362	4,362
Eiddo	0	0	0
Cludiant	1	1	1
Cyflenwadau a Gwasanaethau	30,071	29,155	27,251
Cyfanswm Gwariant	34,800	33,518	31,614
Incwm Rheoladwy			
Grantiau	15,046	13,832	11,732
Incwm Arall	599	596	596
Gwasanaethau Contract/Ysgolion	133	121	121
Cyfanswm Incwm	15,778	14,549	12,449
Cyllideb cyn Cronfeydd Wrth Gefn	19,022	18,969	19,165
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	100	100	114
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	222	269	217
CYLLIDEB REOLADWY	18,900	18,800	19,062
Adio - Dyraniadau Mewnol	7,669	7,589	1,653
Adio - Taliadau Cyfalaf	149	149	154
Cyfanswm y Gyllideb	26,718	26,538	20,869
Llai - Ad-daliadau Mewnol	31,541	31,258	29,947
GWARIANT NET	(4,823)	(4,720)	(9,078)

Category Analysis - FINANCE & PROCUREMENT - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	4,728	4,362	4,362
Premises	0	0	0
Transport	1	1	1
Supplies and Services	30,071	29,155	27,251
Total Expenditure	34,800	33,518	31,614
Controllable Income			
Grants	15,046	13,832	11,732
Other Income	599	596	596
Contract Services/Schools	133	121	121
Total Income	15,778	14,549	12,449
Budget Before Reserves	19,022	18,969	19,165
Add - Transfers to Reserves	100	100	114
Less - Transfers from Reserves	222	269	217
CONTROLLABLE BUDGET	18,900	18,800	19,062
Add - Internal Allocations	7,669	7,589	1,653
Add - Capital Charges	149	149	154
Total Budget	26,718	26,538	20,869
Less - Internal Recharges	31,541	31,258	29,947
NET EXPENDITURE	(4,823)	(4,720)	(9,078)

Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	2,058	0	0	2,058	2,134	0	(170)	1,964	2,141	0	(170)	1,971
Cymorth Corfforaethol i Wasanaethau	2,483	0	0	2,483	2,249	0	0	2,249	2,005	0	0	2,005
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	437	1	0	436	616	1	(200)	415	616	1	(200)	415
Cyfanswm Gwasanaethau Democrataidd	4,978	1	0	4,977	4,999	1	(370)	4,628	4,762	1	(370)	4,391

Service Analysis - DEMOCRATIC SERVICES - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	2,058	0	0	2,058	2,134	0	(170)	1,964	2,141	0	(170)	1,971
Corporate Business Support	2,483	0	0	2,483	2,249	0	0	2,249	2,005	0	0	2,005
Service Management & Strategy	437	1	0	436	616	1	(200)	415	616	1	(200)	415
Total Democratic Services	4,978	1	0	4,977	4,999	1	(370)	4,628	4,762	1	(370)	4,391

Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Democritaidd	2,058	335	246	2,147	1,964	319	228	2,055	1,971	497	223	2,245
Cymorth Corfforaethol i Wasanaethau	2,483	565	3,051	(3)	2,249	537	2,827	(41)	2,005	817	2,861	(39)
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	436	151	304	283	415	143	284	274	415	201	241	375
Cyfanswm Gwasanaethau Democritaidd	4,977	1,051	3,601	2,427	4,628	999	3,339	2,288	4,391	1,515	3,325	2,581

Service Analysis - DEMOCRATIC SERVICES - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	2,058	335	246	2,147	1,964	319	228	2,055	1,971	497	223	2,245
Corporate Business Support	2,483	565	3,051	(3)	2,249	537	2,827	(41)	2,005	817	2,861	(39)
Service Management & Strategy	436	151	304	283	415	143	284	274	415	201	241	375
Total Democratic Services	4,977	1,051	3,601	2,427	4,628	999	3,339	2,288	4,391	1,515	3,325	2,581

Dadansoddi categori - GWASANAETHAU DEMOCRATAIDD - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	4,719	4,453	4,205
Eiddo	1	1	1
Cludiant	12	12	23
Cyflenwadau a Gwasanaethau	246	533	533
Cyfanswm Gwariant	4,978	4,999	4,762
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	1	1	1
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	1	1	1
Cyllideb cyn Cronfeydd Wrth Gefn	4,977	4,998	4,761
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	370	370
CYLLIDEB REOLADWY	4,977	4,628	4,391
Adio - Dyraniadau Mewnol	1,040	988	1,504
Adio - Taliadau Cyfalaf	11	11	11
Cyfanswm y Gyllideb	6,028	5,627	5,906
Llai - Ad-daliadau Mewnol	3,601	3,339	3,325
GWARIANT NET	2,427	2,288	2,581

Category Analysis - DEMOCRATIC SERVICES - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	4,719	4,453	4,205
Premises	1	1	1
Transport	12	12	23
Supplies and Services	246	533	533
Total Expenditure	4,978	4,999	4,762
Controllable Income			
Grants	0	0	0
Other Income	1	1	1
Contract Services/Schools	0	0	0
Total Income	1	1	1
Budget Before Reserves	4,977	4,998	4,761
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	370	370
CONTROLLABLE BUDGET	4,977	4,628	4,391
Add - Internal Allocations	1,040	988	1,504
Add - Capital Charges	11	11	11
Total Budget	6,028	5,627	5,906
Less - Internal Recharges	3,601	3,339	3,325
NET EXPENDITURE	2,427	2,288	2,581

Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	2,825	608	0	2,217	2,652	595	0	2,057	2,656	595	0	2,061
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104	104	0	0	104	104	0	0	104
Cyfanswm Pobl & Threfniadaeth	2,929	608	0	2,321	2,756	595	0	2,161	2,760	595	0	2,165

Service Analysis - PEOPLE and ORGANISATION - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
People & Organisation	2,825	608	0	2,217	2,652	595	0	2,057	2,656	595	0	2,061
Service Management & Strategy	104	0	0	104	104	0	0	104	104	0	0	104
Total People & Organisation	2,929	608	0	2,321	2,756	595	0	2,161	2,760	595	0	2,165

Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy i Net

	Cyllideb 2023-24			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	2,217	445	2,115	547
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	6	6	104
Cyfanswm Pobl & Threfniadaeth	2,321	451	2,121	651

	Cyllideb 2022-23 wedi'i diweddarau			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	2,057	426	1,962	521
	104	6	6	104
	2,161	432	1,968	625

	Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's
	2,061	669	2,242	488
	104	0	0	104
	2,165	669	2,242	592

Service Analysis - PEOPLE and ORGANISATION - Controllable to Net

	2023-24 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
People & Organisation	2,217	445	2,115	547
Service Management & Strategy	104	6	6	104
Total People & Organisation	2,321	451	2,121	651

	Updated 2022-23 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	2,057	426	1,962	521
	104	6	6	104
	2,161	432	1,968	625

	2022-23 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's
	2,061	669	2,242	488
	104	0	0	104
	2,165	669	2,242	592

Dadansoddi categori - POBL a THREFNIADAETH - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	2,809	2,625	2,625
Eiddo	0	0	0
Cludiant	3	4	8
Cyflenwadau a Gwasanaethau	117	127	127
Cyfanswm Gwariant	2,929	2,756	2,760
Incwm Rheoladwy			
Grantiau	264	252	252
Incwm Arall	51	50	50
Gwasanaethau Contract/Ysgolion	293	293	293
Cyfanswm Incwm	608	595	595
Cyllideb cyn Cronfeydd Wrth Gefn	2,321	2,161	2,165
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	2,321	2,161	2,165
Adio - Dyraniadau Mewnol	451	432	669
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	2,772	2,593	2,834
Llai - Ad-daliadau Mewnol	2,121	1,968	2,242
GWARIANT NET	651	625	592

Category Analysis - PEOPLE & ORGANISATION - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	2,809	2,625	2,625
Premises	0	0	0
Transport	3	4	8
Supplies and Services	117	127	127
Total Expenditure	2,929	2,756	2,760
Controllable Income			
Grants	264	252	252
Other Income	51	50	50
Contract Services/Schools	293	293	293
Total Income	608	595	595
Budget Before Reserves	2,321	2,161	2,165
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	2,321	2,161	2,165
Add - Internal Allocations	451	432	669
Add - Capital Charges	0	0	0
Total Budget	2,772	2,593	2,834
Less - Internal Recharges	2,121	1,968	2,242
NET EXPENDITURE	651	625	592

Dadansoddi Gwasanaethau - PORTH CYNNAL - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	21,991	7,374	(374)	14,243	20,330	7,274	(696)	12,360	19,717	7,274	(50)	12,393
Cymorth Estynedig	17,921	4,017	(54)	13,850	15,583	3,862	(444)	11,277	15,184	3,863	(50)	11,271
Lles Meddyliol	6,220	2,366	(32)	3,822	5,671	2,382	(195)	3,094	5,684	2,382	(200)	3,102
Diogelu	958	34	(33)	891	951	60	(29)	862	925	59	0	866
Camdefnyddio Sylweddau	1,224	591	(22)	611	1,177	591	(18)	568	1,163	591	0	572
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	523	0	(70)	453	511	0	(70)	441	514	0	(70)	444
Cyfanswm Porth Cynnal	48,837	14,382	(585)	33,870	44,223	14,169	(1,452)	28,602	43,187	14,169	(370)	28,648

Service Analysis - PORTH CYNNAL - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	21,991	7,374	(374)	14,243	20,330	7,274	(696)	12,360	19,717	7,274	(50)	12,393
Extended Support	17,921	4,017	(54)	13,850	15,583	3,862	(444)	11,277	15,184	3,863	(50)	11,271
Mental Wellbeing	6,220	2,366	(32)	3,822	5,671	2,382	(195)	3,094	5,684	2,382	(200)	3,102
Safeguarding	958	34	(33)	891	951	60	(29)	862	925	59	0	866
Substance Misuse	1,224	591	(22)	611	1,177	591	(18)	568	1,163	591	0	572
Service Management and Strategy	523	0	(70)	453	511	0	(70)	441	514	0	(70)	444
Total Porth Cynnal	48,837	14,382	(585)	33,870	44,223	14,169	(1,452)	28,602	43,187	14,169	(370)	28,648

Dadansoddi Gwasanaethau - PORTH CYNNAL - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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
Gofal wedi'i Gynllunio	14,243	1,723	0	15,966	12,360	1,634	0	13,994	12,393	1,729	0	14,122
Cymorth Estynedig	13,850	1,187	0	15,037	11,277	1,117	0	12,394	11,271	940	0	12,211
Lles Meddyliol	3,822	469	0	4,291	3,094	443	0	3,537	3,102	389	0	3,491
Diogelu	891	463	0	1,354	862	432	0	1,294	866	466	0	1,332
Camddefnyddio Sylweddau	611	162	0	773	568	153	0	721	572	193	0	765
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	453	0	0	453	441	0	0	441	444	613	0	1,057
Cyfanswm Porth Cynnal	33,870	4,004	0	37,874	28,602	3,779	0	32,381	28,648	4,330	0	32,978

Service Analysis - PORTH CYNNAL - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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
Planned Care	14,243	1,723	0	15,966	12,360	1,634	0	13,994	12,393	1,729	0	14,122
Extended Support	13,850	1,187	0	15,037	11,277	1,117	0	12,394	11,271	940	0	12,211
Mental Wellbeing	3,822	469	0	4,291	3,094	443	0	3,537	3,102	389	0	3,491
Safeguarding	891	463	0	1,354	862	432	0	1,294	866	466	0	1,332
Substance Misuse	611	162	0	773	568	153	0	721	572	193	0	765
Service Management and Strategy	453	0	0	453	441	0	0	441	444	613	0	1,057
Total Porth Cynnal	33,870	4,004	0	37,874	28,602	3,779	0	32,381	28,648	4,330	0	32,978

Dadansoddi categori - PORTH CYNNAL - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	6,401	6,055	5,889
Eiddo	22	22	22
Cludiant	319	319	365
Cyflenwadau a Gwasanaethau	42,095	37,827	36,911
Cyfanswm Gwariant	48,837	44,223	43,187
Incwm Rheoladwy			
Grantiau	1,212	1,238	1,238
Incwm Arall	13,170	12,931	12,931
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	14,382	14,169	14,169
Cyllideb cyn Cronfeydd Wrth Gefn	34,455	30,054	29,018
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	585	1,452	370
CYLLIDEB REOLADWY	33,870	28,602	28,648
Adio - Dyraniadau Mewnol	3,999	3,774	4,325
Adio - Taliadau Cyfalaf	5	5	5
Cyfanswm y Gyllideb	37,874	32,381	32,978
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	37,874	32,381	32,978

Category Analysis - PORTH CYNNAL - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	6,401	6,055	5,889
Premises	22	22	22
Transport	319	319	365
Supplies and Services	42,095	37,827	36,911
Total Expenditure	48,837	44,223	43,187
Controllable Income			
Grants	1,212	1,238	1,238
Other Income	13,170	12,931	12,931
Contract Services/Schools	0	0	0
Total Income	14,382	14,169	14,169
Budget Before Reserves	34,455	30,054	29,018
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	585	1,452	370
CONTROLLABLE BUDGET	33,870	28,602	28,648
Add - Internal Allocations	3,999	3,774	4,325
Add - Capital Charges	5	5	5
Total Budget	37,874	32,381	32,978
Less - Internal Recharges	0	0	0
NET EXPENDITURE	37,874	32,381	32,978

Dadansoddi Gwasanaethau - PORTH GOFAL - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	8,087	1,933	(14)	6,140	7,026	1,937	(186)	4,903	7,003	1,937	(150)	4,917
Gwananaethau Asesu a Brysbennu Integredig	8,776	1,900	0	6,876	7,895	1,875	(239)	5,781	7,630	1,875	0	5,755
Gwasanaethau Tymor Byr ac wedi'u Targedu	2,343	416	(42)	1,885	2,099	416	(37)	1,646	2,073	416	0	1,656
Gwasanaethau Tai	5,893	5,012	0	881	5,600	4,769	0	831	5,634	4,790	0	843
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	474	0	0	474	476	10	(24)	442	455	10	0	445
Cyfanswm Porth Gofal	25,573	9,261	(56)	16,256	23,096	9,007	(486)	13,603	22,795	9,028	(150)	13,617

Service Analysis - PORTH GOFAL - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	8,087	1,933	(14)	6,140	7,026	1,937	(186)	4,903	7,003	1,937	(150)	4,917
Targeted and Short Term Services	8,776	1,900	0	6,876	7,895	1,875	(239)	5,781	7,630	1,875	0	5,755
Integrated Triage and Assessment Services	2,343	416	(42)	1,885	2,099	416	(37)	1,646	2,073	416	0	1,656
Housing Services	5,893	5,012	0	881	5,600	4,769	0	831	5,634	4,790	0	843
Service Management and Strategy	474	0	0	474	476	10	(24)	442	455	10	0	445
Total Porth Gofal	25,573	9,261	(56)	16,256	23,096	9,007	(486)	13,603	22,795	9,028	(150)	13,617

Dadansoddi Gwasanaethau - PORTH GOFAL - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	6,140	2,165	0	8,305	4,903	2,060	0	6,963	4,917	2,764	0	7,681
Gwananaethau Asesu a Brysbennu Integredig	6,876	807	0	7,683	5,781	762	0	6,543	5,755	700	0	6,455
Gwasanaethau Tymor Byr ac wedi'u Targeddu	1,885	775	0	2,660	1,646	730	0	2,376	1,656	864	0	2,520
Gwasanaethau Tai	881	570	0	1,451	831	551	0	1,382	843	671	0	1,514
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	474	8	0	482	442	8	0	450	445	311	0	756
Cyfanswm Porth Gofal	16,256	4,325	0	20,581	13,603	4,111	0	17,714	13,617	5,310	0	18,927

Service Analysis - PORTH GOFAL - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	6,140	2,165	0	8,305	4,903	2,060	0	6,963	4,917	2,764	0	7,681
Targeted and Short Term Services	6,876	807	0	7,683	5,781	762	0	6,543	5,755	700	0	6,455
Integrated Triage and Assessment Services	1,885	775	0	2,660	1,646	730	0	2,376	1,656	864	0	2,520
Housing Services	881	570	0	1,451	831	551	0	1,382	843	671	0	1,514
Service Management and Strategy	474	8	0	482	442	8	0	450	445	311	0	756
Total Porth Gofal	16,256	4,325	0	20,581	13,603	4,111	0	17,714	13,617	5,310	0	18,927

Dadansoddi categori - PORTH GOFAL - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	13,369	11,632	11,557
Eiddo	715	538	538
Cludiant	253	228	238
Cyflenwadau a Gwasanaethau	11,236	10,698	10,462
Cyfanswm Gwariant	25,573	23,096	22,795
Incwm Rheoladwy			
Grantiau	4,290	4,048	4,048
Incwm Arall	4,971	4,959	4,980
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	9,261	9,007	9,028
Cyllideb cyn Cronfeydd Wrth Gefn	16,312	14,089	13,767
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	56	486	150
CYLLIDEB REOLADWY	16,256	13,603	13,617
Adio - Dyraniadau Mewnol	3,909	3,695	4,917
Adio - Taliadau Cyfalaf	416	416	393
Cyfanswm y Gyllideb	20,581	17,714	18,927
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	20,581	17,714	18,927

Category Analysis - PORTH GOFAL - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	13,369	11,632	11,557
Premises	715	538	538
Transport	253	228	238
Supplies and Services	11,236	10,698	10,462
Total Expenditure	25,573	23,096	22,795
Controllable Income			
Grants	4,290	4,048	4,048
Other Income	4,971	4,959	4,980
Contract Services/Schools	0	0	0
Total Income	9,261	9,007	9,028
Budget Before Reserves	16,312	14,089	13,767
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	56	486	150
CONTROLLABLE BUDGET	16,256	13,603	13,617
Add - Internal Allocations	3,909	3,695	4,917
Add - Capital Charges	416	416	393
Total Budget	20,581	17,714	18,927
Less - Internal Recharges	0	0	0
NET EXPENDITURE	20,581	17,714	18,927

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	1,363	376	0	987	1,147	197	0	950	1,103	175	0	928
Diogelu'r Cyhoedd	1,691	334	0	1,357	1,640	374	0	1,266	1,650	371	0	1,279
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	124	0	0	124	124	0	0	124	170	22	0	148
Cyfanswm Polisi, Pherfformiad a Amddiffyn y Cyhoedd	3,178	710	0	2,468	2,911	571	0	2,340	2,923	568	0	2,355

Service Analysis - POLICY, PERFORMANCE & PUBLIC PROTECTION - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	1,363	376	0	987	1,147	197	0	950	1,103	175	0	928
Public Protection	1,691	334	0	1,357	1,640	374	0	1,266	1,650	371	0	1,279
Service Management and Strategy	124	0	0	124	124	0	0	124	170	22	0	148
Total Policy, Performance & Public Protection	3,178	710	0	2,468	2,911	571	0	2,340	2,923	568	0	2,355

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Partneriaethau a Pherfformiad	987	266	151	1,102	950	252	139	1,063	928	316	156	1,088
Diogelu'r Cyhoedd	1,357	753	0	2,110	1,266	723	0	1,989	1,279	676	0	1,955
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	124	0	0	124	124	0	0	124	148	44	0	192
Cyfanswm Polisi, Pherfformiad a Amddiffyn y Cyhoedd	2,468	1,019	151	3,336	2,340	975	139	3,176	2,355	1,036	156	3,235

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

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	987	266	151	1,102	950	252	139	1,063	928	316	156	1,088
Public Protection	1,357	753	0	2,110	1,266	723	0	1,989	1,279	676	0	1,955
Service Management and Strategy	124	0	0	124	124	0	0	124	148	44	0	192
Total Policy, Performance & Public Protection	2,468	1,019	151	3,336	2,340	975	139	3,176	2,355	1,036	156	3,235

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

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	2,840	2,608	2,608
Eiddo	0	0	0
Cludiant	13	13	25
Cyflenwadau a Gwasanaethau	325	290	290
Cyfanswm Gwariant	3,178	2,911	2,923
Incwm Rheoladwy			
Grantiau	394	253	253
Incwm Arall	316	318	315
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	710	571	568
Cyllideb cyn Cronfeydd Wrth Gefn	2,468	2,340	2,355
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	2,468	2,340	2,355
Adio - Dyraniadau Mewnol	1,011	967	1,028
Adio - Taliadau Cyfalaf	8	8	8
Cyfanswm y Gyllideb	3,487	3,315	3,391
Llai - Ad-daliadau Mewnol	151	139	156
GWARIANT NET	3,336	3,176	3,235

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

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	2,840	2,608	2,608
Premises	0	0	0
Transport	13	13	25
Supplies and Services	325	290	290
Total Expenditure	3,178	2,911	2,923
Controllable Income			
Grants	394	253	253
Other Income	316	318	315
Contract Services/Schools	0	0	0
Total Income	710	571	568
Budget Before Reserves	2,468	2,340	2,355
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	2,468	2,340	2,355
Add - Internal Allocations	1,011	967	1,028
Add - Capital Charges	8	8	8
Total Budget	3,487	3,315	3,391
Less - Internal Recharges	151	139	156
NET EXPENDITURE	3,336	3,176	3,235

Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	6,503	997	0	5,506	6,074	966	0	5,108	6,079	966	0	5,113
Parciau a gerddi, Glanhau Priffyrdd, Gwasanaethau Parcio, Harbwrs	2,026	2,356	0	(330)	1,996	1,996	0	0	2,347	2,314	0	33
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	10,002	2,344	38	7,696	8,907	2,366	38	6,579	8,890	2,465	38	6,463
Cynnal a Chadw Priffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir	7,597	2,327	(50)	5,220	7,991	2,317	(521)	5,153	7,663	2,317	(50)	5,296
Gwasanaethau Priffyrdd, Diolgelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	913	133	0	780	789	133	0	656	791	133	0	658
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	599	0	0	599	582	0	0	582	678	0	0	678
Cyfanswm Priffyrdd a Gwasanaethau Amgylcheddol	27,640	8,157	(12)	19,471	26,339	7,778	(483)	18,078	26,448	8,195	(12)	18,241

Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	6,503	997	0	5,506	6,074	966	0	5,108	6,079	966	0	5,113
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	2,026	2,356	0	(330)	1,996	1,996	0	0	2,347	2,314	0	33
Corporate Passenger Transport, Transport Maintenance Unit	10,002	2,344	38	7,696	8,907	2,366	38	6,579	8,890	2,465	38	6,463
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	7,597	2,327	(50)	5,220	7,991	2,317	(521)	5,153	7,663	2,317	(50)	5,296
Highways Services, Road Safety, Regional Transport Management	913	133	0	780	789	133	0	656	791	133	0	658
Service Management and Strategy	599	0	0	599	582	0	0	582	678	0	0	678
Total Highways and Environmental Services	27,640	8,157	(12)	19,471	26,339	7,778	(483)	18,078	26,448	8,195	(12)	18,241

Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Casglu a Gwaredu Gwastraff	5,506	1,868	0	7,374	5,108	1,779	0	6,887	5,113	2,124	0	7,237
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbws	(330)	605	0	275	0	589	0	589	33	605	0	638
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	7,696	691	0	8,387	6,579	650	0	7,229	6,463	754	0	7,217
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir	5,220	4,450	0	9,670	5,153	4,358	0	9,511	5,296	4,791	0	10,087
Gwasanaethau Prifffyrdd, Diolgelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	780	231	0	1,011	656	220	0	876	658	355	0	1,013
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	599	0	0	599	582	0	0	582	678	131	0	809
Cyfanswm Prifffyrdd a Gwasanaethau Amgylcheddol	19,471	7,845	0	27,316	18,078	7,596	0	25,674	18,241	8,760	0	27,001

Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	5,506	1,868	0	7,374	5,108	1,779	0	6,887	5,113	2,124	0	7,237
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	(330)	605	0	275	0	589	0	589	33	605	0	638
Corporate Passenger Transport, Transport Maintenance Unit	7,696	691	0	8,387	6,579	650	0	7,229	6,463	754	0	7,217
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	5,220	4,450	0	9,670	5,153	4,358	0	9,511	5,296	4,791	0	10,087
Highways Services, Road Safety, Regional Transport Management	780	231	0	1,011	656	220	0	876	658	355	0	1,013
Service Management and Strategy	599	0	0	599	582	0	0	582	678	131	0	809
Total Highways and Environmental Services	19,471	7,845	0	27,316	18,078	7,596	0	25,674	18,241	8,760	0	27,001

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

	Cyllideb 2023-24 £000's	Cyllideb diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	9,251	8,407	8,407
Eiddo	1,219	1,049	1,243
Cludiant	8,329	7,400	7,556
Cyflenwadau a Gwasanaethau	8,841	9,483	9,242
Cyfanswm Gwariant	27,640	26,339	26,448
Incwm Rheoladwy			
Grantiau	2,924	2,915	3,014
Incwm Arall	4,748	4,378	4,691
Gwasanaethau Contract/Ysgolion	485	485	490
Cyfanswm Incwm	8,157	7,778	8,195
Cyllideb cyn Cronfeydd Wrth Gefn	19,483	18,561	18,253
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	38	38	38
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	50	521	50
CYLLIDEB REOLADWY	19,471	18,078	18,241
Adio - Dyraniadau Mewnol	4,367	4,118	5,327
Adio - Taliadau Cyfalaf	3,478	3,478	3,433
Cyfanswm y Gyllideb	27,316	25,674	27,001
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	27,316	25,674	27,001

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

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	9,251	8,407	8,407
Premises	1,219	1,049	1,243
Transport	8,329	7,400	7,556
Supplies and Services	8,841	9,483	9,242
Total Expenditure	27,640	26,339	26,448
Controllable Income			
Grants	2,924	2,915	3,014
Other Income	4,748	4,378	4,691
Contract Services/Schools	485	485	490
Total Income	8,157	7,778	8,195
Budget Before Reserves	19,483	18,561	18,253
Add - Transfers to Reserves	38	38	38
Less - Transfers from Reserves	50	521	50
CONTROLLABLE BUDGET	19,471	18,078	18,241
Add - Internal Allocations	4,367	4,118	5,327
Add - Capital Charges	3,478	3,478	3,433
Total Budget	27,316	25,674	27,001
Less - Internal Recharges	0	0	0
NET EXPENDITURE	27,316	25,674	27,001

Dadansoddi Gwasanaethau - ECONOMI ac ADFYWIO - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	4,761	1,610	(98)	3,053	3,997	1,038	(198)	2,761	4,029	1,038	(198)	2,793
Twf a Menter	3,780	2,949	(200)	631	3,725	3,011	(84)	630	3,731	3,003	(84)	644
Gwasanaethau Cynllunio	1,324	1,032	(55)	237	1,307	1,032	(92)	183	1,312	1,032	(92)	188
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	0	0	63	63	0	0	63	63	0	0	63
Cyfanswm Economi ac Adfywio	9,928	5,591	(353)	3,984	9,092	5,081	(374)	3,637	9,135	5,073	(374)	3,688

Service Analysis - ECONOMY and REGENERATION - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	4,761	1,610	(98)	3,053	3,997	1,038	(198)	2,761	4,029	1,038	(198)	2,793
Growth & Enterprise	3,780	2,949	(200)	631	3,725	3,011	(84)	630	3,731	3,003	(84)	644
Planning Services	1,324	1,032	(55)	237	1,307	1,032	(92)	183	1,312	1,032	(92)	188
Service Management & Strategy	63	0	0	63	63	0	0	63	63	0	0	63
Total Economy and Regeneration	9,928	5,591	(353)	3,984	9,092	5,081	(374)	3,637	9,135	5,073	(374)	3,688

Dadansoddi Gwasanaethau - ECONOMI ac ADFYWIO - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	3,053	1,871	3,312	1,612	2,761	1,820	3,105	1,476	2,793	2,051	3,390	1,454
Twf a Menter	631	949	0	1,580	630	911	0	1,541	644	1,149	0	1,793
Gwasanaethau Cynllunio	237	695	0	932	183	653	0	836	188	849	0	1,037
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	0	0	63	63	0	0	63	63	29	0	92
Cyfanswm Economi ac Adfywio	3,984	3,515	3,312	4,187	3,637	3,384	3,105	3,916	3,688	4,078	3,390	4,376

Service Analysis - ECONOMY and REGENERATION - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	3,053	1,871	3,312	1,612	2,761	1,820	3,105	1,476	2,793	2,051	3,390	1,454
Growth & Enterprise	631	949	0	1,580	630	911	0	1,541	644	1,149	0	1,793
Planning Services	237	695	0	932	183	653	0	836	188	849	0	1,037
Service Management & Strategy	63	0	0	63	63	0	0	63	63	29	0	92
Total Economy and Regeneration	3,984	3,515	3,312	4,187	3,637	3,384	3,105	3,916	3,688	4,078	3,390	4,376

Dadansoddi categori - ECONOMI ac ADFYWIO - Rheoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	7,096	5,863	5,863
Eiddo	2,121	1,953	1,981
Cludiant	25	48	63
Cyflenwadau a Gwasanaethau	686	1,228	1,228
Cyfanswm Gwariant	9,928	9,092	9,135
Incwm Rheoladwy			
Grantiau	1,429	1,349	1,349
Incwm Arall	3,102	3,072	3,064
Gwasanaethau Contract/Ysgolion	1,060	660	660
Cyfanswm Incwm	5,591	5,081	5,073
Cyllideb cyn Cronfeydd Wrth Gefn	4,337	4,011	4,062
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	2	2	2
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	355	376	376
CYLLIDEB REOLADWY	3,984	3,637	3,688
Adio - Dyraniadau Mewnol	2,238	2,107	2,842
Adio - Taliadau Cyfalaf	1,277	1,277	1,236
Cyfanswm y Gyllideb	7,499	7,021	7,766
Llai - Ad-daliadau Mewnol	3,312	3,105	3,390
GWARIANT NET	4,187	3,916	4,376

Category Analysis - ECONOMY & REGENERATION - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	7,096	5,863	5,863
Premises	2,121	1,953	1,981
Transport	25	48	63
Supplies and Services	686	1,228	1,228
Total Expenditure	9,928	9,092	9,135
Controllable Income			
Grants	1,429	1,349	1,349
Other Income	3,102	3,072	3,064
Contract Services/Schools	1,060	660	660
Total Income	5,591	5,081	5,073
Budget Before Reserves	4,337	4,011	4,062
Add - Transfers to Reserves	2	2	2
Less - Transfers from Reserves	355	376	376
CONTROLLABLE BUDGET	3,984	3,637	3,688
Add - Internal Allocations	2,238	2,107	2,842
Add - Capital Charges	1,277	1,277	1,236
Total Budget	7,499	7,021	7,766
Less - Internal Recharges	3,312	3,105	3,390
NET EXPENDITURE	4,187	3,916	4,376

Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	5,138	1,392	0	3,746	5,057	1,340	0	3,717	5,058	1,340	0	3,718
Gwasanaethau Cwsmeriaid	1,519	0	0	1,519	1,365	0	0	1,365	1,365	0	0	1,365
Gwasanaethau Cymunedol	1,248	186	0	1,062	1,154	186	0	968	1,154	182	0	972
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104	100	0	0	100	100	0	0	100
Cyfanswm Cyswllt Cwsmeriaid	8,009	1,578	0	6,431	7,676	1,526	0	6,150	7,677	1,522	0	6,155

Service analysis - CUSTOMER CONTACT - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	5,138	1,392	0	3,746	5,057	1,340	0	3,717	5,058	1,340	0	3,718
Customer Services	1,519	0	0	1,519	1,365	0	0	1,365	1,365	0	0	1,365
Community Services	1,248	186	0	1,062	1,154	186	0	968	1,154	182	0	972
Service Management and Strategy	104	0	0	104	100	0	0	100	100	0	0	100
Total Customer Services	8,009	1,578	0	6,431	7,676	1,526	0	6,150	7,677	1,522	0	6,155

Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	3,746	778	4,657	(133)	3,717	754	4,308	163	3,718	1,088	4,677	129
Gwasanaethau Cwsmeriaid	1,519	355	1,831	43	1,365	339	1,699	5	1,365	505	1,843	27
Gwasanaethau Cymunedol	1,062	391	211	1,242	968	374	197	1,145	972	533	161	1,344
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	3	0	107	100	3	0	103	100	0	0	100
Cyfanswm Cyswllt Cwsmeriaid	6,431	1,527	6,699	1,259	6,150	1,470	6,204	1,416	6,155	2,126	6,681	1,600

Service analysis - CUSTOMER CONTACT - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	3,746	778	4,657	(133)	3,717	754	4,308	163	3,718	1,088	4,677	129
Customer Services	1,519	355	1,831	43	1,365	339	1,699	5	1,365	505	1,843	27
Community Services	1,062	391	211	1,242	968	374	197	1,145	972	533	161	1,344
Service Management and Strategy	104	3	0	107	100	3	0	103	100	0	0	100
Total Customer Services	6,431	1,527	6,699	1,259	6,150	1,470	6,204	1,416	6,155	2,126	6,681	1,600

Dadansoddi categori - CYSWLLT CWSMERIAID - Reoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	5,094	4,701	4,701
Eiddo	22	22	22
Cludiant	22	22	23
Cyflenwadau a Gwasanaethau	2,871	2,931	2,931
Cyfanswm Gwariant	8,009	7,676	7,677
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	16	16	16
Gwasanaethau Contract/Ysgolion	1,562	1,510	1,506
Cyfanswm Incwm	1,578	1,526	1,522
Cyllideb cyn Cronfeydd Wrth Gefn	6,431	6,150	6,155
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	0	0
CYLLIDEB REOLADWY	6,431	6,150	6,155
Adio - Dyraniadau Mewnol	1,253	1,196	1,837
Adio - Taliadau Cyfalaf	274	274	289
Cyfanswm y Gyllideb	7,958	7,620	8,281
Llai - Ad-daliadau Mewnol	6,699	6,204	6,681
GWARIANT NET	1,259	1,416	1,600

Category Analysis - CUSTOMER CONTACT - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	5,094	4,701	4,701
Premises	22	22	22
Transport	22	22	23
Supplies and Services	2,871	2,931	2,931
Total Expenditure	8,009	7,676	7,677
Controllable Income			
Grants	0	0	0
Other Income	16	16	16
Contract Services/Schools	1,562	1,510	1,506
Total Income	1,578	1,526	1,522
Budget Before Reserves	6,431	6,150	6,155
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	0	0	0
CONTROLLABLE BUDGET	6,431	6,150	6,155
Add - Internal Allocations	1,253	1,196	1,837
Add - Capital Charges	274	274	289
Total Budget	7,958	7,620	8,281
Less - Internal Recharges	6,699	6,204	6,681
NET EXPENDITURE	1,259	1,416	1,600

Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	859	99	0	760	816	93	0	723	811	81	0	730
Archwilio Mewol ac Allanol	616	0	(5)	611	570	0	(5)	565	560	0	(5)	555
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid)	278	0	0	278	278	0	0	278	284	0	0	284
Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu	1,753	99	(5)	1,649	1,664	93	(5)	1,566	1,655	81	(5)	1,569

Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	859	99	0	760	816	93	0	723	811	81	0	730
Internal & External Audit	616	0	(5)	611	570	0	(5)	565	560	0	(5)	555
Service Management and Strategy (incl. Coroners)	278	0	0	278	278	0	0	278	284	0	0	284
Total Legal & Governance Services	1,753	99	(5)	1,649	1,664	93	(5)	1,566	1,655	81	(5)	1,569

Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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 Cyfreithiol	760	93	891	(38)	723	90	825	(12)	730	229	961	(2)
Archwilio Mewol ac Allanol	611	64	370	305	565	62	343	284	555	99	368	286
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid)	278	25	0	303	278	24	0	302	284	33	0	317
Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu	1,649	182	1,261	570	1,566	176	1,168	574	1,569	361	1,329	601

Service analysis - LEGAL & GOVERNANCE SERVICES- Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	760	93	891	(38)	723	90	825	(12)	730	229	961	(2)
Internal & External Audit	611	64	370	305	565	62	343	284	555	99	368	286
Service Management and Strategy (incl. Coroners)	278	25	0	303	278	24	0	302	284	33	0	317
Total Legal & Governance Services	1,649	182	1,261	570	1,566	176	1,168	574	1,569	361	1,329	601

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

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	1,068	1,012	1,001
Eiddo	0	0	0
Cludiant	1	2	3
Cyflenwadau a Gwasanaethau	684	650	651
Cyfanswm Gwariant	1,753	1,664	1,655
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	79	73	63
Gwasanaethau Contract/Ysgolion	20	20	18
Cyfanswm Incwm	99	93	81
Cyllideb cyn Cronfeydd Wrth Gefn	1,654	1,571	1,574
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	5	5	5
CYLLIDEB REOLADWY	1,649	1,566	1,569
Adio - Dyraniadau Mewnol	182	176	361
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	1,831	1,742	1,930
Llai - Ad-daliadau Mewnol	1,261	1,168	1,329
GWARIANT NET	570	574	601

Category Analysis - LEGAL & GOVERNANCE SERVICES - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	1,068	1,012	1,001
Premises	0	0	0
Transport	1	2	3
Supplies and Services	684	650	651
Total Expenditure	1,753	1,664	1,655
Controllable Income			
Grants	0	0	0
Other Income	79	73	63
Contract Services/Schools	20	20	18
Total Income	99	93	81
Budget Before Reserves	1,654	1,571	1,574
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	5	5	5
CONTROLLABLE BUDGET	1,649	1,566	1,569
Add - Internal Allocations	182	176	361
Add - Capital Charges	0	0	0
Total Budget	1,831	1,742	1,930
Less - Internal Recharges	1,261	1,168	1,329
NET EXPENDITURE	570	574	601

Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's	Gwariant £000's	Incwm £000's	Cronfeydd Wrth Gefn £000's	Cyllideb Reoladwy £000's
Grŵp Arweiniol	497	0	0	497	504	0	0	504	504	0	0	504
Arbedion Corfforaethol	(875)	0	0	(875)	0	0	2,440	2,440	(398)	0	2,688	2,290
Cyllid wrth gefn / COVID 19	684	0	0	684	2,895	0	(1,250)	1,645	2,973	20	(1,308)	1,645
Buddsoddi i Arbed	0	0	0	0	0	0	0	0	0	0	0	0
Lleoliadau y tu allan i'r Sir	4,250	0	0	4,250	2,876	0	(484)	2,392	2,392	0	0	2,392
Cyfanswm Grŵp Arweiniol	4,556	0	0	4,556	6,275	0	706	6,981	5,471	20	1,380	6,831

Service analysis - LEADERSHIP GROUP - Controllable

	2023-24 Budget				Updated 2022-23 Budget				2022-23 Budget			
	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's	Expenditure £000's	Income £000's	Reserves £000's	Controllable Budget £000's
Leadership Group	497	0	0	497	504	0	0	504	504	0	0	504
Corporate Savings	(875)	0	0	(875)	0	0	2,440	2,440	(398)	0	2,688	2,290
Contingencies / COVID 19	684	0	0	684	2,895	0	(1,250)	1,645	2,973	20	(1,308)	1,645
Invest to Save	0	0	0	0	0	0	0	0	0	0	0	0
Out of County Placements	4,250	0	0	4,250	2,876	0	(484)	2,392	2,392	0	0	2,392
Total Leadership Group	4,556	0	0	4,556	6,275	0	706	6,981	5,471	20	1,380	6,831

Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	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	497	384	0	881	504	359	0	863	504	335	0	839
Arbedion Corfforaethol	(875)	0	0	(875)	2,440	0	0	2,440	2,290	0	0	2,290
Cyllid wrth gefn / COVID 19	684	62	0	746	1,645	35	0	1,680	1,645	39	0	1,684
Buddsoddi i Arbed	0	0	0	0	0	0	0	0	0	0	0	0
Lleoliadau y tu allan i'r Sir	4,250	131	0	4,381	2,392	123	0	2,515	2,392	85	0	2,477
Cyfanswm Grŵp Arweiniol	4,556	577	0	5,133	6,981	517	0	7,498	6,831	459	0	7,290

Service analysis - LEADERSHIP GROUP - Controllable to Net

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	497	384	0	881	504	359	0	863	504	335	0	839
Corporate Savings	(875)	0	0	(875)	2,440	0	0	2,440	2,290	0	0	2,290
Contingencies / COVID 19	684	62	0	746	1,645	35	0	1,680	1,645	39	0	1,684
Invest to Save	0	0	0	0	0	0	0	0	0	0	0	0
Out of County Placements	4,250	131	0	4,381	2,392	123	0	2,515	2,392	85	0	2,477
Total Leadership Group	4,556	577	0	5,133	6,981	517	0	7,498	6,831	459	0	7,290

Dadansoddi categori - GRŴP ARWEINIOL - Reoladwy i Net

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	816	1,293	1,293
Eiddo	0	0	0
Cludiant	1	1	1
Cyflenwadau a Gwasanaethau	3,739	4,981	4,177
Cyfanswm Gwariant	4,556	6,275	5,471
Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	0	0	20
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	0	0	20
Cyllideb cyn Cronfeydd Wrth Gefn	4,556	6,275	5,451
Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	2,440	2,688
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	0	1,734	1,308
CYLLIDEB REOLADWY	4,556	6,981	6,831
Adio - Dyraniadau Mewnol	550	515	456
Adio - Taliadau Cyfalaf	27	27	27
Cyfanswm y Gyllideb	5,133	7,523	7,314
Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	5,133	7,523	7,314

Category Analysis - LEADERSHIP GROUP - Controllable to Net

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	816	1,293	1,293
Premises	0	0	0
Transport	1	1	1
Supplies and Services	3,739	4,981	4,177
Total Expenditure	4,556	6,275	5,471
Controllable Income			
Grants	0	0	0
Other Income	0	0	20
Contract Services/Schools	0	0	0
Total Income	0	0	20
Budget Before Reserves	4,556	6,275	5,451
Add - Transfers to Reserves	0	2,440	2,688
Less - Transfers from Reserves	0	1,734	1,308
CONTROLLABLE BUDGET	4,556	6,981	6,831
Add - Internal Allocations	550	515	456
Add - Capital Charges	27	27	27
Total Budget	5,133	7,523	7,314
Less - Internal Recharges	0	0	0
NET EXPENDITURE	5,133	7,523	7,314

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddarau				Cyllideb 2022-23			
	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	4,952	0	(85)	4,867	4,283	0	(78)	4,205	4,205	0	0	4,205
Premiwm Treth y Cyngor	615	0	0	615	0	0	550	550	550	0	0	550
Balansau a Chronfeydd Wrth Gefn	10,068	0	(10,068)	0	1,624	0	(2,324)	(700)	5,630	0	(6,630)	(1,000)
Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd	15,635	0	(10,153)	5,482	5,907	0	(1,852)	4,055	10,385	0	(6,630)	3,755

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

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	4,952	0	(85)	4,867	4,283	0	(78)	4,205	4,205	0	0	4,205
Council Tax Premium	615	0	0	615	0	0	550	550	550	0	0	550
Balances & Reserves	10,068	0	(10,068)	0	1,624	0	(2,324)	(700)	5,630	0	(6,630)	(1,000)
Total Levies, Council Tax, Premium & Reserves	15,635	0	(10,153)	5,482	5,907	0	(1,852)	4,055	10,385	0	(6,630)	3,755

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

	Cyllideb 2023-24				Cyllideb 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talïadau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ardollau	4,867	0	0	4,867	4,205	0	0	4,205	4,205	0	0	4,205
Premiwm Treth y Cyngor	615	0	0	615	550	0	0	550	550	0	0	550
Balansau a Chronfeydd Wrth Gefn	0	0	0	0	(700)	0	0	(700)	(1,000)	0	0	(1,000)
Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd	5,482	0	0	5,482	4,055	0	0	4,055	3,755	0	0	3,755

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

	2023-24 Budget				Updated 2022-23 Budget				2022-23 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	4,867	0	0	4,867	4,205	0	0	4,205	4,205	0	0	4,205
Council Tax Premium	615	0	0	615	550	0	0	550	550	0	0	550
Balances & Reserves	0	0	0	0	(700)	0	0	(700)	(1,000)	0	0	(1,000)
Total Levies, Council Tax, Premium & Reserves	5,482	0	0	5,482	4,055	0	0	4,055	3,755	0	0	3,755

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

	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
Gwariant Rheoladwy			
Gweithwyr	0	0	0
Eiddo	10,068	1,624	5,630
Cludiant	0	0	0
Cyflenwadau a Gwasanaethau	5,567	4,283	4,755
Cyfanswm Gwariant	15,635	5,907	10,385

Incwm Rheoladwy			
Grantiau	0	0	0
Incwm Arall	0	0	0
Gwasanaethau Contract/Ysgolion	0	0	0
Cyfanswm Incwm	0	0	0

Cyllideb cyn Cronfeydd Wrth Gefn	15,635	5,907	10,385
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Adio - Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	550	0
Llai - Trosglwyddiadau o'r Cronfeydd Wrth Gefn	10,153	2,402	6,630
CYLLIDEB REOLADWY	5,482	4,055	3,755

Adio - Dyraniadau Mewnol	0	0	0
Adio - Taliadau Cyfalaf	0	0	0
Cyfanswm y Gyllideb	5,482	4,055	3,755

Llai - Ad-daliadau Mewnol	0	0	0
GWARIANT NET	5,482	4,055	3,755

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

	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
Controllable Expenditure			
Employees	0	0	0
Premises	10,068	1,624	5,630
Transport	0	0	0
Supplies and Services	5,567	4,283	4,755
Total Expenditure	15,635	5,907	10,385

Controllable Income			
Grants	0	0	0
Other Income	0	0	0
Contract Services/Schools	0	0	0
Total Income	0	0	0

Budget Before Reserves	15,635	5,907	10,385
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Add - Transfers to Reserves	0	550	0
Less - Transfers from Reserves	10,153	2,402	6,630
CONTROLLABLE BUDGET	5,482	4,055	3,755

Add - Internal Allocations	0	0	0
Add - Capital Charges	0	0	0
Total Budget	5,482	4,055	3,755

Less - Internal Recharges	0	0	0
NET EXPENDITURE	5,482	4,055	3,755

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

CRONFEYDD WRTH GEFN A GLUSTNODWYD

	Trosglwyddiadau Tybiedig			Trosglwyddiadau Tybiedig			Gweddill Tybiedig 31-03-2024 £000's
	Gweddill Tybiedig 31-03-2022 £000's	2022-23 £000's	2022-23 £000's	Gweddill Tybiedig 31-03-2023 £000's	2023-24 £000's	2023-24 £000's	
Cyllideb Ddirprwyedig yr Ysgolion - Cynradd	4,230	0	(2,045)	2,185	0	0	2,185
Cyllideb Ddirprwyedig yr Ysgolion - Uwchradd	2,401	0	(1,439)	962	0	0	962
Cyllideb Ddirprwyedig yr Ysgolion - Ysgolion Pob Oed	1,681	0	(978)	703	0	0	703
Yswiriant- Cyflenwi Athrawon	185	0	(53)	132	0	(50)	82
Gwasanaeth Ysgolion	496	0	0	496	0	0	496
Ysgolion a Diwylliant	8,993	0	(4,515)	4,478	0	(50)	4,428
Cyfalaf Corfforaethol	6,196	0	0	6,196	0	(3,145)	3,051
Addysg- Menter Cyllid Preifat Penweddig	1,614	0	(269)	1,345	0	(222)	1,123
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	1,104	100	0	1,204	100	0	1,304
Cynllun Costau Byw (Dewisol)	487	0	(487)	0	0	0	0
Cyllid- Cyffredinol	250	0	0	250	0	0	250
Cyllid a Chaffael	11,421	100	(756)	10,765	100	(3,367)	7,498
Gwasanaethau Democraataidd	112	0	0	112	0	0	112
Cronfa wrth gefn etholiad y Cyngor Sir	200	0	(200)	0	0	0	0
Gwasanaethau Democraataidd	312	0	(200)	112	0	0	112
Pobl a Threfniadaeth	58	0	0	58	0	0	58
Porth Cymorth Cynnar	2	0	0	2	0	0	2
Buddsoddiad Pwrth	250	0	0	250	0	0	250
Porth Gofal	363	0	(363)	0	0	0	0
Model Gydol Oes y Pwrth	615	0	(363)	252	0	0	252
Polisi a Pherfformiad	102	0	0	102	0	0	102
Prifffyrdd a Gwasanaethau Amgylcheddol	2,298	38	(471)	1,865	38	0	1,903
Cynnal a chadw dros y gaef / 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	86	0	0	86	0	0	86
Prifffyrdd a Gwasanaethau Amgylcheddol	2,838	38	(521)	2,355	38	(50)	2,343
Cynllun Datblygu Lleol	248	0	(92)	156	0	(55)	101
Economi ac Adfywio	177	2	(24)	155	2	(24)	133
Canolfan Bwyd Cymru (Horeb)	217	0	0	217	0	0	217
Y Fargen Dwf	250	0	(60)	190	0	(160)	30
Rhaglen Gwella Gwaith Trin Carthion	452	0	(200)	252	0	(100)	152
Perfformiad ac Economi	1,344	2	(376)	970	2	(339)	633
TGCh ac Buddsoddiad Digidol	1,000	0	0	1,000	0	(150)	850
Cyswilt Cwsmeriaid	209	0	0	209	0	0	209
Cyswilt Cwsmeriaid	1,209	0	0	1,209	0	(150)	1,059
Cyfreithiol a Llywodraethu	125	0	(5)	120	0	(5)	115
Hapddigwyddiad (gan gynnwys Covid 19)	4,463	0	(1,703)	2,760	0	(405)	2,355
Chost a Phwysau Chwyddiant	1,435	0	(1,000)	435	0	0	435
Cydraddoli Lleoliadau	1,000	0	(1,000)	0	0	0	0
Cynllun Tai Cymunedol (Premiwm Treth y Cyngor)	1,120	550	0	1,670	0	0	1,670
Eisteddfod Genedlaethol 2020	170	0	(170)	0	0	0	0
Darparu'r Dechrau Gorau Mewn Bywyd a Galluogi Pobl o Bob Oed i Ddysgu	5,402	0	(1,324)	4,078	0	(4,073)	5
Hybu'r Economi, Cefnogi Busnesau a Galluogi Cyflogaeth	6,884	2,440	0	9,324	0	(116)	9,208
Creu Cymunedau Gofalgar ac Iach	1,500	0	(618)	882	0	(394)	488
Creu Cymunedau Cynaliadwy a Gwyrdd sydd wedi'u Cysylltu'n Dda â'r Gilydd	4,950	0	(300)	4,650	0	(2,700)	1,950
Grŵp Arweiniol	26,924	2,990	(6,115)	23,799	0	(7,688)	16,111
Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd	53,941	3,130	(12,851)	44,220	140	(11,649)	32,711
GWEDDILL CYFFREDINOL							
Gweddill Cyffredinol sydd wedi'i ddwyn ymlaen				6,720			6,720
Gweddill Cyffredinol sydd wedi'i gario ymlaen	6,720	0	0	6,720	0	0	6,720
Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd a'r Gweddillion Cyffredinol	60,661	3,130	(12,851)	50,940	140	(11,649)	39,431

STATEMENT OF EARMARKED RESERVES AND GENERAL BALANCES

EARMARKED RESERVES

	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	Estimated Transfers To 2023-24 £000's	Estimated Transfers From 2023-24 £000's	Estimated Balance 31-03-2024 £000's
Delegated Schools Budget - Primary	4,230	0	(2,045)	2,185	0	0	2,185
Delegated Schools Budget - Secondary	2,401	0	(1,439)	962	0	0	962
Delegated Schools Budget - All Through	1,681	0	(978)	703	0	0	703
Insurances - Supply Cover	185	0	(53)	132	0	(50)	82
Schools & Culture Service	496	0	0	496	0	0	496
Schools & Culture	8,993	0	(4,515)	4,478	0	(50)	4,428
Corporate Capital	6,196	0	0	6,196	0	(3,145)	3,051
Education Penweddig PFI	1,614	0	(269)	1,345	0	(222)	1,123
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	1,104	100	0	1,204	100	0	1,304
Cost of Living Scheme (Discretionary)	487	0	(487)	0	0	0	0
Finance - General	250	0	0	250	0	0	250
Finance & Procurement	11,421	100	(756)	10,765	100	(3,367)	7,498
Democratic Services	112	0	0	112	0	0	112
County Council Election Reserve	200	0	(200)	0	0	0	0
Democratic Services	312	0	(200)	112	0	0	112
People & Organisation	58	0	0	58	0	0	58
Porth Cymorth Cynnar	2	0	0	2	0	0	2
Pyrth Investment	250	0	0	250	0	0	250
Porth Gofal	363	0	(363)	0	0	0	0
Pyrth Through Age Model	615	0	(363)	252	0	0	252
Policy, Performance & Public Protection	102	0	0	102	0	0	102
Highways & Environmental Services	2,298	38	(471)	1,865	38	0	1,903
Winter Maintenance/Storm Repairs	277	0	0	277	0	0	277
Environmental & Flood Protection	177	0	(50)	127	0	(50)	77
Civil Parking Enforcement	86	0	0	86	0	0	86
Highways & Environmental Services	2,838	38	(521)	2,355	38	(50)	2,343
Local Development Plan	248	0	(92)	156	0	(55)	101
Economy & Regeneration	177	2	(24)	155	2	(24)	133
Food Centre Wales (Horeb)	217	0	0	217	0	0	217
Growth Deal	250	0	(60)	190	0	(160)	30
Sewage Treatment Works Improvement Programme	452	0	(200)	252	0	(100)	152
Performance & Economy	1,344	2	(376)	970	2	(339)	633
ICT & Digital Investment	1,000	0	0	1,000	0	(150)	850
Customer Contact	209	0	0	209	0	0	209
Customer Contact	1,209	0	0	1,209	0	(150)	1,059
Legal & Governance	125	0	(5)	120	0	(5)	115
Contingency (including Covid 19)	4,463	0	(1,703)	2,760	0	(405)	2,355
Cost and Inflationary Pressures	1,435	0	(1,000)	435	0	0	435
Placements Equalisation	1,000	0	(1,000)	0	0	0	0
Community Housing Scheme (Council Tax Premium)	1,120	550	0	1,670	0	0	1,670
National Eisteddfod 2020	170	0	(170)	0	0	0	0
Providing the Best Start in Life & Enabling Learning at All Ages	5,402	0	(1,324)	4,078	0	(4,073)	5
Boosting the Economy, Supporting Businesses & Enabling Employment	6,884	2,440	0	9,324	0	(116)	9,208
Creating Caring & Healthy Communities	1,500	0	(618)	882	0	(394)	488
Creating Sustainable, Green & Well-connected Communities	4,950	0	(300)	4,650	0	(2,700)	1,950
Leadership Group	26,924	2,990	(6,115)	23,799	0	(7,688)	16,111
Total Earmarked Reserves	53,941	3,130	(12,851)	44,220	140	(11,649)	32,711
GENERAL BALANCES							
General Balance b/f				6,720			6,720
General Balance c/f	6,720	0	0	6,720	0	0	6,720
Total Earmarked Reserves & General Balances	60,661	3,130	(12,851)	50,940	140	(11,649)	39,431