

CYNGOR SIR CEREDIGION

Adroddiad i'r:	Cabinet
Dyddiad y Cyfarfod:	4 Gorffennaf 2023
Teitl:	Adroddiad Alldro'r Rhaglen Gyfalaf
Pwrpas yr Adroddiad:	Adrodd ar sefyllfa Alldro'r Rhaglen Gyfalaf ar gyfer 2022/23
Er:	Gwybodaeth
Portffolio Cabinet ac Aelod Cabinet:	Y Cyngorydd Gareth Davies, Aelod Cabinet ar gyfer Cyllid a Chaffael

1. Y Sefyllfa Gyffredinol

Yr union wariant ar gyfer y flwyddyn oedd £25,704m o gymharu â'r gyllideb o £33.897m a bennwyd (ac eithrio'r arian wrth gefn). Roedd y gwariant £8.2m yn uwch na'r hyn a wariwyd yn 2021/22. Roedd y prif amrywiannau fel a ganlyn:-

Enw'r Cynllun	Tan / (gor) wariant £'000
Amddiffyn yr Arfordir - Aberaeron	2,000
Gwaith Cyfalaf Ychwanegol - Ysgolion	1,145
Uwchraddio ceginau - Prydau Ysgol am Ddim	798
Prosiectau Ffyniant Bro	619
Trawsnewid Trefi - Prosiect 'Mash Aberteifi'	540
Grant Cyfleusterau i'r Anabl	526
Grant Mesurau Ynni Cartrefi Cynnes	320
Neuadd y Farchnad Aberteifi	246
Seilwaith Bysiau Ceredigion	241
Uwchraddio Cartrefi Preswyl	236
Amddiffyn yr Arfordir - Aberystwyth	232
Canolfan Lles Llambod	189
Rhaglen Datblygu Asedau	180
Gwaith Brys ar Gartrefi Preswyl	165
Rhaglen Ysgolion yr 21ain Ganrif (Band B)	(264)
Amrywiannau eraill o dan £150k	1,020

2. Amrywiannau

Mae dadansoddiad manwl o sefyllfa'r alldro i'w weld yn Atodiad A, ac mae'r lefel arfaethedig o gyllid i'w chario ymlaen i 2023/24 i'w gweld yn Atodiad B.

3. Cyfarwyddyd Cyfalafu

Defnyddiodd y Cyngor Gyfarwyddyd Cyfalafu ar gyfer 2022/23. Mae hyn wedi galluogi'r Cyngor i gyfalafu £281k o wariant cymwys yn unol â'r canllawiau perthnasol a gyhoeddwyd gan Lywodraeth Cymru. Roedd y costau a gyfalafwyd yn ymwneud ag Ail-lunio Gwasanaethau.

Ariannwyd y costau hyn gan dderbyniadau cyfalaf a dderbyniwyd ers mis Ebrill 2016 ac mae hyn yn cymryd pwysau oddi ar Gyllideb Refeniw'r Cyngor.

4. Derbyniadau Cyfalaf

Derbyniwyd £349k o Dderbyniadau Cyfalaf yn ystod y flwyddyn.

5. Llithriant i 2023/24

Bydd cynlluniau a ariennir gan grant a chanddynt danwariant yn cael eu cario ymlaen i 2023/24 (pan fo amodau'r grantiau penodol yn caniatáu hynny) a byddant yn cael eu hailbroffilio fel rhan o'r diwygiadau i'r Rhaglen Gyfalaf Amlflwyddyn.

Yn Atodiad B ceir crynodeb o gynlluniau cyfalaf y Gronfa Gyffredinol sydd ag ymrwymadau i'w cario ymlaen i 2023/24. Maent yn dod i gyfanswm o £5.478m, ynghyd â £1.140m i ariannu Gwaith Cyfalaf Ychwanegol mewn Ysgolion yn 2023/24 oherwydd defnyddiwyd cyllid grant i ariannu Rhaglen Gyfalaf 2022/23. Yn ogystal, mae angen £1.287m i ariannu cynlluniau newydd a chynlluniau sydd angen cyllid ychwanegol. Bydd y Rhaglen Gyfalaf Amlflwyddyn yn cael ei diweddarau gyda'r ymrwymadau hyn.

A wnaed Aseiad Effaith Nid yw'r adroddiad hwn yn cyfeirio at newid polisi neu Integredig? wasanaeth. Os na, esboniwch pam

Llesiant Cenedlaethau'r Dyfodol:	Crynodeb: Hirdymor: Integreiddio: Cydweithio: Cynnwys: Atal:
Argymhelliad:	Nodi'r adroddiad a'r perfformiad ariannol llwyddiannus.
Rheswm am yr Argymhelliad:	Nid oes angen un
Trosolwg a Chraffu:	Ystyriwyd yn ystod y broses o bennu'r gyllideb
Fframwaith Polisi:	Strategaeth Ariannol Tymor Canolig

Blaenoriaethau Corfforaethol:	Mae'r Rhaglen Gyfalaf yn sail i'r holl Amcanion Corfforaethol
Goblygiadau Ariannol:	Yn cydymffurfio
Pwerau Statudol:	Deddf Cyllid Llywodraeth Leol 1972
Papurau Cefndirol:	Rhaglen Gyfalaf Amflwyddyn
Atodiadau:	Atodiad A – Adroddiad Alldro'r Rhaglen Gyfalaf Atodiad B – Ymrwymadau a Gariwyd Ymlaen
Swyddog Arweiniol Corfforaethol:	Duncan Hall, Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael
Swyddogion Adrodd:	Liz Jones, Cyfrifydd Cynorthwyol
Dyddiad:	15 Mehefin 2023

Capital Programme Outturn Report 2022/23

Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget
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Schools and Culture

21st Century Schools programme (Band B)	NJ	1,724,000	3,598,000	5,322,000	5,586,100	(264,100)
Reducing Infant Class Sizes	NJ	-	909,000	909,000	908,816	184
Childcare Provision	NJ	-	365,000	365,000	332,367	32,633
Kitchen upgrade - Free School Meals	NJ	570,000	798,000	1,368,000	570,227	797,773
Welsh Medium Immersion Centre and New classroom block	NJ	-	30,000	30,000	165,771	(135,771)
Community Focus Schools	NJ	-	456,000	456,000	456,171	(171)
Support for Learners with Additional Learning needs	NJ	-	456,000	456,000	456,171	(171)
School - additional Capital works	NJ	2,102,000	-	2,102,000	957,386	1,144,614
Underfloor Heating System - Schools	NJ	196,000	-	196,000	198,928	(2,928)
Urgent Works Schools	NJ	150,000	-	150,000	18,956	131,044
Total - Schools and Culture		4,742,000	6,612,000	11,354,000	9,650,891	1,703,109

Porth Cymorth Cynnar

Wellbeing Centre - Lampeter	CY	159,000	1,180,000	1,339,000	1,149,530	189,470
Wellbeing Centres - Urgent Works	CY	105,000	-	105,000	30,081	74,919
Sports Wales Wellbeing Centres Facilities upgrades	CY	-	134,000	134,000	59,682	74,318
Artificial Sports Pitches	CY	33,000	500,000	533,000	495,612	37,388
Grants to Aberaeron and Calon Tysul Swimming Pools	CY	-	280,000	280,000	191,459	88,541
Total - Porth Cymorth Cynnar		297,000	2,094,000	2,391,000	1,926,364	464,636

Capital Programme Outturn Report 2022/23

Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget
Sewage Treatment Works	100,000	-	100,000	68,513	31,487
Urgent Works Other	100,000	-	100,000	137,610	(37,610)
Buildings - Invest to Save	148,000	-	148,000	73,039	74,961
Public Conveniences - Charging Mechanisms	50,000	-	50,000	44,600	5,400
Asset Development Programme	-	183,000	183,000	2,726	180,274
Market Hall Cardigan	380,000	96,000	476,000	229,335	246,665
Footbridge Replacement Programme	50,000	-	50,000	56,248	(6,248)
Lampeter Town Centre Green infrastructure Enhancements	-	82,000	82,000	80,196	1,804
Access Improvement Grant	-	79,000	79,000	79,070	(70)
Green Recovery Delivery Partnership PriorityThemes	-	20,000	20,000	2,576	17,424
Local Places for nature Capital	-	267,000	267,000	222,693	44,307
Levelling up Projects	-	1,905,000	1,905,000	1,286,385	618,615
Nature Network Fund - Afon Teifi SAC Catchment	-	150,000	150,000	4,998	145,002
Small Business Grant (Underspend from Prior years)	-	-	-	5,519	(5,519)
Transforming Towns Cardigan Mash Project	540,000	-	540,000	-	540,000
Total - Economic and Regeneration	1,368,000	2,782,000	4,150,000	2,293,509	1,856,491

Capital Programme Outturn Report 2022/23

Highways and Environmental Services

	Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget
Highways Infrastructure Renewal / Improvements	PJ	2,281,000	-	2,281,000	2,202,535	78,465
Environmental Services	GJ	90,000	-	90,000	84,432	5,568
Public Highways Refurbishment	PJ	-	165,000	165,000	165,735	(735)
Street Lighting Programme	PJ	57,000	-	57,000	60,545	(3,545)
Ultra Low Emissions Vehicle Transformation	PJ	-	364,000	364,000	364,431	(431)
EV Charging Infrastructure Grant (WLGA)	PJ	27,000	300,000	327,000	310,804	16,196
On Street Residential Chargepoint Scheme	PJ	-	273,000	273,000	273,172	(172)
ATF Core Funding 2022/23	PJ	-	510,000	510,000	486,330	23,670
LTF Regional Bus Core Allocation	PJ	-	250,000	250,000	249,735	265
20mph Core Allocation	PJ	-	391,000	391,000	314,333	76,667
SRIC Llanrhystud	PJ	-	40,000	40,000	34,684	5,316
Ceredigion Bus Infrastructure	PJ	-	1,952,000	1,952,000	1,711,186	240,814
Flood Alleviation Schemes Llandre/Borth Leat	RLL	-	69,000	69,000	8,122	60,878
Coastal Protection Aberaeron	RLL	-	269,000	269,000	238,178	30,822
Coastal Protection Aberystwyth	RLL	-	275,000	275,000	43,407	231,593
Borth & Ynyslas Coastal Protection	RLL	-	23,000	23,000	3,364	19,636
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont	RLL	-	151,000	151,000	30,303	120,697
Llangrannog Coastal Protection	RLL	-	28,000	28,000	4,302	23,698
Coastal Protection Aberaeron	RLL	2,000,000	-	2,000,000	-	2,000,000
Fleet Replacement	GJ	845,000	-	845,000	747,368	97,632
Absorbent Hygiene Product (AHP) Waste	GJ	24,000	-	24,000	23,820	180
Total - Highways and Environmental Services		5,324,000	5,060,000	10,384,000	7,356,786	3,027,214

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Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget	
Disabled Facilities Grants	LH	1,400,000	-	1,400,000	873,895	526,105
Promote the independence of people in their own homes Grant	LH	-	229,000	229,000	228,952	48
Home Improvement & Houses into Homes Loan Schemes	LH	100,000	-	100,000	38,958	61,042
Enable Grant for Independent Living	LH	-	146,000	146,000	145,928	72
Warm Homes Energy Measures Grants	LH	-	486,000	486,000	165,281	320,719
Camu Mlaen - Canolfan Steffan	NL	78,000	-	78,000	78,084	(84)
Urgent Works - Residential Homes	NL	223,000	-	223,000	57,956	165,044
Day Centres - Public Protection and Environmental improvements	NL	224,000	-	224,000	207,560	16,440
Intermediate Care Fund - Hafan Deg Dementia Project	NL	29,000	244,000	273,000	406,909	(133,909)
Intermediate Care Fund - Safe Accommodation for Children	NL	-	-	-	30,260	(30,260)
Residential Homes upgrade	NL	499,000	-	499,000	262,852	236,148
Intermediate Care Fund- Property Purchases & Renovations	LH	155,000	30,000	185,000	175,347	9,653
Land and Buildings Development Fund	LH	400,000	-	400,000	312,145	87,855
HCF - Housing with Care Fund	LH	-	161,000	161,000	241,082	(80,082)
Total - Porth Gofal		3,108,000	1,296,000	4,404,000	3,225,208	1,178,792

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<u>UK Shared Prosperity Fund</u>						
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	655,000	655,000	630,621	24,379
Total - Uk Shared Prosperity Fund		-	655,000	655,000	630,621	24,379
<u>Customer Contact</u>						
ICT Hardware	AM	297,000	-	297,000	299,798	(2,798)
Smart Mobile Phones	AM	30,000	-	30,000	18,250	11,750
Total - Customer Contact		327,000	-	327,000	318,048	8,952
<u>Finance & Procurement</u>						
Community Grant Scheme	JD	200,000	-	200,000	90,701	109,299
Total - Finance & Procurement		200,000	-	200,000	90,701	109,299
<u>Democratic Services</u>						
Council Chamber Equipment upgrade Phase 2	LE	32,000	-	32,000	39,347	(7,347)
Total - Democratic Services		32,000	-	32,000	39,347	(7,347)

Capital Programme Outturn Report 2022/23

	Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget
		15,398,000	18,499,000	33,897,000	25,531,475	8,365,525
Service Reform						
Capitalisation Direction - Service Reform		-	-	-	213,037	(213,037)
Total - Service Reform		-	-	-	213,037	(213,037)
Brought Forward Commitments						
Brought forward Commitments (Old schemes)		-	-	-	(40,760)	40,760
		-	-	-	(40,760)	40,760
TOTAL WORKING PROGRAMME		15,398,000	18,499,000	33,897,000	25,703,751	8,193,249
	JD	351,000	-	351,000	-	351,000
New Approved Grants/Match funding for grant schemes	JD	-	1,030,000	1,030,000	-	1,030,000
Total - Contingencies		351,000	1,030,000	1,381,000	-	1,381,000
TOTAL OVERALL PROGRAMME		15,749,000	19,529,000	35,278,000	25,703,751	9,574,249

Capital Programme Outturn Report 2022/23

Corporate/ Service Managers	General Funding £	Grant Funding £	Total £	Total Expenditure to Finance £	Under/(Over) spend against budget
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PROGRAMME FUNDING

General Capital Grant / Supported Borrowing	1,795,000	-	1,795,000		
Additional General Capital Grant given in 21/22 £2.277m	2,277,000	-	2,277,000		
General Capital Grant c/f from 21/22	2,012,000	-	2,012,000		
Supported Borrowing c/f from previous years	4,947,000	-	4,947,000		
Supported Prudential Borrowing (Coastal Protection Schemes)	1,700,000	-	1,700,000		
Capital Receipts from Loans Committed in Programme	100,000	-	100,000		
Capital Receipts Sale of Schools	400,000	-	400,000		
Developing Education Reserves	1,324,000	-	1,324,000		
Corporate earmarked Reserves	300,000	-	300,000		
Revenue/Reserve Contribution	894,000	-	894,000		
Grants	-	19,529,000	19,529,000		
TOTAL PROGRAMME FUNDING	15,749,000	19,529,000	35,278,000		

Ymrwymadau o 2022/23 i'w cario ymlaen i 2023/24

(Cyfrifon cyffredinol yn unig - ni chynhwysir Grantiau ar hyn o bryd)

<u>Cynllun</u>	<u>Swm arfaethedig</u> <u>i'w gario ymlaen i</u> <u>23/24</u> £
<u>Eitemau y cynigir eu cario ymlaen</u>	
Rhaglen Ysgolion yr 21ain Ganrif (Band B)	9,000
Prydau Ysgol am Ddim - cyllid dadleoli	798,000
Ysgol Henry Richard	37,000
Gwaith Ychwanegol Ysgolion - tanwariant yn 22/23	1,145,000
Canolfan Lles Llambod	67,000
Canolfannau Lles - Gwaith brys	75,000
Gwaith Trin Carthion	31,000
Neuadd y Farchnad Aberteifi	269,000
Trawsnewid Trefi - Prosiect 'Mash Aberteifi'	540,000
Gwasanaethau Amgylcheddol	6,000
Grant Seilwaith Gwefru Cerbydau Trydan (CLILC)	8,000
Amddiffyn yr Arfordir Aberaeron/Aberystwyth	2,000,000
Newid y Fflyd	98,000
Cynlluniau Gwella Cartrefi a Benthyciadau Troi Tai'n Gartrefi	61,000
Uwchraddio Cartrefi Preswyl	236,000
ICF 12 Lôn Cambria	10,000
Cronfa Datblygu Tir ac Adeiladau	88,000
Is-gyfanswm	5,478,000
<u>Cynllun newydd neu fod angen cyllid ychwanegol</u>	
Chwaraeon Cymru - Uwchraddio cyfleusterau Canolfannau Lles	20,000
Gwaith Ychwanegol Ysgolion (cyllid dadleoli)	1,140,428
Contract Inphase	30,000
Neuadd y Farchnad Aberteifi	100,000
Ysgolion yr 21ain Ganrif - cyllid ychwanegol Ysgol Dyffryn Aeron	1,136,857
Is-gyfanswm	2,427,285
Is-gyfanswm	7,905,285
<u>Cyllid</u>	
Grant Cyfalaf Cyffredinol	1,795,000
Benthycia â chymorth wedi ei gario ymlaen o ymrwymadau 20/21	2,819,285
Benthycia darbodus â chymorth - Cynlluniau Amddiffyn yr Arfordir	1,700,000
Hybu'r Economi - cronfa wrth gefn	300,000
Benthyciadau Derbyniadau Cyfalaf	61,000
Datblygu Addysg - cronfa wrth gefn	798,000
Derbyniadau Cyfalaf Addysg	9,000
Gwaith Trin Carthion - cronfa wrth gefn	423,000
Cyfanswm	7,905,285