

# DEALL CYLLIDEB Y CYNGOR

PWYLLGOR CRAFFU – PLANT A  
PHOBL IFAINC  
12 CHWEFROR 2020

# UNDERSTANDING THE COUNCIL'S BUDGET

CHILDREN AND YOUNG PEOPLE  
SCRUTINY COMMITTEE  
12<sup>th</sup> FEBRUARY 2020



## Cynnwys

- Rhywfaint o Gyd-destun
- Cyllideb Refeniw'r Cyngor Ar Gyfer 2019/20
- Rhaglen Gyfalaf Tair Blynedd y Cyngor (2019/20 i 2021/22)
- Sylwadau Clo

## Contents

- Some Context
- The Council's 2019/20 revenue budget
- The Council's 3 year capital programme (2019/20 to 2021/22)
- Concluding Comments

## Rhywfaint o Gyd-destun

- Pwrpas heddiw - cefnogi dealltwriaeth y Pwyllgor o gyllideb refeniw a chyllideb cyfalaf y Cyngor
- Busnes gydag adnoddau sylweddol...  
Cyfanswm y Gyllideb Refeniw (19/20) - £483M  
Cyllideb Gyfalaf 3 Blynedd (19/20 i 21/22) - £173M

## Some Context

- Purpose of today – to aid Committee's understanding of the Council's revenue and capital budgets
- A business with significant resources...
  - ❑ Total Revenue Budget (19/20) - £483M
  - ❑ 3 Year Capital Budget (19/20 to 21/22) - £173M

**Cyllideb Refeniw 2019/20**  
**Y Cyngor**

**The Council's 2019/20**  
**revenue budget**

Gwasanaethau Addysg a  
Chynhwysiant - Cyllideb  
Refeniw 2019/20

Maes Gwasanaeth	£million
CYU - Cyllidebau Ysgolion Unigol	151.606
Gwasanaethau Addysg a Chynhwysiant	19.441
Ysgolion yr 21ain Ganrif	8.451
CYFANSWM	179.498

Education & Inclusion  
Services – Revenue Budget  
2019/20

Service Area	£million
ISB – Individual School Budgets	151.606
Education and Inclusion Services	19.441
21st Century Schools	8.451
TOTAL	179.498

Gwasanaeth Addysg a  
Chynhwysiant - Cyllideb  
Refeniw 2019/20

Cyllidebau Ysgolion Unigol

Sector	£miliwn
Cynradd	71.048
Ysgol Ganol	19.498
Uwchradd	52.447
Ysgol arbennig	8.613
CYFANSWM	151.606

Education & Inclusion  
Services – Revenue Budget  
2019/20

Individual School Budgets

Sector	£million
Primary	71.048
Middle	19.498
Secondary	52.447
Special	8.613
TOTAL	151.606

Gwasanaethau Addysg a Chynhwysiant -  
Cyllideb Refeniw 2019/20

Gwasanaethau Addysg a Chynhwysiant

<b>Maes Gwasanaeth</b>	<b>£miliwn</b>
Cyflawniad Ysgol	1.261
Trawsffurfio'r Gwasanaeth a Systemau Gwybodaeth Addysg	0.442
Grant Gwella Addysg	0.898
Cerddoriaeth	0.136
Anghenion Dysgu Ychwanegol	5.897
Addysg Heblaw Yn Yr Ysgol	2.396
Cyfarwyddiaeth Cyfadran	2.497
Mynychu'r Ysgol a Lles	0.634
Meithrin a'r Blynyddoedd Cynnar	5.280
<b>CYFANSWM</b>	<b>19.441</b>

Education & Inclusion Services –  
Revenue Budget 2019/20  
Education & Inclusion Services

<b>Service Area</b>	<b>£million</b>
School Achievement	1.261
Service Transformation and Education Information Systems	0.442
Education Improvement Grant	0.898
Music	0.136
Additional Learning Needs	5.897
Education Other Than At School	2.396
Group Directorate	2.497
Attendance & Wellbeing	0.634
Nursery & Early Years	5.280
<b>TOTAL</b>	<b>19.441</b>

Gwasanaethau Addysg a  
Chynhwysiant - Cyllideb  
Refeniw 2019/20  
Ysgolion yr 21ain Ganrif

<b>Maes Gwasanaeth</b>	<b>£miliwn</b>
Ad-Drefnu a Chynllunio Ysgolion	1.493
Arlwyo	3.940
Rheoli Asedau	3.018
<b>CYFANSWM</b>	<b>8.451</b>

Education & Inclusion  
Services – Revenue Budget  
2019/20  
21<sup>st</sup> Century Schools

<b>Service Area</b>	<b>£million</b>
School Planning and Reorganisation	1.493
Catering	3.940
Asset Management	3.018
<b>TOTAL</b>	<b>8.451</b>



Gwasanaethau Cymuned a  
Gwasanaethau i Blant - Cyllideb  
Refeniw 2019/20  
Gwasanaethau i Blant

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Diogelu a Chymorth	27.36	Gwasanaeth PDG, gofal Preswyl, Gwasanaethau Maethu a Mabwysiadu
Ymyrraeth Gynnar	6.48	Carfan ar Ddyletswydd ar gyfer Argyfyngau, Garfan Ymateb Ymyriadau Cyflym, Dechrau'n Deg
Gwasanaeth Troseddau'r Ifainc Cwm Taf	0.93	Gwasanaeth ar y cyd â CBS Merthyr Tudful
Gwasanaeth Ymyrraeth Ddwys	10.78	Carfanau asesu gweithiwr cymdeithasol, ffioedd cyfreithiol / llys, Ôl-ofal, Plant Anabl
Gwasanaethau Rheoli a Gwasanaethau Cymorth	2.10	Gwasanaethau Rheoli a Gwasanaethau Cymorth i Fusnesau
CYFANSWM	47.65	

Community & Children's Services -  
Revenue Budget 2019/20  
Children's Services

Service Area	£million	Service provision
Safeguarding & Support	27.36	CLA services, Residential care, Fostering & Adoption Services
Early Intervention	6.48	Emergency Duty Team, RIRT, Flying Start
Cwm Taf Youth Offending Service	0.93	Joint service with Merthyr CBC
Intensive Intervention	10.78	Social worker assessment teams, Legal / court fees, Aftercare, Disabled Children
Mgt & Support Services	2.10	Mgt & business support services
TOTAL	47.65	

**Rhaglen Gyfalaf Tair Blynedd y  
Cyngor  
2019/20 – 2021/22**

**The Council's 3 Year Capital  
Programme  
2019/20 – 2021/22**

## Rhaglen Gyfalaf 2019/20 – 2021/22

- Rhaglen dreigl 3 blynedd yw'r Rhaglen Gyfalaf
- Mae'r rhaglen gyfredol gwerth £173miliwn wedi'i rhannu fel a ganlyn:

Cyfadran	2019/20 £M	2020/21 £M	2021/22 £M	Cyfanswm £M
Cyfadran y Prif Weithredwr	2.628	1.750	1.750	6.128
Ffyniant, Datblygu, a Gwasanaethau Rheng Flaen	81.755	21.696	13.941	117.392
Gwasanaethau Addysg a Chynhwysiant	26.199	5.289	5.046	36.534
Gwasanaethau Cymuned a Gwasanaethau i Blant	8.108	2.820	2.220	13.148
<b>Cyfanswm</b>	<b>118.690</b>	<b>31.555</b>	<b>22.957</b>	<b>173.202</b>

## Capital Programme 2019/20 – 2021/22

- Capital Programme is a 3 year rolling programme
- Current programme is £173M broken down as follows:

Group	2019/20 £M	2020/21 £M	2021/22 £M	Total £M
Chief Executive's Group	2.628	1.750	1.750	6.128
Prosperity, Development & Frontline Services	81.755	21.696	13.941	117.392
Education & Inclusion Services	26.199	5.289	5.046	36.534
Community & Children's Services	8.108	2.820	2.220	13.148
<b>Total</b>	<b>118.690</b>	<b>31.555</b>	<b>22.957</b>	<b>173.202</b>

# Rhaglen Gyfalaf 2019/20 - 2021-22 Cynlluniau Allweddol

- Gwasanaethau Addysg a Chynhwysiant
  - Ysgolion yr 21<sup>ain</sup> Ganrif (Band A) £20miliwn
  - Rhaglen Gyfalaf Ysgolion gan gynnwys adnewyddu ceginau, ffenestri a drysau, toeau, boeleri, gwaith trydanol, adnewyddu tai bach £17miliwn
- Gwasanaethau Cymuned A Gwasanaethau i Blant:
  - Moderneiddio llety (plant ac oedolion) £8miliwn
  - Gwasanaethau Hamdden, Parciau a Chefn Gwlad a Mannau Chwarae £3miliwn

# Capital Programme 2019/20 – 2021/22 Key Schemes

- Education & Inclusion Services
  - 21<sup>st</sup> Century Schools (Band A) £20M
  - Schools Capital including kitchen refurbishments, windows and doors, roofs, boilers, electrical work, toilet refurbishments £17M
- Community & Children's:
  - Accommodation modernisation (adults and children) £8M
  - Leisure, Parks & Countryside and Play Areas £3M

## Sylwadau cloi

- Adnoddau sylweddol ar gael i'r Cyngor sy'n cyd-fynd â blaenoriaethau'r Cynllun Corfforaethol
- Mae'r rhagolygon ariannol tymor canolig yn awgrymu heriau sylweddol (ynghyd ag ychydig o ansicrwydd ar feysydd allweddol)
- Hanes o:
  - Gosod a chyflawni cyllidebau cytbwys (gan gynnwys cyflawni arbedion cyllideb sylweddol)
  - Trefniadau monitro a Chynllunio Ariannol Tymor Canolig cadarn yn ystod y flwyddyn

## Concluding Comments

- Significant resources at the Council's disposal that have been aligned to Corporate Plan priorities
- Medium term financial outlook indicates significant challenges (along with uncertainties on key areas)
- Track record of:
  - Setting and delivering balanced budgets (including the delivery of significant budget savings)
  - Robust in-year monitoring and MTFP arrangements

## Sylwadau cloi

- Gweithredu dull llwyddiannus yn gyson:
  - Cynllunio cynnar
  - Rhaglen waith y Cyngor cyfan (ynghyd ag adolygu, herio a rhoi cymorth)
  - Cyflawni arbedion yn gynnar er mwyn cefnogi buddsoddi parhaus mewn meysydd o flaenoriaeth
- Y rôl allweddol sy'n cael ei gyflawni gan Bwyllgorau Craffu'r Cyngor mewn perthynas ag adolygu/herio a chefnogi gwelliannau wrth ddarparu gwasanaethau

## Concluding Comments

- Continued application of a proven approach:
  - Early planning
  - Council wide programme of work (along with review, challenge and support)
  - Early delivery of savings to support on-going investment in priority areas
- The key role performed by the Council's scrutiny committees in reviewing / challenging and supporting improvement in the delivery of services

**Diolch  
a chwestiynau**

**Thank you  
and  
questions**