

CYLLIDEB 2023 - 2024 BUDGET



Cyngor Sir
CEREDIGION
County Council

CYLLIDEB 2023-24 BUDGET

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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 Crynswth £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 Democraataidd	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
Gwasanaeth Cyfreithiol a Llywodraethu	654	-	(79)	(5)	570
Grŵp Arweiniol	5,133	-	-	-	5,133
Arollau, 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

Crynswth 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 Service	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:

£000's

Aggregate External Finance

129,193

Council Tax Payers

50,908

180,101

£

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

1,553.60

Eitemau Arbennig Treth y Cyngor 2023-24 Council Tax Special Items

Cyngor Dref neu Cymuned / Town or Community Council	Sylfaen y Dreth / Tax Base	Praesept / Precept £	Treth y Cyngor - Band D / Council Tax - Band D £
Aberystwyth	4,078.02	578,990.00	141.98
Aberaeron	760.58	42,592.00	56.00
Aberteifi / Cardigan	1,850.53	85,735.05	46.33
Llanbedr Pont Steffan / Lampeter	1,004.15	39,000.00	38.84
Cei Newydd / New Quay	726.00	16,876.29	23.25
Borth	744.47	23,467.00	31.52
Ceulanamaesmawr	429.83	16,000.00	37.22
Blaenrheidol	202.85	4,525.00	22.31
Geneu'r Glyn	357.37	9,500.00	26.58
Llanbadarn Fawr	895.70	43,281.00	48.32
Llangynfelin	270.19	7,000.00	25.91
Llanfarian	759.01	14,700.00	19.37
Llangwryfon	251.05	3,668.00	14.61
Llanilar	481.58	7,000.00	14.54
Llanrhystud	451.68	8,600.00	19.04
Melindwr	520.75	7,000.00	13.44
Pontarfynach	243.53	3,500.00	14.37
Tirymynach	798.36	19,500.00	24.43
Trawsgoed	447.89	5,200.00	11.61
Trefeurig	786.69	13,000.00	16.52
Faenor	818.47	33,427.00	40.84
Ysgubor-y-Coed	163.41	3,500.00	21.42
Llanddewi Brefi	308.09	9,500.00	30.84
Llangeitho	371.44	5,500.00	14.81
Lledrod	309.53	2,321.00	7.50
Nantcwnlle	378.36	2,200.00	5.81
Tregaron	540.26	22,000.00	40.72
Ysbyty Ystwyth	207.94	3,000.00	14.43
Ystrad Fflur	312.91	7,213.00	23.05
Ystrad Meurig	168.04	2,184.52	13.00
Ciliau Aeron	427.90	6,000.00	14.02
Henfynyw	517.31	7,000.00	13.53
Llanarth	750.23	9,481.50	12.64
Llandysiliogogo	547.81	10,267.92	18.74
Llanfair Clydogau	308.76	3,500.00	11.34
Llanfihangel Ystrad	663.86	9,950.00	14.99
Llangybi	283.50	4,000.00	14.11
Llanllwchaiarn	492.89	11,340.00	23.01
Llansantffraed	617.81	24,000.00	38.85
Llanwenog	585.35	15,000.00	25.63
Llanwnnen	213.69	3,465.00	16.22
Dyffryn Arth	575.32	14,720.00	25.59
Aberporth	1,128.88	41,100.00	36.41
Beulah	870.46	25,000.00	28.72
Llandyfriog	831.23	15,000.00	18.05
Llandysul	1,262.45	47,758.48	37.83
Llangoedmor	593.30	30,000.00	50.56
Llanrannog	428.33	10,500.00	24.51
Penbryn	735.39	12,000.00	16.32
Troedyraur	663.13	11,000.00	16.59
Y Ferwig	631.71	24,600.00	38.94
CYFANSWM / TOTAL	32,767.99	1,375,662.76	41.98

Cyngor Sir Ceredigion

Gosod Treth y Cyngor 2023-24

Eitemau a gyfrifwyd gan y Cyngor yn unol ag Adrannau 32 i 36 Deddf Cyllid Llywodraeth Leol 1992 mewn perthynas â gosod Treth y Cyngor ar gyfer 2023-24.

- (a) £269,760,426 sef y symiau cyfun a amcangyfrifwyd gan y Cyngor ar gyfer yr eitemau a nodwyd yn Adran 32(2)(a) i (e) o'r Ddeddf. Yn cynnwys £190,000 am Gymorth Trethi Annomestig Cenedlaethol.
- (b) £88,284,000 sef y symiau cyfun a amcangyfrifwyd gan y Cyngor ar gyfer yr eitemau a nodwyd yn Adran 32(3)(a) i (c) o'r Ddeddf.
- (c) £181,476,426 sef y swm y mae'r cyfanswm yn (a) uchod yn fwy na'r cyfanswm yn (b) uchod, a amcangyfrifwyd gan y Cyngor, yn unol ag Adran 32(4) o'r Ddeddf, fel ei ofnion cyllideb am y flwyddyn.
- (d) £129,192,414 Sef cyfanswm yr arian y mae'r Cyngor yn amcangyfrif a fydd yn daladwy i'r Cyngor am y flwyddyn Cronfa ar gyfer aiddosbarthu ardrethi annomestig a'r grant cymorth referniw.
- (e) £1,595.58 sef y swm yn (c) uchod, llai'r swm yn (d) uchod, y cyfan wedi'i rannu gan Sylfaen Treth y Cyngor, a gyfrifwyd gan y Cyngor, yn unol ag Adran 33(1) o'r Ddeddf, fel swm elfennol Treth y Gyngor am y flwyddyn.
- (f) £1,375,663 sef swm cyfun pob eitem arbennig y cyfeirwyd ato yn Adran 34(1) o'r Ddeddf.
- (g) £1,553.60 sef y swm yn (e) uchod llai'r canlyniad a gafwyd drwy rannu'r swm yn (f) uchod gan Sylfaen Treth y Cyngor, a gyfrifwyd gan y Cyngor yn unol ag Adran 34(2) o'r Ddeddf, fel swm elfennol Treth y Cyngor am y flwyddyn.

Cyngor Sir - Treth y Cyngor

Band	Band	Band	Band	Band	Band	Band	Band	Band
A	B	C	D	E	F	G	H	I
6ed/9	7fed/9	8fed/9	9fed/9	11eg/9	13eg/9	15fed/9	18fed/9	21ain/9
£	£	£	£	£	£	£	£	£
1,035.73	1,208.36	1,380.98	1,553.60	1,898.84	2,244.09	2,589.33	3,107.20	3,625.07

Heddlu Dyfed-Powys - Treth y Cyngor

Ar gyfer 2023-24 mae'r Comisiynydd yr Heddlu a Throseddau Dyfed-Powys wedi nodi'r symiau canlynol mewn praecept a gyflwynwyd i'r Cyngor, yn unol ag Adran 47 Deddf Diwygio'r Heddlu a Chyfrifoldeb Cymdeithasol ar gyfer y categorïau anheddau isod:

Band	Band	Band	Band	Band	Band	Band	Band	Band
A	B	C	D	E	F	G	H	I
6ed/9	7fed/9	8fed/9	9fed/9	11eg/9	13eg/9	15fed/9	18fed/9	21ain/9
£	£	£	£	£	£	£	£	£
208.43	243.17	277.91	312.65	382.13	451.61	521.08	625.30	729.52

Ceredigion County Council

Council Tax Setting 2023-24

Items calculated by the Council in accordance with Sections 32 to 36 of the Local Government Finance Act 1992 for the purpose of calculating the Council Tax for 2023-24.

- (a) £269,760,426 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act. This includes £190,000 in respect of National Non-Domestic Rates Relief.
- (b) £88,284,000 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
- (c) £181,476,426 being the amount by which the aggregate at (a) above exceeds the aggregate at (b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £129,192,414 being the aggregate of the sums which the Council estimates will be payable for the year into its Council Fund in respect of redistributed non-domestic rates and its revenue support grant.
- (e) £1,595.58 being the amount at (c) above, less the amount at (d) above divided by the Council Tax Base, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (f) £1,375,663 being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (g) £1,553.60 being the amount at (e) above less the result given by dividing the amount at (f) above by the Council Tax Base calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year.

County Council - Council Tax

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H	Band I
6/9ths	7/9ths	8/9ths	9/9ths	11/9ths	13/9ths	15/9ths	18/9ths	21/9ths
£	£	£	£	£	£	£	£	£
1,035.73	1,208.36	1,380.98	1,553.60	1,898.84	2,244.09	2,589.33	3,107.20	3,625.07

Dyfed-Powys Police - Council Tax

For the year 2023-24 the Police and Crime Commissioner for Dyfed-Powys has stated the following amounts in a precept issued to the Council in accordance with Section 47 of the Police Reform and Social Responsibility Act, for each of the categories of dwellings shown below:

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H	Band I
6/9ths	7/9ths	8/9ths	9/9ths	11/9ths	13/9ths	15/9ths	18/9ths	21/9ths
£	£	£	£	£	£	£	£	£
208.43	243.17	277.91	312.65	382.13	451.61	521.08	625.30	729.52

Treth y Cyngor 2023-24

Cyngor Dref neu Cymuned	Cyngor Sir Ceredigion	Cyngor Dref neu Cymuned	Cyfanswm Treth y Cyngor Sylfaenol	Cyfanswm Treth y Cyngor heb Braesept yr Heddlu ar gyfer Eiddo ym Mandiau Prasio yn dangos Rhan o'r Dreth Sylfaenol																					
				Band D	Band D	Band D	Band A 6ed/9	Band B 7fed/9	Band C 8fed/9	Band D 9fed/9	Band E 11eg/9	Band F 13eg/9	Band G 15fed/9	Band H 18fed/9	Band I 21ain/9										
																£	£	£	£	£	£	£	£	£	£
Aberystwyth	1553.60	141.98	1695.58	1130.38	1318.79	1507.18	1695.58	2072.37	2449.17	2825.96	3391.16	3956.36													
Aberaeron	1553.60	56.00	1609.60	1073.06	1251.92	1430.76	1609.60	1967.28	2324.98	2682.66	3219.20	3755.74													
Aberteifi / Cardigan	1553.60	46.33	1599.93	1066.62	1244.39	1422.16	1599.93	1955.47	2311.01	2666.55	3199.86	3733.17													
Llanbedr P.S. / Lampeter	1553.60	38.84	1592.44	1061.62	1238.57	1415.50	1592.44	1946.31	2300.19	2654.06	3184.88	3715.70													
Cei Newydd / New Quay	1553.60	23.25	1576.85	1051.23	1226.44	1401.65	1576.85	1927.26	2277.67	2628.08	3153.70	3679.32													
Borth	1553.60	31.52	1585.12	1056.74	1232.88	1409.00	1585.12	1937.36	2289.62	2641.86	3170.24	3698.62													
Ceulanamaesmawr	1553.60	37.22	1590.82	1060.54	1237.31	1414.06	1590.82	1944.33	2297.85	2651.36	3181.64	3711.92													
Blaenrheidol	1553.60	22.31	1575.91	1050.60	1225.71	1400.81	1575.91	1926.11	2276.32	2626.51	3151.82	3677.13													
Geneu'r Glyn	1553.60	26.58	1580.18	1053.45	1229.03	1404.61	1580.18	1931.33	2282.48	2633.63	3160.36	3687.09													
Llanbadarn Fawr	1553.60	48.32	1601.92	1067.94	1245.94	1423.93	1601.92	1957.90	2313.89	2669.86	3203.84	3737.82													
Llangynfelin	1553.60	25.91	1579.51	1053.00	1228.51	1404.01	1579.51	1930.51	2281.52	2632.51	3159.02	3685.53													
Llanfarian	1553.60	19.37	1572.97	1048.64	1223.43	1398.20	1572.97	1922.51	2272.07	2621.61	3145.94	3670.27													
Llangwryfon	1553.60	14.61	1568.21	1045.47	1219.72	1393.97	1568.21	1916.70	2265.19	2613.68	3136.42	3659.16													
Llanilar	1553.60	14.54	1568.14	1045.42	1219.67	1393.90	1568.14	1916.61	2265.09	2613.56	3136.28	3659.00													
Llanrhystud	1553.60	19.04	1572.64	1048.42	1223.17	1397.90	1572.64	1922.11	2271.59	2621.06	3145.28	3669.50													
Melindwr	1553.60	13.44	1567.04	1044.69	1218.81	1392.93	1567.04	1915.27	2263.50	2611.73	3134.08	3656.43													
Pontarfynach	1553.60	14.37	1567.97	1045.31	1219.54	1393.75	1567.97	1916.40	2264.85	2613.28	3135.94	3658.60													
Tirymynach	1553.60	24.43	1578.03	1052.02	1227.36	1402.70	1578.03	1928.70	2279.38	2630.05	3156.06	3682.07													
Trawsgoed	1553.60	11.61	1565.21	1043.47	1217.39	1391.30	1565.21	1913.03	2260.86	2608.68	3130.42	3652.16													
Trefeurig	1553.60	16.52	1570.12	1046.74	1221.21	1395.66	1570.12	1919.03	2267.95	2616.86	3140.24	3663.62													
Faenor	1553.60	40.84	1594.44	1062.96	1240.12	1417.28	1594.44	1948.76	2303.08	2657.40	3188.88	3720.36													
Ysgubor-y-Coed	1553.60	21.42	1575.02	1050.01	1225.02	1400.02	1575.02	1925.02	2275.03	2625.03	3150.04	3675.05													
Llanddewi Brefi	1553.60	30.84	1584.44	1056.29	1232.35	1408.39	1584.44	1936.53	2288.64	2640.73	3168.88	3697.03													
Llangeitho	1553.60	14.81	1568.41	1045.60	1219.88	1394.14	1568.41	1916.94	2265.48	2614.01	3136.82	3659.63													
Lledrod	1553.60	7.50	1561.10	1040.73	1214.19	1387.65	1561.10	1908.01	2254.92	2601.83	3122.20	3642.57													
Nantcwnlle	1553.60	5.81	1559.41	1039.60	1212.88	1386.14	1559.41	1905.94	2252.48	2599.01	3118.82	3638.63													
Tregaron	1553.60	40.72	1594.32	1062.88	1240.03	1417.18	1594.32	1948.61	2302.91	2657.20	3188.64	3720.08													
Ysbyty Ystwyth	1553.60	14.43	1568.03	1045.35	1219.58	1393.81	1568.03	1916.48	2264.93	2613.38	3136.06	3658.74													
Ystrad Fflur	1553.60	23.05	1576.65	1051.10	1226.29	1401.47	1576.65	1927.01	2277.38	2627.75	3153.30	3678.85													
Ystrad Meurig	1553.60	13.00	1566.60	1044.40	1218.47	1392.54	1566.60	1914.73	2262.87	2611.00	3133.20	3655.40													
Ciliau Aeron	1553.60	14.02	1567.62	1045.08	1219.26	1393.44	1567.62	1915.98	2264.34	2612.70	3135.24	3657.78													
Henfynyw	1553.60	13.53	1567.13	1044.75	1218.88	1393.01	1567.13	1915.38	2263.63	2611.88	3134.26	3656.64													
Llanarth	1553.60	12.64	1566.24	1044.16	1218.19	1392.22	1566.24	1914.29	2262.35	2610.40	3132.48	3654.56													
Llandysiliogogo	1553.60	18.74	1572.34	1048.22	1222.94	1397.64	1572.34	1921.74	2271.16	2620.56	3144.68	3668.80													
Llanfair Clydogau	1553.60	11.34	1564.94	1043.29	1217.18	1391.06	1564.94	1912.70	2260.47	2608.23	3129.88	3651.53													
Llanfihangel Ystrad	1553.60	14.99	1568.59	1045.72	1220.02	1394.30	1568.59	1917.16	2265.74	2614.31	3137.18	3660.05													
Llangybi	1553.60	14.11	1567.71	1045.14	1219.33	1393.52	1567.71	1916.09	2264.47	2612.85	3135.42	3657.99													
Llanllwchaearn	1553.60	23.01	1576.61	1051.07	1226.26	1401.43	1576.61	1926.96	2277.33	2627.68	3153.22	3678.76													
Llansantffraed	1553.60	38.85	1592.45	1061.63	1238.58	1415.51	1592.45	1946.32	2300.21	2654.08	3184.90	3715.72													
Llanwenog	1553.60	25.63	1579.23	1052.82	1228.29	1403.76	1579.23	1930.17	2281.11	2632.05	3158.46	3684.87													
Llanwnnen	1553.60	16.22	1569.82	1046.54	1220.98	1395.40	1569.82	1918.66	2267.52	2616.36	3139.64	3662.92													
Dyffryn Arth	1553.60	25.59	1579.19	1052.79	1228.26	1403.73	1579.19	1930.12	2281.05	2631.98	3158.38	3684.78													
Aberporth	1553.60	36.41	1590.01	1060.00	1236.68	1413.34	1590.01	1943.34	2296.68	2650.01	3180.02	3710.03													
Beulah	1553.60	28.72	1582.32	1054.88	1230.70	1406.51	1582.32	1933.94	2285.57	2637.20	3164.64	3692.08													
Llandyfriog	1553.60	18.05	1571.65	1047.76	1222.40	1397.02	1571.65	1920.90	2270.16	2619.41	3143.30	3667.19													
Llandysul	1553.60	37.83	1591.43	1060.95	1237.78	1414.61	1591.43	1945.08	2298.73	2652.38	3182.86	3713.34													
Llangoedmor	1553.60	50.56	1604.16	1069.44	1247.68	1425.92	1604.16	1960.64	2317.12	2673.60	3208.32	3743.04													
Llangrannog	1553.60	24.51	1578.11	1052.07	1227.42	1402.77	1578.11	1928.80	2279.49	2630.18	3156.22	3682.26													
Penbryn	1553.60	16.32	1569.92	1046.61	1221.05	1395.49	1569.92	1918.79	2267.66	2616.53	3139.84	3663.15													
Troedyraur	1553.60	16.59	1570.19	1046.79	1221.26	1395.73	1570.19	1919.12	2268.05	2616.98	3140.38	3663.78													
Y Ferwig	1553.60	38.94	1592.54	1061.69	1238.65	1415.59	1592.54	1946.43	2300.34	2654.23	3185.08	3715.93													

Council Tax 2023-24

Town or Community Council	Ceredigion County Council	Town or Community Council	Total Basic Council Tax	Total Council Tax Without Police Precept for Properties in Valuation Bands Showing Fraction of Basic Tax											
				Band	Band	Band	Band	Band	Band	Band	Band	Band	Band	Band	Band
				D	D	D	A	B	C	D	E	F	G	H	I
				£	£	£	6/9 ths	7/9 ths	8/9 ths	9/9 ths	11/9 ths	13/9 ths	15/9 ths	18/9 ths	21/9 ths
Aberystwyth	1553.60	141.98	1695.58	1130.38	1318.79	1507.18	1695.58	2072.37	2449.17	2825.96	3391.16	3956.36			
Aberaeron	1553.60	56.00	1609.60	1073.06	1251.92	1430.76	1609.60	1967.28	2324.98	2682.66	3219.20	3755.74			
Aberteifi / Cardigan	1553.60	46.33	1599.93	1066.62	1244.39	1422.16	1599.93	1955.47	2311.01	2666.55	3199.86	3733.17			
Llanbedr P.S. / Lampeter	1553.60	38.84	1592.44	1061.62	1238.57	1415.50	1592.44	1946.31	2300.19	2654.06	3184.88	3715.70			
Cei Newydd / New Quay	1553.60	23.25	1576.85	1051.23	1226.44	1401.65	1576.85	1927.26	2277.67	2628.08	3153.70	3679.32			
Borth	1553.60	31.52	1585.12	1056.74	1232.88	1409.00	1585.12	1937.36	2289.62	2641.86	3170.24	3698.62			
Ceulanamaesmawr	1553.60	37.22	1590.82	1060.54	1237.31	1414.06	1590.82	1944.33	2297.85	2651.36	3181.64	3711.92			
Blaenrheidol	1553.60	22.31	1575.91	1050.60	1225.71	1400.81	1575.91	1926.11	2276.32	2626.51	3151.82	3677.13			
Geneu'r Glyn	1553.60	26.58	1580.18	1053.45	1229.03	1404.61	1580.18	1931.33	2282.48	2633.63	3160.36	3687.09			
Llanbadarn Fawr	1553.60	48.32	1601.92	1067.94	1245.94	1423.93	1601.92	1957.90	2313.89	2669.86	3203.84	3737.82			
Llangynfelin	1553.60	25.91	1579.51	1053.00	1228.51	1404.01	1579.51	1930.51	2281.52	2632.51	3159.02	3685.53			
Llanfarian	1553.60	19.37	1572.97	1048.64	1223.43	1398.20	1572.97	1922.51	2272.07	2621.61	3145.94	3670.27			
Llangwryfon	1553.60	14.61	1568.21	1045.47	1219.72	1393.97	1568.21	1916.70	2265.19	2613.68	3136.42	3659.16			
Llanilar	1553.60	14.54	1568.14	1045.42	1219.67	1393.90	1568.14	1916.61	2265.09	2613.56	3136.28	3659.00			
Llanrhystud	1553.60	19.04	1572.64	1048.42	1223.17	1397.90	1572.64	1922.11	2271.59	2621.06	3145.28	3669.50			
Melindwr	1553.60	13.44	1567.04	1044.69	1218.81	1392.93	1567.04	1915.27	2263.50	2611.73	3134.08	3656.43			
Pontarfynach	1553.60	14.37	1567.97	1045.31	1219.54	1393.75	1567.97	1916.40	2264.85	2613.28	3135.94	3658.60			
Tirymynach	1553.60	24.43	1578.03	1052.02	1227.36	1402.70	1578.03	1928.70	2279.38	2630.05	3156.06	3682.07			
Trawsgoed	1553.60	11.61	1565.21	1043.47	1217.39	1391.30	1565.21	1913.03	2260.86	2608.68	3130.42	3652.16			
Trefeurig	1553.60	16.52	1570.12	1046.74	1221.21	1395.66	1570.12	1919.03	2267.95	2616.86	3140.24	3663.62			
Faenor	1553.60	40.84	1594.44	1062.96	1240.12	1417.28	1594.44	1948.76	2303.08	2657.40	3188.88	3720.36			
Ysgubor-y-Coed	1553.60	21.42	1575.02	1050.01	1225.02	1400.02	1575.02	1925.02	2275.03	2625.03	3150.04	3675.05			
Llanddewi Brefi	1553.60	30.84	1584.44	1056.29	1232.35	1408.39	1584.44	1936.53	2288.64	2640.73	3168.88	3697.03			
Llangeitho	1553.60	14.81	1568.41	1045.60	1219.88	1394.14	1568.41	1916.94	2265.48	2614.01	3136.82	3659.63			
Lledrod	1553.60	7.50	1561.10	1040.73	1214.19	1387.65	1561.10	1908.01	2254.92	2601.83	3122.20	3642.57			
Nantcwnlle	1553.60	5.81	1559.41	1039.60	1212.88	1386.14	1559.41	1905.94	2252.48	2599.01	3118.82	3638.63			
Tregaron	1553.60	40.72	1594.32	1062.88	1240.03	1417.18	1594.32	1948.61	2302.91	2657.20	3188.64	3720.08			
Ysbyty Ystwyth	1553.60	14.43	1568.03	1045.35	1219.58	1393.81	1568.03	1916.48	2264.93	2613.38	3136.06	3658.74			
Ystrad Fflur	1553.60	23.05	1576.65	1051.10	1226.29	1401.47	1576.65	1927.01	2277.38	2627.75	3153.30	3678.85			
Ystrad Meurig	1553.60	13.00	1566.60	1044.40	1218.47	1392.54	1566.60	1914.73	2262.87	2611.00	3133.20	3655.40			
Ciliau Aeron	1553.60	14.02	1567.62	1045.08	1219.26	1393.44	1567.62	1915.98	2264.34	2612.70	3135.24	3657.78			
Henfynyw	1553.60	13.53	1567.13	1044.75	1218.88	1393.01	1567.13	1915.38	2263.63	2611.88	3134.26	3656.64			
Llanarth	1553.60	12.64	1566.24	1044.16	1218.19	1392.22	1566.24	1914.29	2262.35	2610.40	3132.48	3654.56			
Llandysiliogogo	1553.60	18.74	1572.34	1048.22	1222.94	1397.64	1572.34	1921.74	2271.16	2620.56	3144.68	3668.80			
Llanfair Clydogau	1553.60	11.34	1564.94	1043.29	1217.18	1391.06	1564.94	1912.70	2260.47	2608.23	3129.88	3651.53			
Llanfihangel Ystrad	1553.60	14.99	1568.59	1045.72	1220.02	1394.30	1568.59	1917.16	2265.74	2614.31	3137.18	3660.05			
Llangybi	1553.60	14.11	1567.71	1045.14	1219.33	1393.52	1567.71	1916.09	2264.47	2612.85	3135.42	3657.99			
Llanllwchaearn	1553.60	23.01	1576.61	1051.07	1226.26	1401.43	1576.61	1926.96	2277.33	2627.68	3153.22	3678.76			
Llansantffraed	1553.60	38.85	1592.45	1061.63	1238.58	1415.51	1592.45	1946.32	2300.21	2654.08	3184.90	3715.72			
Llanwenog	1553.60	25.63	1579.23	1052.82	1228.29	1403.76	1579.23	1930.17	2281.11	2632.05	3158.46	3684.87			
Llanwnnen	1553.60	16.22	1569.82	1046.54	1220.98	1395.40	1569.82	1918.66	2267.52	2616.36	3139.64	3662.92			
Dyffryn Arth	1553.60	25.59	1579.19	1052.79	1228.26	1403.73	1579.19	1930.12	2281.05	2631.98	3158.38	3684.78			
Aberporth	1553.60	36.41	1590.01	1060.00	1236.68	1413.34	1590.01	1943.34	2296.68	2650.01	3180.02	3710.03			
Beulah	1553.60	28.72	1582.32	1054.88	1230.70	1406.51	1582.32	1933.94	2285.57	2637.20	3164.64	3692.08			
Llandyfriog	1553.60	18.05	1571.65	1047.76	1222.40	1397.02	1571.65	1920.90	2270.16	2619.41	3143.30	3667.19			
Llandysul	1553.60	37.83	1591.43	1060.95	1237.78	1414.61	1591.43	1945.08	2298.73	2652.38	3182.86	3713.34			
Llangoedmor	1553.60	50.56	1604.16	1069.44	1247.68	1425.92	1604.16	1960.64	2317.12	2673.60	3208.32	3743.04			
Llangrannog	1553.60	24.51	1578.11	1052.07	1227.42	1402.77	1578.11	1928.80	2279.49	2630.18	3156.22	3682.26			
Penbryn	1553.60	16.32	1569.92	1046.61	1221.05	1395.49	1569.92	1918.79	2267.66	2616.53	3139.84	3663.15			
Troedyraur	1553.60	16.59	1570.19	1046.79	1221.26	1395.73	1570.19	1919.12	2268.05	2616.98	3140.38	3663.78			
Y Ferwig	1553.60	38.94	1592.54	1061.69	1238.65	1415.59	1592.54	1946.43	2300.34	2654.23	3185.08	3715.93			

Crynodeb o'r Gyllideb Reoladwy

Gwasanaeth	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
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 Democraataidd	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
Gwasanaeth 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

Service	Budget 2023-24 £000's	Updated Budget 2022-23 £000's	Budget 2022-23 £000's
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 Service	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 diweddaru 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 Democraataidd	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
Gwasanaeth Cyfreithiol a Llywodraethu	570	574	601
Grŵp Arweiniol	5,133	7,523	7,314
Arollau, 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
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Diwallwyd gan Dalwyr y Dreth Gyngor	50,908	46,424	46,424
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	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
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Treth Band D Heddlu Dyfed-Powys	312.65	290.16	290.16
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Cyfanswm Cyfartaledd y Dreth Gyngor Band D	1,908.23	1,777.27	1,777.27
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Praeseptau'r Cynghorau Cymuned	1,375,663	1,257,222	1,257,222
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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 Democrataidd	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
Prifffyrdd 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
Gwasanaeth Cyfreithiol a Llywodraethu	1,068	1,012	1,001
Grŵp Arweiniol	816	1,293	1,293
Arollau, 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 cyfweiliadau, 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.

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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

Gwybodaeth Ychwanegol	Cyllideb 2023-24 £000's	Cyllideb wedi'i diweddarau 2022-23 £000's	Cyllideb 2022-23 £000's
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 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
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 Arlwyo 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/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
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 Sgiliau	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	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarant 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
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	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
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
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
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 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
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 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
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 and 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 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 Democraidaidd	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 Democraidaidd	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 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 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 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
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 2022-23 wedi'i diweddaru				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarantant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarantant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwarantant 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
Pobl & Threfniadaeth	2,217	445	2,115	547	2,057	426	1,962	521	2,061	669	2,242	488
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	6	6	104	104	6	6	104	104	0	0	104
Cyfanswm Pobl & Threfniadaeth	2,321	451	2,121	651	2,161	432	1,968	625	2,165	669	2,242	592

Service Analysis - PEOPLE and ORGANISATION - 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
People & Organisation	2,217	445	2,115	547	2,057	426	1,962	521	2,061	669	2,242	488
Service Management & Strategy	104	6	6	104	104	6	6	104	104	0	0	104
Total People & Organisation	2,321	451	2,121	651	2,161	432	1,968	625	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 and 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
Camddefnyddio 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/Taildau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net		Cyllideb Reoladwy	Dyranïadau Mewnol/Taildau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net		Cyllideb Reoladwy	Dyranïadau Mewnol/Taildau 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 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 Uniongyrchol	8,087	1,933	(14)	6,140	7,026	1,937	(186)	4,903	7,003	1,937	(150)	4,917
Gwasanaethau 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 Targeddu	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 diweddaru				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyflaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyflaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/ Talidau Cyflaf	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 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
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 Amdiffyn 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/ Taildau Cyfaif	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Taildau Cyfaif	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Taildau Cyfaif	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
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 - PRIFYRDD a GWASANAETHAU AMGYLCHEDDOL - 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
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 Prifffyrdd, Gwasanaethau Parcio, Harbws	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 Prifffyrdd, 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 Prifffyrdd, Diogelwch 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 Prifffyrdd 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	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
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 Priffyrdd, 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 Priffyrdd, 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 Priffyrdd, 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 Priffyrdd 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 wedi'i 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 and 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/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
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 and 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 - GWASANAETH 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 Gwasanaeth Cyfreithiol a Llywodraethu	1,753	99	(5)	1,649	1,664	93	(5)	1,566	1,655	81	(5)	1,569

Service Analysis - LEGAL and GOVERNANCE SERVICE - 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 Service	1,753	99	(5)	1,649	1,664	93	(5)	1,566	1,655	81	(5)	1,569

Dadansoddi Gwasanaethau - GWASANAETH 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 Gwasanaeth Cyfreithiol a Llywodraethu	1,649	182	1,261	570	1,566	176	1,168	574	1,569	361	1,329	601

Service Analysis - LEGAL and GOVERNANCE SERVICE - 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 Service	1,649	182	1,261	570	1,566	176	1,168	574	1,569	361	1,329	601

**Dadansoddi Categori - GWASANAETH 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 SERVICE - 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	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Grŵp Arweiniol	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	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Leadership Group	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 diweddarau				Cyllideb 2022-23			
	Cyllideb Reoladwy	Dyriadau Mewnol/ Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyriadau Mewnol/ Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyriadau 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
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 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
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 and 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	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
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 and 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
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 and 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
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

	Gweddill 31-03-2022 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2023 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2024 £000's
		2022-23 £000's	2022-23 £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
Cyfalfaf 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 gaeaf / Atgyweirio ar ôl stormydd	277	0	0	277	0	0	277
Diogelu'r Amgylchedd ac Amddiffyn 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	0	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'i 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				6720			6720
General Balance b/f				6720			6720
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

Y Rhaglen Gyfalaf afaethedig ar gyfer 2022/23 - 2025/26

Cyllideb ddiweddar af 2022/23	Cyllideb arfaethedig 2023/24	Cyllideb ddangosol 2024/25	Cyllideb ddangosol 2025/26	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

Ysgolion a Diwylliant

Rhaglen Ysgolion yr 21ain Ganrif (Band B)
 Offer cegin ychwanegol ar gyfer ysgolion (Prydau Ysgol am Ddim)
 Canolfan trochi iaith a bloc newydd o ddsbarthiadau
 Ysgolion bro
 Cymorth i ddysgwyr sydd ag Anghenion Dysgu Ychwanegol
 Lleihau Maint Dosbarthiadau Babanox
 Darpariaeth Gofal Plant
 Ysgolion - Gwaith Cyfalaf Ychwanegol
 Ysgolion - Systemau gwresogi o dan y llawr
 Ysgolion - Gwaith brys

5,322	11,218	-	-	CSC/Grant
1,368	-	-	-	Grant
30	3,920	1,425	199	Grant
456	-	-	-	Grant
456	-	-	-	Grant
909	-	-	-	Grant
365	788	-	-	Grant
2,102	-	-	-	Grant
196	445	150	-	CSC
150	150	150	150	CSC

Cyfanswm - Ysgolion a Diwylliant

11,354	16,521	1,725	349
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Porth Cymorth Cynnar

Canolfan Lesiant Gymunedol - Llanbedr Pont Steffai
 Caeau Chwaraeon Artiffisia
 Grantiau i Byllau Nofio Aberaeron a Chalon Tysul
 Uwchraddio Cyfleusterau Canolfannau Llesiant - Chwaraeon Cymru
 Canolfannau Llesiant - Gwaith brys

1,440	-	-	-	CSC/Grant
533	282	-	-	CSC/Grant
280	-	-	-	Grant
134	556	-	-	CSC/Grant
105	300	-	-	Grant

Cyfanswm - Porth Cymorth Cynnar

2,492	1,138	-	-
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Economi ac Adfywio

Gwaith Trin Carthion
 Gwaith brys - Arall
 Adeiladau - Buddsoddi i Arbec
 Buddsoddiadau - Cynlluniau Ynn
 Cyfleusterau Cyhoeddus - Mecanweithiau Codi Tai
 Rhaglen Datblygu Asedau
 Neuadd y Farchnad Aberteif
 Rhaglen Adnewyddu Pomprennat
 Gwelliannau i Seilwaith Gwyrdd Canol Tref Llanbedr Pont Steffa
 Grant Gwella Mynediad
 Grant Adferiad Gwyrdd
 Y Gronfa Rhwydweithiau Natur - Dalgylch Ardal Gadwraeth Arbennig Afon Tei
 Lleoedd Lleol ar gyfer Natur
 Prosiectau Ffyniant Bro
 Trawsnewid Trefi - Prosiect MASH Aberteif
 Datblygiad Tai Hafan y Waun

100	625	-	-	CSC
100	100	100	100	CSC
175	175	175	175	CSC
-	750	250	-	CSC
50	-	-	-	CSC
183	-	-	-	Grant
380	-	-	-	CSC
50	50	50	50	CSC
82	-	-	-	Grant
79	103	103	-	Grant
20	15	-	-	Grant
150	300	-	-	Grant
267	-	-	-	Grant
1,905	5,564	3,382	-	Grant
540	-	-	-	Grant
-	500	500	-	CSC

Cyfanswm - Yr Economi ac Adfywio

4,081	8,182	4,560	325
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Cronfa Ffyniant Gyffredin y Deyrnas Unedig

Cronfa Ffyniant Gyffredin y Deyrnas Unedig (Powys a Cheredigion)

556	1,749	4,910	-	Grant
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Cyfanswm - Cronfa Ffyniant Gyffredin y Deyrnas Unedig

556	1,749	4,910	-
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Y Rhaglen Gyfalaf afaethedig ar gyfer 2022/23 - 2025/26

Cyllideb ddiwedddara f 2022/23	Cyllideb arfaethedig 2023/24	Cyllideb ddangosol 2024/25	Cyllideb ddangosol 2025/26	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

Cyswllt Cwsmeriaid

Buddsoddi mewn offer a seilwaith TGCh

327	390	240	240	CSC
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Cyfanswm - Cyswllt Cwsmeriaid

327	390	240	240
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Cyllid a Chaffael

Cynllun Grantiau Cymunedol

200	200	200	200	CSC
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Cyfanswm - Cyllid a Chaffael

200	200	200	200
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Gwasanaethau Democraidd

Cam 2 Uwchraddio Cyfarpar Siambur y Cyngor

32	-	-	-	CSC/Grant
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Cyfanswm - Gwasanaethau Democraidd

32	-	-	-
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Priffyrdd a Gwasanaethau Amgylcheddol

Adnewyddu / Gwella Seilwaith y Priffyrdd

2,281	2,200	2,200	2,200	CSC
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Adnewyddu Priffyrdd Cyhoeddus

165	-	-	-	Grant
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Gwasanaethau Amgylcheddol

90	60	60	60	CSC
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Rhaglen Goleuadau Stryd

57	-	-	-	CSC
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Trawsnewid cerbydau allyriadau isel iawn

364	-	-	-	Grant
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Seilwaith gwefru cerbydau trydan

300	-	-	-	Grant
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Cynllun manau gwefru preswyl ar y stryd

273	-	-	-	Grant
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Cyllid Craidd y Gronfa Drafnidiaeth Leol ar gyfer y Coridor Bysiau

250	-	-	-	Grant
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Y Gronfa Teithio Llesol - Cyllid craidd

510	-	-	-	Grant
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Dyraniad Craidd 20 mya

391	-	-	-	Grant
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Llwybrau Diogel Mewn Cymunedau - Llanrhystuc

40	-	-	-	Grant
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Seilwaith bysiau Ceredigion

1,952	-	-	-	Grant
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Cynlluniau Lliniaru Llifogydd Dyrrffos Llandre / Y Borth

69	-	-	-	Grant
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Rheoli Risg Llifogydd ac Erydu Arfordirol Capel Bangor a Thal-y-bont

151	-	-	-	Grant
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Manylion Dylunio Gwaith Diogelu'r Arfordir yn Aberaeron

139	-	-	-	Grant
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Diogelu'r Arfordir yn Aberystwyth

275	-	-	-	Grant
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Diogelu'r Arfordir yn y Borth ac Ynyslas

23	-	-	-	Grant
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Cynlluniau Diogelu'r Arfordir yn Aberaeron ac Aberystwyth

2,000	18,000	3,000	-	CSC/Grant
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Gwastraff Cynnyrch Hylendid Amsugol

24	-	-	-	Grant
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Cerbydau newydd i'r fflyd

845	750	238	350	CSC
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Gorsaf Trosglwyddo Gwastraff

-	1,025	-	-	CSC
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Cyfanswm - Priffyrdd a Gwasanaethau Amgylcheddol

10,199	22,035	5,498	2,610
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Y Rhaglen Gyfalaf arfaethedig ar gyfer 2022/23 - 2025/26

Cyllideb ddiweddar af 2022/23	Cyllideb arfaethedig 2023/24	Cyllideb ddangosol 2024/25	Cyllideb ddangosol 2025/26	Ffynhonnell Ariannu
CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
£'000	£'000	£'000	£'000	

Porth Gofal

Grantiau Cyfleusterau i'r Anabl
 Grantiau Hyrwyddo Annibyniaeth i Bobl yn eu Cartrefi eu Hunain
 Cynlluniau Benthyciadau Gwella Cartrefi a Benthyciadau Troi Tai'n Gartrefi
 Cylch Caron
 Grant Hwyluso i Fyw'n Annibynnol
 Grantiau Mesurau Ynni Cartrefi Clyd
 Camu Mlaen - Canolfan Steffan
 Gwaith brys - Cartrefi Preswyl
 Canolfannau Dydd - Gwaith Diogelu'r Cyhoedd ac Amgylcheddol
 Llety Diogel yn y Sir - ar gyfer Plant
 Gwella ac uwchraddio cartrefi preswyl
 Cronfa Datblygu Tir ac Adeiladau
 Prosiect Dementia Hafan Deg
 Prynu ac Adnewyddu Eiddo
 Cronfa Tai â Gofal

1,400	1,400	1,400	1,400	CSC
229	-	-	-	Grant
				Grant/Benthyciad
100	-	-	-	
-	252	-	-	CSC/Grant
146	146	-	-	Grant
486	-	-	-	Grant
78	-	-	-	CSC
223	100	100	100	CSC
224	-	-	-	CSC
300	200	-	-	CSC/Grant
499	900	-	-	CSC
400	1,600	-	-	Grant
370	-	-	-	CSC/Grant
129	161	-	-	Grant
161	-	-	-	Grant

Cyfanswm - Porth Gofal

4,745	4,759	1,500	1,500
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Cyllid i'w ddyrannu

-	556	525	925	CSC
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CYFANSWM Y RHAGLEN WAITH

33,986	55,530	19,158	6,149
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Arian wrth gefn

276	350	350	350	CSC
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Cyfanswm - Arian wrth gefn

276	350	350	350
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Grantiau newydd a gymeradwywyd / Arian cyfatebol ar gyfer cynlluniau grant

1,016	4,200	4,200	4,200	£200k CSC/Grant
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CYFANSWM Y RHAGLEN GYFFREDINOL

35,278	60,080	23,708	10,699
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Proposed Multi-Year Capital Programme 2022/23 - 2025/26

2022/23 latest	2023/24 proposed	2024/25 indicative	2025/26 indicative	Funding Source
TOTAL	TOTAL	TOTAL	TOTAL	
£'000	£'000	£'000	£'000	

Schools & Culture

21st Century Schools programme (Band B)	5,322	11,218	-	-	CCC/Grant
Additional Schools kitchen equipment (Free school meals)	1,368	-	-	-	Grant
Welsh Medium Immersion Centre and New classroom block	30	3,920	1,425	199	Grant
Community Focus Schools	456	-	-	-	Grant
Support for Learners with Additional Learning needs	456	-	-	-	Grant
Reducing Infant Class Sizes	909	-	-	-	Grant
Childcare Provision	365	788	-	-	Grant
Schools - Additional Capital works	2,102	-	-	-	Grant
Schools - Underfloor Heating Systems	196	445	150	-	CCC
Schools - Urgent Works	150	150	150	150	CCC

Total - Schools & Culture

11,354	16,521	1,725	349
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Porth Cymorth Cynnar

Community Wellbeing Hub - Lampeter	1,440	-	-	-	CCC/Grant
Artificial Sports Pitches	533	282	-	-	CCC/Grant
Grants to Aberaeron and Calon Tysul Swimming Pools	280	-	-	-	Grant
Sports Wales Wellbeing Centres Facilities upgrades	134	556	-	-	CCC/Grant
Wellbeing Centres - Urgent Works	105	300	-	-	CCC

Total - Porth Cymorth Cynnar

2,492	1,138	-	-
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Economy and Regeneration

Sewage Treatment Works	100	625	-	-	CCC
Urgent Works - Other	100	100	100	100	CCC
Buildings - Invest to Save	175	175	175	175	CCC
Energy Scheme Investments	-	750	250	-	CCC
Public Conveniences - Charging Mechanisms	50	-	-	-	CCC
Asset Development Programme	183	-	-	-	Grant
Market Hall Cardigan	380	-	-	-	CCC
Footbridge Replacement Programme	50	50	50	50	CCC
Lampeter Town Centre Green infrastructure Enhancements	82	-	-	-	Grant
Access Improvement Grant	79	103	103	-	Grant
Green Recovery Grant	20	15	-	-	Grant
NNF Afon Teifi SAC Catchment	150	300	-	-	Grant
Local Places for Nature	267	-	-	-	Grant
Levelling Up Projects	1,905	5,564	3,382	-	Grant
Transforming Towns Cardigan MASH Project	540	-	-	-	Grant
Hafan y Waun Housing Development	-	500	500	-	CCC

Total - Economy and Regeneration

4,081	8,182	4,560	325
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UK Shared Prosperity Fund

UK Shared Prosperity Fund (Powys and Ceredigion)	556	1,749	4,910	-	Grant
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Total - UK Shared Prosperity Fund

556	1,749	4,910	-
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Proposed Multi-Year Capital Programme 2022/23 - 2025/26

2022/23 latest	2023/24 proposed	2024/25 indicative	2025/26 indicative	Funding Source
TOTAL	TOTAL	TOTAL	TOTAL	
£'000	£'000	£'000	£'000	

Customer Contact

ICT Kit and Infrastructure investment	327	390	240	240	CCC
Total - Customer Contact	327	390	240	240	

Finance & Procurement

Community Grant Scheme	200	200	200	200	CCC
Total - Finance & Procurement	200	200	200	200	

Democratic Services

Council Chamber Equipment Upgrade Phase 2	32	-	-	-	CCC/Grant
Total - Democratic Services	32	-	-	-	

Highways and Environmental Services

Highways Infrastructure Renewal / Improvements	2,281	2,200	2,200	2,200	CCC
Public Highways Refurbishment	165	-	-	-	Grant
Environmental Services	90	60	60	60	CCC
Street Lighting Programme	57	-	-	-	CCC
Ultra Low emissions Vehicle Transformation	364	-	-	-	Grant
EV Charging Infrastructure	300	-	-	-	Grant
On Street Residential Chargepoint Scheme	273	-	-	-	Grant
LTF Bus Corridor Core Funding	250	-	-	-	Grant
ATF Core Funding	510	-	-	-	Grant
20 mph Core Allocation	391	-	-	-	Grant
SRIC Llanrhystud	40	-	-	-	Grant
Ceredigion Bus infrastructure	1,952	-	-	-	Grant
Flood Alleviation Schemes Llandre/Borth Leal	69	-	-	-	Grant
FCERM Capel Bangor & Talybont	151	-	-	-	Grant
Aberaeron Coastal Protection Detail Design	139	-	-	-	Grant
Aberystwyth Coastal Protection	275	-	-	-	Grant
Borth & Ynyslas Coastal Protection	23	-	-	-	Grant
Coastal Protection Schemes - Aberaeron and Aberystwyth	2,000	18,000	3,000	-	CCC/Grant
Absorbent Hygiene Product (AHP) Waste	24	-	-	-	Grant
Fleet Replacement	845	750	238	350	CCC
Waste Transfer Station	-	1,025	-	-	CCC
Total - Highways and Environmental Services	10,199	22,035	5,498	2,610	

Proposed Multi-Year Capital Programme 2022/23 - 2025/26

2022/23 latest	2023/24 proposed	2024/25 indicative	2025/26 indicative	Funding Source
TOTAL	TOTAL	TOTAL	TOTAL	
£'000	£'000	£'000	£'000	

Porth Gofal

Disabled Facilities Grants	1,400	1,400	1,400	1,400	CCC
Promote Independence of people in their own homes Grants	229	-	-	-	Grant
Home Improvement & Houses into Homes Loan Schemes	100	-	-	-	Grant/Loan
Cylch Caron	-	252	-	-	CCC/Grant
Enable Independent Living Grants	146	146	-	-	Grant
Warm Homes Energy Measures Grants	486	-	-	-	Grant
Camu Mlaen - Canolfan Stefan	78	-	-	-	CCC
Urgent Works - Residential Homes	223	100	100	100	CCC
Day Centres - Public Protection and Environmental Works	224	-	-	-	CCC
In County Safe Accommodation for Children	300	200	-	-	CCC/Grant
Residential Homes Improvements and Upgrades	499	900	-	-	CCC
Land and Buildings Development Fund	400	1,600	-	-	Grant
Hafan Deg Dementia Project	370	-	-	-	CCC/Grant
Property Purchases & Renovations	129	161	-	-	Grant
Housing with Care Fund	161	-	-	-	Grant

Total - Porth Gofal

4,745	4,759	1,500	1,500
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Funding to be allocated

-	556	525	925
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TOTAL WORKING PROGRAMME

33,986	55,530	19,158	6,149
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Contingencies

276	350	350	350	CCC
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Total - Contingencies

276	350	350	350
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New Approved Grants/Match funding for Grant schemes

1,016	4,200	4,200	4,200	£200k CCC/Grant
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TOTAL OVERALL PROGRAMME

35,278	60,080	23,708	10,699
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CYNGOR SIR CEREDIGION COUNTY COUNCIL

Adroddiad i'r: Cyngor Llawn

Dyddiad y cyfarfod: 02/03/23

Teitl: Adroddiad ar y Cyd gan yr Arweinydd, Aelod y Cabinet - Cyllid a Chaffael, y Prif Weithredwr a'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael ar Gyllideb 2023/24, gan gynnwys y Strategaeth Gyfalaf, y Rhaglen Gyfalaf Aml-flwyddyn wedi'i diweddarau a'r Dangosyddion Darbodus ar gyfer Rheoli Cyfalaf a Rheoli'r Trysorlys.

Pwrpas yr adroddiad: Cymeradwyo Gofyniad y Gyllideb Refeniw ar gyfer 2023/24; pennu lefel Treth y Cyngor at ddibenion y Cyngor Sir ar gyfer 2023/24; cymeradwyo'r Strategaeth Gyfalaf, y Rhaglen Gyfalaf Aml-flwyddyn a'r Dangosyddion Darbodus.

Er: Penderfyniad

Portffolio'r Cabinet: Y Cyngorydd Bryan Davies - Arweinydd y Cyngor
Y Cyngorydd Gareth Davies - Aelod o'r Cabinet: Cyllid a Chaffael
Holl Aelodau'r Cabinet

1. CYFLWYNIAD

Croesawyd y cynnydd uwch na'r disgwyl yn Setliad dros dro Llywodraeth Cymru ar gyfer 23/24 o 8.1% (ar sail arian parod). Dylai hyn sicrhau, ar gyfer blwyddyn ariannol 23/24, y gellir diogelu gwasanaethau i drigolion Ceredigion cymaint â phosibl, tra'n cydnabod bod hon yn Gyllideb heriol iawn o hyd.

Mae'r pwysau o ran Costau a wynebir gan y Cyngor yn gyfanswm o £22m na welwyd ei debyg o'r blaen, sy'n cyfateb i ffactor chwyddiant penodol i Geredigion o dros 13%. Mae hyn yn cymharu â'r sefyllfa lle y mae chwyddiant yn gyffredinol yn 10.5% (ffigwr CPI ar gyfer Rhagfyr 2022). Felly bu angen dod o hyd i ddiffyg o £12m yn y gyllideb o gyfuniad o ystyriaethau ynghylch gwneud Arbedion yn y Gyllideb a chodi Treth y Cyngor.

Yn gyffredinol, nid yw'r meysydd lle y gwelir pwysau o ran Costau yn unigryw i Geredigion. Mae themâu sy'n codi dro ar ôl tro yn debyg i'r rhai y cyfeirir atynt yn y wasg genedlaethol, sy'n effeithio ar ystod o sefydliadau yn y sector cyhoeddus a'r sector preifat, yn ogystal â sefyllfa ariannol aelwydydd unigol. Maent yn amrywio o Ynni i Danwydd i Ddyfarniadau Cyflog uwch na'r arfer ar gyfer Staff, i Gontractau sy'n cynnwys cymalau sy'n gysylltiedig â chwyddiant.

Mae yna hefyd gynnydd sylweddol yn yr ardoll gan Awdurdod Tân Canolbarth a Gorllewin Cymru, sydd ar lefel nas gwelwyd ei thebyg o'r blaen. Mae cynnydd o 13%

ATODIAD 1

yn eu Cyllideb graidd yn arwain yn ei dro at bwysau sylweddol o ran cost, mewn termau cymharol, ar gyllideb y Cyngor ei hun (sy'n cyfateb i gynnydd Band D Treth y Cyngor o 1.3% ar gyfer 23/24).

Mae'r galwadau ar gyllidebau sy'n ymwneud â Gofal Cymdeithasol yn parhau i gynyddu, a hefyd, ceir dros £1.7m ar ffurf cyllid yn y Setliad Dros Dro (1.5% o'r codiad o 8.1%) y mae angen ei drosglwyddo i wasanaethau a Gomisiynir yn Allanol yng Ngheredigion er mwyn sicrhau bod gweithwyr Gofal Cymdeithasol cofrestredig yn parhau i gael eu talu'r Cyflog Byw Gwirioneddol o leiaf (sydd wedi codi o £9.90 i £10.90 yr awr - codiad o 10.1%).

Ni fu'n bosibl ariannu'n llawn yr holl bwysau o ran costau sy'n cael eu profi gan Ysgolion, fodd bynnag darperir ar gyfer cynnydd cyfartalog o 5.8% o fewn Cyllideb 23/24. Gydag ail-negodi dyfarniad cyflog Athrawon Medi 2022 a'r Undebau yn gwrthod cynnig diwygiedig gan Lywodraeth Cymru wedi hynny, mae ansicrwydd o hyd ynghylch sut a phryd y bydd y mater hwn yn cael ei ddatrys. Ceisir sicrwydd y bydd unrhyw gostau ychwanegol o ran dyfarniad cyflog Athrawon yn 22/23 ac sy'n barhaus yn cael eu hariannu'n llawn gan Lywodraeth Cymru.

Er gwaethaf heriau gweithredol ar adegau mewn rhai Gwasanaethau, mae Cyngor Sir Ceredigion yn parhau i ddarparu gwasanaethau o ansawdd uchel sy'n bodloni rheoleiddwyr allanol. Aseswyd y Cyngor gan Archwilio Cymru fel un sy'n parhau i fod yn sefydlog yn ariannol, er ei fod yn cydnabod bod heriau ariannol o'n blaenau, gan greu risgiau ariannol parhaus.

Lefel bresennol Treth y Cyngor Band D 22/23 yng Ngheredigion (ar gyfer yr holl gydrannau) yw £1,777.27, sy'n cyd-fynd â'r Dreth Gyngor gyfartalog ar gyfer Band D yng Nghymru, sef £1,777.18. Mae lefelau Treth y Cyngor ar gyfartaledd yng Nghymru hefyd yn sylweddol is na'r cyfartaledd cyfatebol ar gyfer Awdurdodau Unedol Lloegr o £2,034 ar gyfer 22/23. Elfen y Cyngor Sir o'r Dreth Gyngor Band D 22/23 ar hyn o bryd yw £1,447.90.

Mae'r Arweinydd a'r Cabinet, fel y mae pob Cynghorydd, yn ymwybodol iawn o'r effaith y mae'r argyfwng Costau Byw yn ei chael ar sefyllfa ariannol aelwydydd. Cynigir bod codiadau Treth y Cyngor ar gyfer 23/24 yn cael eu cadw ymhell islaw'r gyfradd chwyddiant gyfredol gyda chodiad 6.0% yn cael ei gynnig ar gyfer gwasanaethau craidd y Cyngor sydd, o'i ychwanegu at godiad o 1.3% i ariannu ardoll Awdurdod Tân Canolbarth a Gorllewin Cymru, yn arwain at godiad o 7.3% at ddibenion y Cyngor Sir - sef £105.70 ychwanegol ar gyfer eiddo Band D.

Mae cyfnod heriol ac anodd yn parhau i fod o'n blaenau – gyda chodiad cyfartalog dangosol o +3.1% yn unig ar gyfer Setliad Llywodraeth Cymru yn 24/25. Canolbwyntir ar faint yr her fel rhan o gyflwyno Strategaeth Ariannol Tymor Canolig wedi'i diweddarau maes o law.

2. CEFNDIR

Ar 24/01/23, ystyriodd a chymeradwyodd y Cabinet adroddiad ynglŷn â Gofyniad y Gyllideb Refeniw ddrafft ar gyfer 2023/24, Rhaglen Gyfalaf Aml-flwyddyn wedi'i

diweddarau a gwnaeth argymhelliad drafft ar lefel arfaethedig Treth y Cyngor ar gyfer 2023/24. Roedd yr adroddiad yn amlinellu manylion llawn sefyllfa gyffredinol y Gyllideb ac roedd yn seiliedig ar setliad Cyllid Llywodraeth Leol Dros Dro Llywodraeth Cymru. Mae'r adroddiad a'r penderfyniadau i'w gweld yn:

[Agenda Cyngor Sir Ceredigion ar gyfer y Cabinet, Dydd Mawrth, 24ain Ionawr, 2023, 10.00 am](#)

Ar 02/02/23, cafodd y Pwyllgor Cydlynu Trosolwg a Chraffu gyflwyniadau gan yr Arweinydd, Aelod y Cabinet dros Gyllid a Chaffael a'r Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael ac yna ystyriodd yr adroddiad ynglŷn â'r Gyllideb ddrafft ac argymhellion y Cabinet.

Ar 09/02/23 a 10/02/23, cafodd y pedwar Pwyllgor Trosolwg a Chraffu thematig gyflwyniadau gan yr Arweinydd, Aelod y Cabinet dros Gyllid a Chaffael, y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael ac Aelodau Cabinet unigol ar gyfer y priod wasanaethau ac yna ystyriodd yr adroddiad ynglŷn â'r Gyllideb ddrafft ac argymhellion y Cabinet, yn ogystal â chynigion Ffioedd a Chostau.

3. CYLLIDEB REFENIW

Ar 14/02/23, cafodd y Cabinet adborth ffurfiol o gyfarfodydd y Pwyllgorau Trosolwg a Chraffu ac o ganlyniad penderfynodd y Cabinet:

- 1. Argymell i'r Cyngor Llawn yn dilyn ystyried argymhelliad y Pwyllgor Trosolwg a Chraffu Cymunedau Ffyniannus ynghylch parhau i Barcio Ceir am Ddim yn Llandysul a Thregaron, y dylai'r gost bosibl o £40k sy'n gysylltiedig â hyn gael ei hariannu o'r Ddarpariaeth o £400k a neilltuwyd ar gyfer risgiau o ran Chwyddiant Cyflogau ac Ynni ac mai dim ond o dan opsiwn Treth y Cyngor nad yw'n is na 7.3% y mae'r dull hwn o weithredu yn bosibl.*
- 2. Argymell i'r Cyngor Llawn mai Gofyniad Cyllideb 23/24 yw £180.101m a chynnydd o 7.3% yw lefel Treth y Cyngor a gynigir ar gyfer 23/24 at ddibenion y Cyngor Sir (gan gynnwys 1.3% mewn perthynas â'r cynnydd yn Ardoll yr Awdurdod Tân).*
- 3. Nodi'r Adborth o bob Pwyllgor Trosolwg a Chraffu'r Gyllideb; a nodi bod pob un o'r Pwyllgorau thematig wedi argymell cynnydd o 7.3% yn Nhreth y Cyngor ar gyfer 2023/24 (gan gynnwys 1.3% mewn perthynas â chynnydd Ardoll yr Awdurdod Tân) a gofyniad Cyllideb 23/24 o £180.101m.*

Disgwylir i fanylion Setliad Cyllid Llywodraeth Leol Terfynol Llywodraeth Cymru fod ar gael ar 28/02/23 (ar ôl i'r adroddiad hwn gael ei gyhoeddi), pan ddisgwylir hefyd i Gyllideb Derfynol Llywodraeth Cymru gael ei chyhoeddi.

Yr unig newid a ddisgwylir yw cynnwys £143k mewn perthynas â grant Pensiynau Awdurdod Tân. Mae hwn yn symud o fod yn grant penodol (a dalwyd yn uniongyrchol

o'r blaen i Awdurdod Tân Canolbarth a Gorllewin Cymru) i'r Setliad Cyllid Llywodraeth Leol. Mae hyn eisoes wedi'i gynnwys yn y cyfrifiadau presennol ar gyfer Gofyniad y Gyllideb.

Mae crynodeb o gyfrifiad Gofyniad arfaethedig y Gyllideb 23/24, sef cyfanswm o £180.101m i'w weld yn Atodiad 1.

Rhodddwyd cyfle i'r holl Aelodau gynnig opsiynau eraill o ran y Gyllideb yn ychwanegol at yr argymhellion craidd a wnaed gan y Cabinet ar 24/01/23, ar yr amod bod unrhyw opsiwn yn cael ei ystyried yn ystod cyfarfodydd Craffu ar y Gyllideb a bod y swyddog Adran 151 wedi cael digon o amser ymlaen llaw i fodelu'r effaith yn llawn ac i roi barn ar ei chadernid. Ac eithrio'r ystyriaeth Parcio Ceir am Ddim yn Llandysul a Thregaron, nid oes dim cynigion ffurfiol eraill wedi'u cyflwyno.

Mae'r gyfres lawn o bapurau'r Gyllideb bellach wedi'u paratoi yn unol ag argymhellion y Cabinet. Mae'r Cyllidebau Rheoladwy dilynol hefyd wedi'u diweddarau i adlewyrchu gofynion cyfrifyddu ar gyfer dyraniadau / ail-godiadau tâl Mewnol (e.e. Gwasanaethau Cymorth) a chostau Cyfalaf i gyrraedd Cyllidebau Net gan gynnwys yr eitemau hyn. Mae manylion y Cyllidebau Rheoladwy a Net arfaethedig felly wedi'u hamgáu fel Atodiad 2.

4. STRATEGAETH ARIANNOL TYMOR CANOLIG

Mae'r Strategaeth Ariannol Tymor Canolig wrthi'n cael ei diweddarau i adlewyrchu'r gwaith sy'n mynd rhagddo o dan amrywiol ffrydiau gwaith 'Gwneud Pethau'n Wahanol: Dull Gweithredu Corfforaethol', yn ogystal â chaniatáu mwy o amser i ystyried setiau data Cyfrifiad 2021, yn ogystal â defnyddio heb fod dros lefel ddangosol 3.1% o gyllid Setliad Llywodraeth Cymru ar gyfer 24/25 fel procsi cyllid ac ystyriaethau i'w gwneud ynghylch amcangyfrifon Dyfarniadau Cyflog yn y dyfodol (sy'n parhau i fod yn anodd eu hamcangyfrif). Byddai cynnydd o 3.1% ond yn rhoi £4m ychwanegol o gyllid.

Felly, bwriedir cyflwyno'r Strategaeth Ariannol ar gyfer y Tymor Canolig wedi'i diweddarau fel adroddiad ar wahân maes o law, er mwyn caniatáu dull gweithredu mwy ystyriol ac â mwy o ffocws, o ystyried y bydd penderfyniadau anodd pellach o'n blaenau y tu hwnt i 23/24. Mae'n debygol y bydd angen i'r gwaith ar Gyllideb 24/25 hefyd ddechrau'n gynt o lawer nag arfer.

5. STRATEGAETH GYFALAF A'R RHAGLEN GYFALAF AML-FLWYDDYN

Mae cyllid Cyfalaf cyffredinol wedi codi'n sylweddol ar draws Cymru o £150m i £180m. Fodd bynnag, cyhoeddwyd y cynnydd hwn 12 mis yn ôl, felly roedd eisoes wedi'i adlewyrchu'n fras yn Rhaglen Gyfalaf Aml-flwyddyn bresennol y Cyngor.

Y dyraniad Cyfalaf Cyffredinol i Geredigion ar gyfer 23/24 yw £5.860m (roedd yn £4.891m ar gyfer 22/23), wedi'i rannu'n Fenthyca â Chymorth o £2.891m a Grant Cyfalaf Cyffredinol o £2.969m. Nid yw lefelau cyllid cyfalaf fodd bynnag fyth wedi

dychwelyd i'r uchafsymiau o £7m a welwyd cyn y cyfnod cyni yn ôl yn 2008/09. Ar ben hyn, bydd swm ychwanegol o £20m ar gael ar draws Cymru yn ystod 23/24 a 24/25 ar gyfer Datgarboneiddio, fel rhan o'r targed sero net ar gyfer 2030. Rydym yn aros am fanylion pellach ynghylch sut i wneud cais a manteisio ar y gronfa hon o hyd.

Mae'r Strategaeth Gyfalaf wedi'i hatodi (Atodiad 3) fel y'i cyflwynwyd i'r Cabinet ar 24/01/23 ac fel y'i hystyriwyd gan y Pwyllgorau Trosolwg a Chraffu.

Mae'r Rhaglen Gyfalaf Aml-flwyddyn wedi'i hatodi (Atodiad 4) fel y'i cyflwynwyd i'r Cabinet ar 24/01/23 ac fel y'i hystyriwyd gan y Pwyllgorau Trosolwg a Chraffu.

Y Rhaglen Gyfalaf wedi'i diweddarau a gynigir ar gyfer 2022/23 yw £35.3m a £60.1m ar gyfer 2023/24. Cyfanswm y rhaglen Gyfalaf arfaethedig dros y cyfnod rhwng 2022/23 a 2025/26 yw £129.8m.

6. DANGOSYDDION DARBODUS AR GYFER RHEOLI CYFALAF A RHEOLI'R TRYSORLYS

Mae'r Rhaglen Gyfalaf yn sail i'r Dangosyddion Darbodus arfaethedig sydd wedi'u hatodi (Atodiad 5). Mae hefyd yn angenrheidiol bob blwyddyn i ddirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i weithredu symudiad o fewn cyfanswm y terfyn Awdurdodedig ar gyfer benthyca allanol, a'r ffin Weithredol.

7. BARN Y SWYDDOG ADRAN 151 (SWYDDOG ARWEINIOL CORFFORAETHOL - CYLLID A CHAFFAEL)

O dan Adran 25 Deddf Llywodraeth Leol 2003, mae'n ofynnol i'r Swyddog Adran 151 roi adroddiad yn ffurfiol i'r Cyngor fel rhan o broses pennu'r Gyllideb ynglŷn â chadernid yr amcangyfrifon a wnaed at ddibenion y cyfrifiadau a digonolrwydd y cronfeydd ariannol wrth gefn arfaethedig.

O ystyried yr holl faterion sydd wedi'u cynnwys yn yr adroddiad hwn a phroses gysylltiedig y Gyllideb, gallaf gadarnhau bod amcangyfrifon y Gyllideb arfaethedig wedi'u paratoi mewn modd digon cadarn ar gyfer y flwyddyn ariannol nesaf.

Mae Cyllideb 23/24 yn amodol ar gyflawni, yn barhaus, Arbedion y Gyllideb trwy amrywiol ffrydiau gwaith a bydd y rhain yn cael eu monitro mewn ffordd weithredol yn ystod y flwyddyn trwy'r trefniadau rheolaeth ariannol arferol. Mae hyn yn cynnwys diweddarau'r Cyllidebau Diweddaraf yn ystod y Flwyddyn yn rheolaidd, cyflwyno adroddiadau Monitro Ariannol rheolaidd i'r Cabinet, adrodd am eithriadau yn ôl y gofyn a Deiliaid Cyllidebau yn cymryd camau unioni yn ddigon cynnar yn ystod y flwyddyn os bydd problemau annisgwyl yn codi. Nid yw dyfarniadau cyflog wedi'u pennu eto ar gyfer 2023/24, felly mae darpariaeth ganolog wedi'i gwneud i ganiatáu ar gyfer lefel benodol o risg yn y maes hwn a hefyd gyda chostau Ynni.

Mae datganiad o Gronfeydd Wrth Gefn a Glustnodwyd a Balansau Cyffredinol y Cyngor wedi'i atodi ar ddiwedd Atodiad 2 a gallaf gadarnhau bod lefel amcangyfrifedig y Balansau Cyffredinol o £6.7m yn ddigonol ar gyfer y flwyddyn ariannol nesaf, sy'n

ATODIAD 1

disgyn o fewn yr ystod arfaethedig o 3% i 5%. Mae Cronfeydd Wrth Gefn a Glustnodwyd bellach wedi cyrraedd eu huchafbwynt o £54m ar 31/03/22 a rhagwelir y byddant yn gostwng yn awr yn ystod 2022/23 a 2023/24, ond mae hyn yn cael ei wneud mewn ffordd reoledig gyda Chronfeydd Wrth Gefn a Glustnodwyd yn cael eu defnyddio at ddibenion penodol iawn yn unig.

Mae rhagolygon y Gyllideb y tu hwnt i 23/24 yn debygol o fod yn heriol iawn os daw cynnydd o 3.1% yn unig yn Setliad Cyllid Llywodraeth Leol Llywodraeth Cymru ar gyfer 24/25. Felly bydd Strategaeth Ariannol Tymor Canolig wedi'i diweddarau ac â ffocws iddi yn hanfodol i barhau â hanes blaenorol y Cyngor o reolaeth ariannol gadarn, gwelliant parhaus a chyflawni cyllidebau cytbwys. Bydd hyn yn gofyn am allbynnau pellach o'r ffrydiau gwaith 'Gwneud Pethau'n Wahanol: Dull Gweithredu Corfforaethol', yn ogystal ag arbedion eraill y Gyllideb, effeithlonrwydd a chyfleoedd amgen i'w datblygu a'u darparu ar gyfer 24/25 a thu hwnt.

Argymhellion:

1. Nodi, ym marn y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael (Swyddog Adran 151):
 - bod amcangyfrifon Cyllideb 2023/24 wedi'u paratoi mewn modd cadarn, a
 - bod lefel arfaethedig y Cronfeydd Wrth Gefn a Glustnodwyd a'r Balansau Cyffredinol yn ddigonol ar gyfer y flwyddyn ariannol i ddod.
2. Cymeradwyo Gofyniad y Gyllideb Refeniw ar gyfer 2023/24 o £180.101m, fel yr amlinellir yn Atodiad 1.
3. Cymeradwyo Cyllidebau 2022/23 a Chyllidebau 2023/24 manwl a ddiweddarwyd, fel yr amlinellir yn Atodiad 2.
4. Pennu Treth y Cyngor Band D o £1,553.60 ar gyfer 2023/24 at ddibenion Cyngor Sir Ceredigion, sef cynnydd o £105.70 neu 7.3%.
5. Nodi bod y cynnydd o 7.3% ym Mand D Treth y Cyngor yn cynrychioli cynnydd o 6.0% ar gyfer Gwasanaethau craidd y Cyngor ac 1.3% pellach er mwyn ariannu cynnydd yn ardoll Awdurdod Tân Canolbarth a Gorllewin Cymru ar gyfer 2023/24.
6. Cymeradwyo'r Strategaeth Gyfalaf, fel yr amlinellir yn Atodiad 3.
7. Cymeradwyo'r Rhaglen Gyfalaf Aml-flwyddyn, fel yr amlinellir yn Atodiad 4.
8. Cymeradwyo'r Dangosyddion Darbodus, fel yr amlinellir yn Atodiad 5.
9. Dirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i weithredu symudiad o fewn cyfanswm y terfyn Awdurdodedig ar gyfer benthyca allanol, a'r ffin Weithredol.

Rheswm dros y penderfyniad: y Er mwyn galluogi Cyllideb 23/24 i gael ei phennu a chwblhau elfen y Cyngor Sir o Dreth y Cyngor.

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Trosolwg a Chraffu:	Ystyriwyd ar 02/02/23, 09/02/23 a 10/02/23
Fframwaith Polisi:	Strategaeth Ariannol Tymor Canolig
Blaenoriaethau Corfforaethol:	Mae'r Gyllideb yn cefnogi pob agwedd ar Strategaeth Gorfforaethol 2022-2027.
Pwerau Statudol:	Deddf Llywodraeth Leol a Chyllid 1972
Papurau Cefndir:	14/12/22 - Setliad Llywodraeth Leol Dros Dro Llywodraeth Cymru 24/01/23 - Adroddiad cyllideb i'r Cabinet 02/02/23 - Cyfarfod Cydlynu Craffu 09/02/23 - Cyfarfodydd Trosolwg a Chraffu 10/02/23 - Cyfarfodydd Trosolwg a Chraffu 14/02/23 - Adroddiadau Adborth Craffu i'r Cabinet 14/02/23 - Adroddiad cyllideb i'r Cabinet
Atodiadau:	Atodiad 1: Crynodeb o Ofyniad y Gyllideb Atodiad 2: Cyllidebau Rheoladwy a Net (gan gynnwys Datganiad o Gronfeydd Wrth Gefn a Glustnodwyd a Balansau Cyffredinol) Atodiad 3: Strategaeth Gyfalaf Atodiad 4: Rhaglen Gyfalaf Aml-flwyddyn Atodiad 5: Dangosyddion Darbodus
Swyddog Arweiniol Corfforaethol:	Duncan Hall
Swyddog(ion) Adrodd:	Duncan Hall a Justin Davies
Dyddiad:	21/02/23

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to:	Full Council
Date of meeting:	02/03/23
Title:	Joint Report of the Leader, Cabinet Member - Finance & Procurement, the Chief Executive and the CLO - Finance & Procurement upon the 2023/24 Budget, including the Capital Strategy, the updated Multi-year Capital Programme and Prudential Indicators for Capital and Treasury Management.
Purpose of the report:	To approve the Revenue Budget Requirement for 2023/24; to determine the level of Council Tax for County Council purposes for 2023/24; to approve the Capital Strategy, the Multi-year Capital Programme and Prudential Indicators.
For:	Decision
Cabinet Portfolio:	Cllr Bryan Davies - Leader of the Council Cllr Gareth Davies - Cabinet Member: Finance & Procurement All Cabinet Members

1. INTRODUCTION

The higher than expected WG Provisional Settlement increase for 23/24 of 8.1% (on a cash basis) has been welcomed. This should ensure that for the 23/24 financial year, services to residents in Ceredigion can be protected as much as possible, whilst acknowledging this is still an extremely challenging Budget.

The Cost pressures being faced by the Council total an unprecedented £22m, equivalent to a Ceredigion specific inflation factor of over 13%. This compares with general inflation running at 10.5% (December 2022 CPI figure). A budget shortfall of £12m has therefore needed to be found from a combination of Budget Savings and Council Tax increase considerations.

The areas where Cost pressures are being seen are generally not unique to Ceredigion. There are recurring themes similar to those referenced in the national press, which are affecting a range of public and private sector organisations, as well as individual household finances. They range from Energy to Fuel to higher than normal Staff Payawards to Contracts with inflation linked clauses.

There is also a significant levy increase from the Mid & West Wales Fire Authority, which is at a level not seen before. A 13% increase in their core Budget is leading in turn to a significant cost pressure, in relative terms, on the Council's own budget (being the equivalent of a 1.3% Band D Council Tax increase for 23/24).

Demands on Social Care related budgets continue to increase, plus there is over £1.7m of funding within the Provisional Settlement (1.5% of the 8.1% increase) that needs to be passported to Externally Commissioned services in Ceredigion to ensure registered Social Care workers continue to be paid at least the Real Living Wage (which has risen from £9.90 to £10.90 per hour – a 10.1% increase).

It has not been possible to fully fund all cost pressures being experienced by Schools, however an average increase of 5.8% is provided for within the 23/24 Budget. With the renegotiation of the September 2022 Teachers payaward and the subsequent Union rejection of a revised offer from WG, there remains uncertainty of how and when this matter will be resolved. Assurances are being sought that any additional Teachers pay-award costs in both 22/23 and ongoing will be funded in full by WG.

Despite operational challenges at times in some Services, Ceredigion County Council continues to deliver high quality services that meet external regulator satisfaction. The Council is assessed by Audit Wales as remaining financially stable, albeit recognising that financial challenges do lie ahead, creating ongoing financial risks.

The current 22/23 Band D Council Tax level in Ceredigion (for all components) is £1,777.27 which is in line with on the average Band D Council Tax in Wales at £1,777.18. Average Council Tax levels in Wales are also considerably lower than the equivalent average for English Unitary Authorities of £2,034 for 22/23. The County Council element of the current 22/23 Band D Council Tax is £1,447.90.

The Leader and the Cabinet are, as all Councillors are, acutely aware of the impact that the Cost of Living crisis is having on household personal finances. It is proposed that Council Tax increases for 23/24 are kept well below the current rate of inflation with a 6.0% increase proposed for core Council services which, when added to a 1.3% increase to fund the Mid & West Wales Fire Authority levy, results in a 7.3% increase for County Council purposes - being an extra £105.70 for a Band D property.

Challenging and difficult times continue to lie ahead - with an indicative WG Settlement average increase for 24/25 of only +3.1%. The extent of the challenge will be focussed on as part of presenting an updated Medium Term Financial Strategy in due course.

2. BACKGROUND

On 24/01/23, Cabinet considered and approved a report on the draft Revenue Budget Requirement for 2023/24, an updated Multi-year Capital Programme and made a draft recommendation on the proposed level of Council Tax for 2023/24. The report set out full details of the overall Budget position and was based on the WG Provisional Local Government Finance settlement. The report and decisions can be found at:

[Ceredigion County Council Agenda for Cabinet on Tuesday, 24th January, 2023, 10.00 am](#)

On 02/02/23, Overview and Scrutiny Co-ordinating Committee received presentations from the Leader, Cabinet Member for Finance & Procurement and the CLO: Finance

& Procurement and then considered the draft Budget report and the Cabinet's recommendations.

On 09/02/23 and 10/02/23, the four thematic Overview and Scrutiny Committees received presentations from the Leader, Cabinet Member for Finance & Procurement, the CLO: Finance & Procurement and individual Cabinet Members for the respective services and then considered the draft Budget report and the Cabinet's recommendations, as well as Fees & Charges proposals.

3. REVENUE BUDGET

On 14/02/23, Cabinet received formal feedback from the Overview and Scrutiny Committee meetings and as a result Cabinet resolved:

- 1. To recommend to Full Council that following consideration of the recommendation from the Thriving Communities Overview & Scrutiny Committee regarding the continuation of free Car Parking in Llandysul & Tregaron, that the potential £40k cost associated with this should be funded from the £400k Provision set aside for Pay and Energy Inflation risks and that this approach is only possible under a Council Tax option that is no lower than 7.3%.*
- 2. To recommend to Full Council that the 23/24 Budget Requirement is £180.101m and that the level of Council Tax proposed for 23/24 for County Council purposes is a 7.3% increase (including 1.3% in relation to the Fire Authority Levy increase).*
- 3. To note the Feedback from each Budget Overview and Scrutiny Committee; and to note that each of the thematic Committees recommended a 7.3% increase to the Council Tax for 2023/24 (including 1.3% in relation to the Fire Authority Levy increase) and a 23/24 Budget requirement of £180.101m.*

Details of the WG Final Local Government Finance Settlement are expected to be available on 28/02/23 (after this report will have been published), when the WG Final Budget is also expected to be published.

The only change expected is the inclusion of £143k in relation to a Fire Authority Pensions grant. This is moving from being a specific grant (previously paid directly to Mid & West Wales Fire Authority) into the Local Government Finance Settlement. This has already been factored into the existing Budget Requirement calculations.

A summary of the proposed 23/24 Budget Requirement calculation, totaling £180.101m is shown in Appendix 1.

An opportunity was given to all Members to propose alternative Budget options over and above the core recommendations made by Cabinet on 24/01/23, provided that any option was considered during the et Scrutiny meetings and that the Section 151

officer was given sufficient time in advance to fully model the impact and to provide an opinion on its robustness. With the exception of the free Car Parking consideration in Llandysul & Tregaron, no other formal proposals have been forthcoming.

The full suite of Budget papers has therefore now been prepared in accordance with Cabinet's recommendations. The resulting Controllable Budgets have also then been updated to reflect accounting requirements for Internal allocations / recharges (e.g. Support Services) and Capital charges to arrive at Net Budgets including these items. The detail of the proposed Controllable and Net Budgets are therefore enclosed as Appendix 2.

4. MEDIUM TERM FINANCIAL STRATEGY

The Medium Term Financial Strategy is in the process of being updated to reflect the work underway under various 'Doing things Differently: A Corporate Approach' workstreams, plus allowing more time to digest 2021 Census datasets, as well as using no higher than the 3.1% indicative level of WG Settlement funding for 24/25 as a funding proxy and considerations to be made around future Pay-award estimates (which remain difficult to estimate).

It is therefore intended to table the updated Medium Term Financial Strategy as a separate report in due course, to allow a more considered and focused approach, given that further difficult decisions will lie ahead beyond 23/24. It is likely that work on the 24/25 Budget will also need to start much sooner than normal.

5. CAPITAL STRATEGY AND MULTI-YEAR CAPITAL PROGRAMME

General Capital funding has increased significantly across Wales from £150m to £180m. However, this increase was announced 12 months ago, so was already broadly reflected in the Council's existing Multi-year Capital Programme.

The 23/24 General Capital allocation for Ceredigion is £5.860m (22/23 was £4.891m), split into Supported Borrowing of £2.891m and General Capital Grant of £2.969m. Capital funding levels have still though never returned to the pre-austerity heights of £7m in 2008/09. On top of this there is going to be an additional £20m of funding available across Wales for 23/24 and 24/25 for Decarbonisation, as part of the net zero 2030 target. Further details of how to bid and access this fund are still awaited.

The Capital Strategy is attached (Appendix 3) as presented to Cabinet on 24/01/23 and considered by the Overview & Scrutiny Committees.

The Multi-year Capital Programme is attached (Appendix 4) as presented to Cabinet on 24/01/23 and considered by the Overview & Scrutiny Committees.

The updated Capital Programme proposed for 2022/23 is £35.3m and for 2023/24 is £60.1m. The proposed Capital programme totals £129.8m over the period 2022/23 to 2025/26.

6. PRUDENTIAL INDICATORS FOR CAPITAL AND TREASURY MANAGEMENT

The Capital Programme forms the basis of the proposed Prudential Indicators which are attached (Appendix 5). It is also necessary each year to delegate authority to the CLO - Finance and Procurement to effect movement within the total of the Authorised limit of external borrowing, and the Operational boundary.

7. OPINION OF THE SECTION 151 OFFICER (CLO - FINANCE & PROCUREMENT)

Under Section 25 of the Local Government Act 2003, the Section 151 officer is required to formally report to the Council as part of the Budget setting process on the robustness of the estimates made for the purposes of the calculations and the adequacy of the proposed financial reserves.

Taking all the matters contained in this report and the associated Budget process into account, I am able to confirm that the proposed Budget estimates have been prepared in a sufficiently robust manner for the next financial year.

The 23/24 Budget is subject to the ongoing delivery of Budget Savings through various workstreams and these will be actively monitored during the course of the year through the usual financial management arrangements. This includes Latest in year Budgets being updated on a regular basis, regular Financial Monitoring reports to Cabinet, exception reporting as required and Budget-Holders taking corrective action at an early enough stage in the year if unforeseen issues do arise. Payawards are yet to be determined for 2023/24, so a central provision has been made to allow for a certain level of risk in both this area and also with Energy costs.

A statement of the Council's Earmarked Reserves and General Balances is attached at the end of Appendix 2 and I am able to confirm that the estimated level of General Balances of £6.7m is adequate for the next financial year, falling within the planned range of 3% to 5%. Earmarked Reserves have now reached their peak of £54m as at 31/03/22 and are now projected to decline during both 2022/23 and 2023/24, but this is being done in a controlled and managed way with Earmarked Reserves only being used for very specific purposes.

The Budget outlook beyond 23/24 is likely to be extremely challenging if a WG Local Government Finance Settlement increase of only 3.1% materialises for 24/25. Therefore an updated and focussed Medium Term Financial Strategy will be essential to continue the Council's track record of sound financial management, continuous improvement and achieving balanced budgets. This will require further outputs from the 'Doing things Differently: A Corporate Approach' workstreams, as well as other Budget savings, efficiency and alternative opportunities to be progressed and delivered for 24/25 and beyond.

APPENDIX 1

- Recommendations:**
1. To note that, in the opinion of the Corporate Lead Officer: Finance & Procurement (Section 151 Officer):
 - the 2023/24 Budget estimates have been prepared in a robust manner, and
 - the proposed level of Earmarked Reserves and General Balances is adequate in respect of the forthcoming financial year.
 2. To approve the Revenue Budget Requirement for 2023/24 of £180.101m, as set out in Appendix 1.
 3. To approve the detailed Updated 2022/23 Budgets and 2023/24 Budgets, as set out in Appendix 2.
 4. To levy a Band D Council Tax of £1,553.60 for 2023/24 for Ceredigion County Council purposes, representing an increase of £105.70 or 7.3%.
 5. To note that the 7.3% Band D Council Tax increase represents an increase of 6.0% for core Council Services and a further 1.3% in order to fund an increase in the Mid & West Wales Fire Authority levy for 2023/24.
 6. To approve the Capital Strategy, as set out in Appendix 3.
 7. To approve the Multi-year Capital Programme, as set out in Appendix 4.
 8. To approve the Prudential Indicators, as set out in the Appendix 5.
 9. To delegate authority to the CLO – Finance & Procurement to effect movement within the total of the Authorised limit of external borrowing, and the Operational boundary.

Reasons for decision: To enable the 23/24 Budget to be set and to finalise the County Council's element of the Council Tax.

Overview and Scrutiny: Considered on 02/02/23, 09/02/23 and 10/02/23

Policy Framework: Medium Term Financial Strategy

Corporate Priorities: The Budget supports all aspects of the 2022-2027 Corporate Strategy.

Statutory Powers: Local Government and Finance Act 1972

Background Papers:

- 14/12/22 - WG Provisional Local Government Settlement
- 24/01/23 - Budget report to Cabinet
- 02/02/23 - Co-ordinating Scrutiny meeting
- 09/02/23 - Overview & Scrutiny meetings
- 10/02/23 - Overview & Scrutiny meetings
- 14/02/23 - Scrutiny Feedback reports to Cabinet
- 14/02/23 - Budget report to Cabinet

Appendices:	Appendix 1: Budget Requirement Summary Appendix 2: Controllable and Net Budgets (including Statement of Earmarked reserves & General Balances) Appendix 3: Capital Strategy Appendix 4: Multi-year Capital Programme Appendix 5: Prudential Indicators
Corporate Lead Officer:	Duncan Hall
Reporting Officer(s):	Duncan Hall & Justin Davies
Date:	21/02/23

CYNGOR SIR CEREDIGION

Adroddiad i'r:	Cyngor
Dyddiad y Cyfarfod:	02/03/23
Teitl:	Adroddiad y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael ynghylch Pennu Treth y Cyngor ar gyfer 2023/24
Pwrpas yr adroddiad:	Cymeradwyo a phennu Treth y Cyngor ar gyfer 2023/24
Er:	Penderfyniad
Portffolio Cabinet ac Aelod Cabinet:	Cyllid a Chaffael Y Cynghorydd Gareth Davies

1. CYFLWYNIAD

Cyflwynir y manylion sydd yn yr adroddiad hwn gan dybio bod y Cyngor yn gynharach heddiw wedi ystyried cyllideb y Cyngor ar gyfer 2023/24 o £180.101m, a'i gymeradwyo, yn ogystal â phenderfynu codi £1,553.60 mewn Treth y Cyngor ar Eiddo Band D at ddibenion y Cyngor Sir.

Mae'r adroddiad hwn yn ofynnol gan ddeddfwriaeth er mwyn sicrhau bod y Cyngor yn penderfynu lefelau Treth y Cyngor am y flwyddyn sydd i ddod gan gynnwys pob rhan gydran. Mae'n bwysig bod Aelodau'n nodi bod hwn yn adroddiad 'technegol' sy'n ofynnol gan ddeddfwriaeth ac o'r herwydd nid yw'n ailagor unrhyw agwedd ar broses y Gyllideb.

2. PENNU TRETH Y CYNGOR

Ar ôl cael gwybod am anghenion praesept pob Cyngor Tref a Chymuned a phraesept Comisiynydd Heddlu a Throseddu Dyfed-Powys, mae angen i'r Cyngor fynd ati yn awr i gymeradwyo'n ffurfiol yr anghenion cyllidol, a phennu Treth y Cyngor ar gyfer 2023/24.

Bydd y Dreth Gyngor gyfunol ar Fand D ar gyfer 2023/24 yn £1,908.23 sef cynnydd o 7.37% o gymharu â 2022/23. Dyma ddadansoddiad o'r Dreth Gyngor gyfunol ar gyfer Band D sydd fel a ganlyn:-

	<u>2022/23</u>	<u>2023/24</u>	<u>Newid</u>
Cyngor Sir Band D	£1,447.90	£1,553.60	7.30%
Cynghorau Cymuned (ar gyfartaledd) Band D	£39.21	£41.98	7.06%
Dyfed-Powys Band D	£290.16	£312.65	7.75%
Cyfanswm Treth y Cyngor Band D ar gyfartaledd	£1,777.27	£1,908.23	7.37%

Mae'r Datganiadau Statudol i'w gweld yn Atodiad A gan gynnwys y canlynol:

ATODIAD 2

- Eitemau arbennig Treth y Cyngor ar gyfer 2023/24
- Pennu Treth y Cyngor ar gyfer 2023/24
- Treth y Cyngor ar gyfer 2023/24 gan gynnwys praeseptau'r Cyngorau Tref/Cymuned a Heddlu Dyfed Powys

Rheswm / Rhesymau dros y penderfyniad:	Pennu lefelau Treth y Cyngor ar gyfer 2023/24
Trosolwg a Chraffu:	Mae pob Pwyllgor Craffu wedi ystyried y cynigion ynghylch y gyllideb
Fframwaith Polisi:	Strategaeth Ariannol Tymor Canolig
Amcanion Llesiant Corfforaethol:	I gyd
Goblygiadau Cyllid a Chaffael:	Rhan o broses pennu cyllideb 2023/24
Goblygiadau cyfreithiol:	I gydymffurfio â Deddf Cyllid Llywodraeth Leol 1992
Pwerau Statudol:	Deddf Cyllid Llywodraeth Leol 1992
Papurau Cefndir:	Adroddiad i'r Cabinet ynghylch y gyllideb ar 14 Chwefror 2023; Praeseptau Cyngorau Tref a Chymuned 2023/24; Praesept Comisiynydd Heddlu a Throsedd Dyfed-Powys 2023/24
Atodiadau:	Atodiad A
Swyddog Arweiniol Corfforaethol:	Duncan Hall
Swyddogion Adrodd:	Duncan Hall, Justin Davies, Amanda Shepherd
Dyddiad:	22 Chwefror 2023

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to:	Council
Date of meeting:	02/03/23
Title:	Report of the CLO – Finance and Procurement upon Council Tax Setting for 2023/24
Purpose of the report:	To approve and set the Council Tax for 2023/24
For:	Decision
Cabinet Portfolio and Cabinet Member:	Finance and Procurement Cllr Gareth Davies

1. INTRODUCTION

The details within this report are presented on the assumption that the Council will have earlier today considered and approved the Council's Budget for 2023/24 of £180.101m, and resolved to levy a Council Tax for County Council purposes of £1,553.60 for Band D Properties.

This report is required by legislation to ensure the Council resolves Council Tax levels for the forthcoming year to include all component parts. It is important that Members note this is a 'technical' report required by legislation and as such does not reopen any aspect of the Budget process.

2. COUNCIL TAX SETTING

The Council, having been notified of the precept requirements from each of the Town and Community Councils, and the precept of the Police and Crime Commissioner for Dyfed-Powys, now needs to formally approve the statutory budget calculations, and set the Council Tax for 2023/24.

The average of the combined Council Tax at Band D for 2023/24 will be £1,908.23 which represents an increase of 7.37% compared with 2022/23. The breakdown of the combined Council Tax is as follows:

	<u>2022/23</u>	<u>2023/24</u>	<u>Change</u>
County Council Band D	£1,447.90	£1,553.60	7.30%
Community Councils Band D (Average)	£39.21	£41.98	7.06%
Dyfed-Powys Police Band D	£290.16	£312.65	7.75%
Total Average Band D Council Tax	<u>£1,777.27</u>	<u>£1,908.23</u>	<u>7.37%</u>

Enclosed as Appendix A are the Statutory Statements including the following:

- Council Tax Special Items 2023/24

APPENDIX 2

- Council Tax Setting 2023/24
- Council Tax 2023/24 including the Town/Community Councils and Dyfed Powys Police precepts

Reasons for decision:	To set the Council Tax levels for 2023/24
Overview and Scrutiny:	All Scrutiny Committees have considered the budget proposals
Policy Framework:	Medium Term Financial Strategy
Corporate Well-being Objectives:	All
Finance & Procurement implications:	Part of the budget setting process for 2023/24
Legal Implications:	To comply with Local Government Finance Act 1992
Statutory Powers:	Local Government Finance Act 1992
Background Papers:	Budget Report to Cabinet on 14 February 2023; Town and Community Council Precepts for 2023/24; Police and Crime Commissioner for Dyfed-Powys Precept for 2023/24
Appendices:	Appendix A
Corporate Lead Officer:	Duncan Hall
Reporting Officer(s):	Duncan Hall, Justin Davies, Amanda Shepherd
Date:	22 February 2023

Risgiau'r Gyllideb

Dyma'r prif risgiau a nodwyd ar gyfer y gyllideb ynghyd â'r sylwadau priodol, a'r rheolaethau a weithredir i leihau'r risg:

1. Newidiadau i lefel y Cyllid Allanol Cyfun

Mae swm y Grant Cynnal Refeniw a'r Ardrethi Annomestig a gaiff eu hailddosbarthu bellach yn darparu tua 72% o'r cyllid ar gyfer gwariant refeniw net y Gronfa Gyffredinol. Gall newidiadau i'r modd y caiff grantiau eu dosbarthu gael effaith fawr ar gyllid y Cyngor. Mae'r Cyngor yn gallu cyflwyno sylwadau i'r Llywodraeth yn uniongyrchol a thrwy Gymdeithas Llywodraeth Leol Cymru er mwyn ceisio dylanwadu ar y newidiadau sy'n cael eu gwneud.

Gyda'r rhagolygon economaidd ar hyn o bryd a dyraniadau dangosol ar lefel Cymru Gyfan ar gyfer y flwyddyn ganlynol 2024/25 o 3.1%, mae risg sylweddol y bydd hwn yn doriad mewn termau real. Mae angen i'r Cyngor gadw hyn mewn cof wrth ystyried ei flaenoriaethau gwario, gyda golwg ar yr angen i liniaru effaith y dyfodol ar y gyllideb trwy'r Strategaeth Ariannol Tymor Canolig sydd wedi'i diweddarau.

Hefyd, mae elfen o risg ariannol bob amser yn gysylltiedig â chyflawni'r cynlluniau arbedion a gaiff ei fonitro'n rheolaidd. Po uchaf yw lefel targedau'r Arbedion, yr uchaf yw'r risg ac eithrio lle maent wedi'u cyflawni ymlaen llaw.

2. Newidiadau annisgwyl cyffredinol mewn gwariant a/neu incwm yn ystod y flwyddyn

Un rheswm pam y mae'r Cyngor yn cadw cronfeydd yw cynnig rhywfaint o ddiogelwch yn erbyn newidiadau annisgwyl. Mae system fisol reolaidd ar waith i fonitro'r gyllideb, gydag adroddiadau chwarterol ffurfiol yn cael eu cyflwyno i'r Aelodau ynghyd ag adrodd am eithriadau rhwng y cyfnodau hynny. Mae cynnal Cronfa Wrth Gefn Gorfforaethol fechan hefyd yn cynorthwyo gyda lefel benodol o liniaru risg yn ystod y flwyddyn, yn enwedig gyda Dyfarniadau Cyflog Staff Cyffredinol yn anodd eu rhagweld a lefelau chwyddiant yn dal yn uchel.

Mae'r Cyngor yn yswirio yn erbyn y prif risgiau hysbys megis difrod tân, atebolrwydd cyflogwr ac atebolrwydd cyhoeddus.

3. Newidiadau o ran incwm grant penodol

Mae'r Cyngor yn cael symiau mawr bob blwyddyn ar ffurf grantiau penodol. Pe bai rheolau'r Llywodraeth yn newid neu pe baem drwy amryfusedd yn methu â chydymffurfio ag amodau grantiau, mae risg bosib y gallem gollu incwm grant sylweddol. Mae archwilwyr allanol y Cyngor yn adolygu'n gyson y ffordd y mae'r Cyngor yn gweinyddu grantiau ac mae gwelliannau

gweithdrefnol yn cael eu rhoi ar waith lle bo angen i sicrhau nad ydym yn colli dim incwm grant.

Hefyd mae risg bosibl pe bai grantiau refeniw penodol Llywodraeth Cymru yn dod i ben, ond yn aml mae disgwyliad bod angen i'r gwasanaethau a ariennir drwy grantiau o'r fath gael eu cynnal ar yr un lefel. Lle bynnag y bo modd, dylid paratoi strategaethau ymadael i ymdrin â'r canlyniadau pan fydd cyllid grant yn dod i ben.

4. Twyll (gan gynnwys Seiberddiogelwch)

Gallai twyll mawr achosi colled ariannol sylweddol i'r Cyngor yn ogystal â gwanhau hyder y cyhoedd. Mae'r Cyngor yn cynnal system o reoliadau ariannol a rheolau sefydlog i reoli'r risg hon ochr yn ochr â pharhad busnes a threfniadau cynllunio ar gyfer argyfwng sifil posibl. Mae Gweithgor gweithredol o Swyddogion sy'n canolbwyntio ar faterion sy'n ymwneud â Seiberddiogelwch a chydnerthedd busnes cysylltiedig. Bydd adain Archwilio Mewnol y Cyngor, fel rhan o'i chylch gorchwyl, yn ymchwilio i risgiau Twyll posibl, yn cynghori ar arferion gorau, ac yn sicrhau bod systemau rheoli mewnol digonol ar waith a'u bod yn cael eu dilyn.

5. Ansoffedd Partïon i Contractau

Gallai'r Cyngor ddioddef colledion yn sgil ansoffedd partneriaid pwysig neu gyflenwyr masnachol. Mae hon yn risg benodol mewn perthynas â thrafodiadau buddsoddi. Mae'r Cyngor wedi mabwysiadu polisiau Rheoli'r Trysorlys i ledaenu a lleihau'r risgiau yn y maes hwn. Mae partneriaid masnachol a chontractwyr sy'n gweithio i'r Cyngor yn destun asesiadau ariannol ac asesiadau eraill, a gall maint y contractau sy'n cael eu dyfarnu gael eu cyfyngu ar ôl ystyried canlyniad yr asesiadau.

6. Y Gronfa Bensiwn

Mae'r Cyngor yn cyfrannu at Gronfa Bensiwn Llywodraeth Leol Dyfed. Gweinyddir y gronfa gan Gyngor Sir Caerfyrddin. Cynllun buddion wedi'i ddiffinio yw'r cynllun pensiwn i weithwyr, gan gynnwys Aelodau'r Cyngor (ond heb gynnwys athrawon), sy'n golygu mai'r cyflogwr yn unig sy'n ysgwyddo'r risg mewn perthynas ag adenillion buddsoddi a newidiadau demograffig. Ar hyn o bryd, yn seiliedig ar brisiad Tair Blynedd Mawrth 2022, mae Cronfa Bensiwn Dyfed mewn sefyllfa gyffredinol o Warged (h.y. aseswyd yn actiwaraidd bod rhwymedigaethau'r presennol a'r dyfodol wedi'u gor-gyllido o fwy na 100%). Mae'r Cyngor yn gallu cynllunio ar gyfer senarios Gwarged neu Ddiffyg i'w gwasgaru dros gyfnod o sawl blwyddyn er mwyn lleihau unrhyw effaith uniongyrchol ar y gyllideb.

7. Cyfraddau Llog

Mae gan y Cyngor fenthycy hirdymor sylweddol ochr yn ochr â buddsoddiadau. Gall newidiadau i'r cyfraddau llog gael effaith sylweddol ar

incwm llog ac ar gost benthyciadau newydd sydd eu hangen i gefnogi gwariant cyfalaf newydd.

Mae'r Cyngor yn monitro cyfraddau llog a'u heffaith fel rhan o'r broses o fonitro'r gyllideb. Yn yr hinsawdd economaidd ar hyn o bryd gyda chyfraddau llog yn codi o'r isafbwyntiau hanesyddol blaenorol, mae cyfleoedd gwell ar gyfer lefelau uwch o incwm buddsoddi, ond i'r gwrthwyneb mae costau benthycia hefyd yn uwch. Gweithredwyd strategaeth gulhau fewnol ers blynyddoedd lawer drwy gadw benthycia allanol i lawr drwy ddefnyddio arian parod sy'n cael ei ddal ar gyfrif (sydd mewn gwirionedd yn cynrychioli'r eitemau sydd â chefnogaeth arian parod wrth gefn ar y fantolen megis cronfeydd wrth gefn sydd wedi'u clustnodi).

8. Chwyddiant

a) Cyflog

Costau gweithwyr yw elfen fwyaf y gyllideb. Bydd cynnydd mawr mewn cyfraddau cyflogau yn cael effaith niweidiol ar gyllideb y Cyngor. Ar gyfer y rhan fwyaf o'r staff, caiff cyflogau eu negodi ar raddfa genedlaethol naill ar lefel y DU (Gweinyddol, Proffesiynol, Technegol a Chlercol) neu ar lefel Llywodraeth Cymru (Athrawon) ac nid oes gan y Cyngor ddim rheolaeth na rhan uniongyrchol yn y trafodaethau sy'n digwydd. Gyda chwyddiant yn parhau i fod yn uchel, roedd y Dyfarniad Cyflog 22/23 ar gyfer staff cyffredinol y Cyngor yn eitem gost sylweddol ac mae risg yn parhau y bydd Dyfarniadau Cyflog uchel hefyd i'w gweld yn 23/24 cyn i chwyddiant a'r argyfwng Costau Byw ddechrau lleihau yn y pen draw. Drwy roi'r cytundeb statws sengl ar waith a thrwy weithredu gwerthusiad systematig o'r graddio, mae'r Cyngor yn bwriadu cynnal strwythur teg ond fforddiadwy o ran cyflogau.

b) Nad yw'n ymwneud â chyflogau

Rydym bellach yn dechrau cyfnod o chwyddiant uwch na'r cyfartaledd a lefelau nas gwelwyd ers cyn 2008. Mae gan Fanc Lloegr gyfrifoldeb i gadw chwyddiant ar y trywydd iawn ar tua 2%, fodd bynnag mae chwyddiant CPI wedi codi i dros 11% cyn dechrau disgyn yn ôl yn araf iawn. Mae hyn yn rhannol oherwydd contractau sydd eisoes yn bodoli gyda Chyflenwyr sy'n cynnwys darpariaethau sy'n gysylltiedig â chwyddiant a hefyd prisio contractau newydd (refeniw a chyfalaf). Mae hon felly yn risg Cyllideb sydd bellach yn cael ei gweld yn ymarferol yn barod ac sydd heb gael ei gweld i'r un graddau ers sawl degawd.

10. Effeithiau ar ôl COVID 19

Mae'r 2 flynedd ddiwethaf wedi bod yn ddigynsail i'r Cyngor yn ariannol ac yn weithredol oherwydd pandemig COVID19. Er bod y risg ar raddfa fawr a fodolai wedi chwalu i raddau helaeth, mae effeithiau ar ôl COVID yn dal i gael eu gweld mewn sawl man. Mae hyn yn amrywio o heriau Recriwtio a Chadw mewn sawl gwasanaeth i bethau ymarferol gweithredol lle, er enghraifft, mae brigiadau o achosion COVID yn dal i gael eu gweld mewn

Cartrefi Gofal, mae angen lefelau uwch na'r arfer o Athrawon Cyflenwi mewn Ysgolion ac nid yw'r defnydd o Ganolfannau Hamdden wedi dychwelyd i'r lefelau cyn COVID eto.

11. Ffosffadau

Yn dilyn Cyfoeth Naturiol Cymru yn cyhoeddi tystiolaeth o lefelau ffosffadau ar gyfer Ardal Cadwraeth Arbennig afonol Afon Teifi a chyhoeddi datganiad sefyllfa / canllawiau Cynllunio dros dro ym mis Mai 2021. Mae effaith hyn yn cwmpasu 45% o dir Ceredigion ac mae hyn yn mynd i greu problemau sylweddol wrth ddwyn Datblygiadau yn eu blaenau yn yr ardaloedd yr effeithir arnynt hyd nes y bydd y mater wedi'i ddatrys. O safbwynt cul, mae gan hyn y potensial i effeithio ar feysydd megis Ffioedd Cynllunio ac Incwm Rheoli Adeiladu, ond mewn ystyr ehangach mae ganddo'r potensial ar gyfer goblygiadau pellgyrhaeddol o ran Tai a Datblygu Economaidd.

Budget Risks

The following are the identified main risks for the budget together with the appropriate comments, and controls applied to minimise the risk:

1. Changes to the level of Aggregate External Finance (AEF)

The sum of the Revenue Support Grant and redistributed Non-Domestic Rates now provides about 72% of the funding for the General Fund's net revenue expenditure. Changes to the grant distribution can have a major impact on the Council's finances. The Council can make representations to Welsh Government both directly and through the Welsh Local Government Association to attempt to influence the changes which are made.

With current economic outlook and indicative All Wales level allocations for the following year 2024/25 of 3.1%, there is a significant risk that this will be a real terms cut. The Council needs to bear this in mind when considering its spending priorities, with a view to needing to mitigate the future budgetary impact through the updated Medium Term Financial Strategy.

In addition there is always an element of financial risk around the delivery of savings plans that will be regularly monitored. The higher the level of Savings targets, the higher the risk apart from where they have been achieved in advance.

2. General Unforeseen changes in expenditure and/or income in the year

One reason that the Council maintains reserves is to give some protection against unforeseen changes. A regular monthly system of budget monitoring is operated with formal quarterly reports to Members together with exception reporting between those periods. Maintaining a small Corporate Contingency also assists with a certain level of in year risk mitigation, particular with General staff Payawards being difficult to forecast and inflation levels still being elevated.

The Council insures against known major risks such as fire damage, employers and public liability.

3. Changes in specific grant income

The Council receives large sums each year in specific grants. There is a potential risk if changes in Government rules, or an inadvertent failure to comply with grant conditions, might result in a significant loss of grant income. The Council's external auditors regularly review the way the Council administers grants, and procedural improvements are put in place where necessary to ensure that there is no loss of grant income.

There is also a potential risk if specific WG revenue grants cease, but there's often an expectation that the services funded via such grants need to be maintained at the same level. Wherever possible, exit strategies should be in place to deal with the consequences when grant funding comes to an end.

4. Fraud (including Cyber Security)

Major fraud might cause significant financial loss to the Council as well as weakening public confidence. The Council maintains a system of financial regulations and standing orders to control this risk alongside business continuity and civil contingency planning arrangements. There is an active Officer Working Group focussed on Cyber Security related matters and associated business resilience. The Council's Internal Audit section, as part of its remit, will investigate potential Fraud risks, advise on best practice, and ensure that adequate internal control systems are in place and that they are being adhered to.

5. Insolvency of Counterparties

The Council might suffer losses in the event of the insolvency of major partners or commercial suppliers. This is a particular risk in relation to investment transactions. The Council has adopted Treasury Management policies to spread and minimize risks in this area. Commercial partners and contractors working for the Council are subject to financial and other assessments, and the size of contracts awarded may be limited after taking into account the outcome of the assessments.

6. Pension Fund

The Council contributes to the Dyfed Local Government Pension Fund. The fund is administered by Carmarthenshire County Council. The pension scheme for employees, including Council Members, (but excluding teachers) is a defined benefit scheme which means the risk in relation to investment returns and demographic changes falls entirely on the employer. At present, based on the March 2022 Triennial valuation, the Dyfed Pension Fund is in an overall Surplus position (i.e. current and future liabilities have been actuarially assessed as being over funded by more than 100%). The Council is able to plan for Surplus or Deficit scenarios to be spread over a period of several years to minimise any immediate budgetary impact.

7. Interest Rates

The Council has significant long term borrowing alongside investments. Changes in interest rates can have a significant effect on interest income, and on the cost of new loans required to support new capital expenditure.

The Council monitors interest rates and their effect as part of the budget monitoring process. In the current economic climate with rising interest rates from the previous historic lows, there are greater opportunities for higher levels of investment income, but conversely borrowing costs are also higher. An internal narrowing strategy has been employed for many years by keeping external borrowing down by utilising cash held on account (which in effect represents the cash backed items on the balance sheet such as earmarked reserves).

8. Inflation

a) Pay

Employee costs are the largest element of the budget. A large increase in pay rates will adversely affect the Council's budget. For the majority of staff pay is negotiated nationally either at a UK level (APT&C) or at WG level (Teachers) and the Council has no control or direct part in the negotiations that take place. With inflation remaining elevated, the 22/23 Payaward for general Council staff was a significant cost item and a risk persists that elevated Payawards will also be seen in 23/24 before inflation and the Cost of Living crisis starts to eventually reduce. Through the implementation of the single status agreement and the operation of a systematic evaluation of grading the Council aims to maintain a fair but affordable pay structure.

b) Non Pay

We are now entering an era of higher than average inflation and levels not seen since before 2008. The Bank of England has a remit to keep inflation on track at c2%, however CPI inflation has risen to over 11% before starting to fall back very slowly. This is due in part to existing contracts with Suppliers that contain inflation linked provisions and also the pricing of new contracts (both revenue and capital). This is therefore a Budget risk that is now already being seen in practical terms and which hasn't been seen to the same extent for several decades.

10. Post COVID19 impacts

The last 2 year have been unprecedented for the Council both financially and operationally due to the COVID19 pandemic. Whilst the large scale risk that existed has largely dissipated, post COVID impacts are still being seen in several places. This is ranging from Recruitment and Retention challenges in several services to operational practicalities where, for example, COVID outbreaks are still being seen in Care Homes, higher than normal levels of Supply Cover is required in Schools and Usage of Leisure Centres is yet to return to pre COVID levels.

11. Phosphates

Following Natural Resource Wales publishing evidence of phosphate levels for the River Teifi riverine Special Area of Conservation (SAC) and the issuance of interim Planning position statement / guidance in May 2021. The effect of this covers 45% of land in Ceredigion and this is going to create significant issues in bringing forward Developments in the areas affected until the matter is resolved. In narrow terms this has the potential to affect areas such as Planning Fee and Building Control Income, but in a wider sense has the potential for far reaching Housing and Economic development implications.