

# CYLLIDEB 2022 - 2023 BUDGET



Cyngor Sir  
**CEREDIGION**  
County Council

## **CYLLIDEB 2022-23 BUDGET**

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## Datganiad am Wariant a'r Dreth Gyngor Arfaethedig

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

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

<b>Gwariant Net a gyllidir gan:</b>	<b>£000's</b>
Crynswth y Cyllid Allanol	119,419
Talwyr y Dreth Gyngor	46,424
	<b>165,843</b>
	<b>£</b>
Treth Gyngor Sir Band D (Ac eithirio Heddlu Dyfed Powys a Chynghorau Tref/Cymuned)	<b>1,447.90</b>

## Statement of Expenditure and Proposed Council Tax

The Council is anticipating to spend £250.6 million in 2022-23. Income of £45.5 million will come from Grants, £32.4 million from Other Income and £6.8 million from Reserves. The Net Expenditure will be met by Government Grants and Council Tax Payers.

Service	Gross Expenditure £000's	Grants £000's	Other Income £000's	Reserves £000's	Net Expenditure £000's
Schools & Culture	87,615	(19,058)	(4,305)	(53)	64,199
Porth Cymorth Cynnar, Community Wellbeing and Learning	13,856	(4,533)	(1,428)	(133)	7,762
Finance & Procurement	3,353	(11,732)	(596)	(103)	(9,078)
Democratic Services	2,952	-	(1)	(370)	2,581
People & Organisation	894	(252)	(50)	-	592
Porth Cynnal	47,517	(1,238)	(12,931)	(370)	32,978
Porth Gofal	28,105	(4,048)	(4,980)	(150)	18,927
Policy, Performance & Public Protection	3,803	(253)	(315)	-	3,235
Highways & Environmental Services	34,718	(3,014)	(4,691)	(12)	27,001
Economy & Regeneration	9,163	(1,349)	(3,064)	(374)	4,376
Customer Contact	1,616	-	(16)	-	1,600
Legal & Governance Services	669	-	(63)	(5)	601
Leadership Group	5,954	-	(20)	1,380	7,314
Levies, Council Tax Premium & Reserves	10,385	-	-	(6,630)	3,755
<b>TOTAL</b>	<b>250,600</b>	<b>(45,477)</b>	<b>(32,460)</b>	<b>(6,820)</b>	<b>165,843</b>

**Net Expenditure Financed by:**

**£000's**

Aggregate External Finance

119,419

Council Tax Payers

46,424

**165,843**

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

**£**

**1,447.90**

## Eitemau Arbennig Treth y Cyngor 2022-23 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	3,863.14	500,507.00	129.56
Aberaeron	754.35	40,765.00	54.04
Aberteifi / Cardigan	1,812.89	83,995.47	46.33
Llanbedr Pont Steffan / Lampeter	982.00	39,000.00	39.71
Cei Newydd / New Quay	739.05	16,072.64	21.75
Borth	726.54	19,668.00	27.07
Ceulanamaesmawr	421.58	15,000.00	35.58
Blaenrheidol	201.71	4,500.00	22.31
Geneu'r Glyn	346.38	9,000.00	25.98
Llanbadarn Fawr	873.24	38,531.00	44.12
Llangynfelin	264.64	4,125.00	15.59
Llanfarian	743.46	14,700.00	19.77
Llangwryfon	245.86	3,120.00	12.69
Llanilar	464.70	7,400.00	15.92
Llanrhystud	442.72	8,600.00	19.43
Melindwr	517.32	7,000.00	13.53
Pontarfynach	237.45	3,500.00	14.74
Tirymynach	788.19	19,500.00	24.74
Trawsgoed	442.94	4,500.00	10.16
Trefeurig	771.68	13,000.00	16.85
Faenor	808.43	33,427.00	41.35
Ysgubor-y-Coed	160.45	3,500.00	21.81
Llanddewi Brefi	294.94	8,500.00	28.82
Llangeitho	364.85	5,500.00	15.07
Lledrod	303.97	2,110.00	6.94
Nantcwnlle	371.52	2,000.00	5.38
Tregaron	532.46	24,000.00	45.07
Ysbyty Ystwyth	208.17	3,000.00	14.41
Ystrad Fflur	310.32	7,213.00	23.24
Ystrad Meurig	162.75	2,115.75	13.00
Ciliau Aeron	422.33	5,000.00	11.84
Henfynyw	506.29	7,000.00	13.83
Llanarth	758.86	8,820.00	11.62
Llandysiliogogo	544.33	10,267.92	18.86
Llanfair Clydogau	299.59	3,500.00	11.68
Llanfihangel Ystrad	650.89	9,950.00	15.29
Llangybi	277.48	4,000.00	14.42
Llanllwchaearn	490.82	10,800.00	22.00
Llansantffraed	557.89	17,000.00	30.47
Llanwenog	572.70	9,000.00	15.72
Llanwnnen	208.13	3,465.00	16.65
Dyffryn Arth	566.86	14,500.00	25.58
Aberporth	1,117.27	41,088.12	36.78
Beulah	866.17	22,500.00	25.98
Llandyfriog	824.10	15,000.00	18.20
Llandysul	1,237.01	45,880.70	37.09
Llangoedmor	579.54	30,000.00	51.77
Llangrannog	423.15	10,000.00	23.63
Penbryn	720.15	11,000.00	15.27
Troedyraur	653.00	10,000.00	15.31
Y Ferwig	628.82	24,600.00	39.12
<b>CYFANSWM / TOTAL</b>	<b>32,063.08</b>	<b>1,257,221.60</b>	<b>39.21</b>

## Cyngor Sir Ceredigion

### Gosod Treth y Cyngor 2022-23

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 2022-23.

- (a) £251,857,115 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 £221,000 am Gymorth Trethi Annomestig Cenedlaethol.
- (b) £84,757,000 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) £167,100,115 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 ofynion cyllideb am y flwyddyn.
- (d) £119,418,759 Sef cyfanswm yr arian y mae'r Cyngor yn amcangyfrif a fydd yn daladwy i'r Cyngor am y flwyddyn Cronfa ar gyfer ailddosbarthu ardrethi annomestig a'r grant cymorth refferniw.
- (e) £1,487.11 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 Cyngor am y flwyddyn.
- (f) £1,257,222 sef swm cyfun pob eitem arbennig y cyfeirwyd ato yn Adran 34(1) o'r Ddeddf.
- (g) £1,447.90 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
£	£	£	£	£	£	£	£	£
965.27	1,126.14	1,287.02	1,447.90	1,769.66	2,091.41	2,413.17	2,895.80	3,378.43

### Heddlu Dyfed-Powys - Treth y Cyngor

Ar gyfer 2022-23 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
£	£	£	£	£	£	£	£	£
193.44	225.68	257.92	290.16	354.64	419.12	483.60	580.32	677.04

# Ceredigion County Council

## Council Tax Setting 2022-23

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 2022-23.

- (a) £251,857,115 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 £221,000 in respect of National Non-Domestic Rates Relief.
- (b) £84,757,000 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) £167,100,115 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) £119,418,759 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) £1,487.11 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) £1,257,222 being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (g) £1,447.90 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
£	£	£	£	£	£	£	£	£
<b>965.27</b>	<b>1,126.14</b>	<b>1,287.02</b>	<b>1,447.90</b>	<b>1,769.66</b>	<b>2,091.41</b>	<b>2,413.17</b>	<b>2,895.80</b>	<b>3,378.43</b>

### Dyfed-Powys Police - Council Tax

For the year 2022-23 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
£	£	£	£	£	£	£	£	£
<b>193.44</b>	<b>225.68</b>	<b>257.92</b>	<b>290.16</b>	<b>354.64</b>	<b>419.12</b>	<b>483.60</b>	<b>580.32</b>	<b>677.04</b>

## Treth y Cyngor 2022-23

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	Band B	Band C	Band D	Band E	Band F	Band G	Band H	Band I
				£	£	£	£	£	£	£	£	£	£	£	£
Aberystwyth	1447.90	129.56	1577.46	1051.64	1226.91	1402.18	1577.46	1928.01	2278.55	2629.10	3154.92	3680.74			
Aberaeron	1447.90	54.04	1501.94	1001.30	1168.17	1335.06	1501.94	1835.71	2169.47	2503.24	3003.88	3504.52			
Aberteifi / Cardigan	1447.90	46.33	1494.23	996.16	1162.17	1328.20	1494.23	1826.29	2158.33	2490.39	2988.46	3486.53			
Llanbedr P.S. / Lampeter	1447.90	39.71	1487.61	991.74	1157.03	1322.32	1487.61	1818.19	2148.77	2479.35	2975.22	3471.09			
Cei Newydd / New Quay	1447.90	21.75	1469.65	979.77	1143.06	1306.35	1469.65	1796.24	2122.83	2449.42	2939.30	3429.18			
Borth	1447.90	27.07	1474.97	983.32	1147.19	1311.08	1474.97	1802.75	2130.51	2458.29	2949.94	3441.59			
Ceulanamaesmawr	1447.90	35.58	1483.48	988.99	1153.81	1318.65	1483.48	1813.15	2142.80	2472.47	2966.96	3461.45			
Blaenrheidol	1447.90	22.31	1470.21	980.14	1143.49	1306.85	1470.21	1796.93	2123.64	2450.35	2940.42	3430.49			
Geneu'r Glyn	1447.90	25.98	1473.88	982.59	1146.35	1310.11	1473.88	1801.41	2128.94	2456.47	2947.76	3439.05			
Llanbadarn Fawr	1447.90	44.12	1492.02	994.68	1160.46	1326.24	1492.02	1823.58	2155.14	2486.70	2984.04	3481.38			
Llangynfelin	1447.90	15.59	1463.49	975.66	1138.27	1300.88	1463.49	1788.71	2113.93	2439.15	2926.98	3414.81			
Llanfarian	1447.90	19.77	1467.67	978.45	1141.52	1304.59	1467.67	1793.82	2119.97	2446.12	2935.34	3424.56			
Llangwryfon	1447.90	12.69	1460.59	973.73	1136.01	1298.30	1460.59	1785.17	2109.74	2434.32	2921.18	3408.04			
Llanilar	1447.90	15.92	1463.82	975.88	1138.52	1301.17	1463.82	1789.12	2114.41	2439.70	2927.64	3415.58			
Llanrhystud	1447.90	19.43	1467.33	978.22	1141.25	1304.29	1467.33	1793.41	2119.48	2445.55	2934.66	3423.77			
Melindwr	1447.90	13.53	1461.43	974.29	1136.66	1299.05	1461.43	1786.20	2110.95	2435.72	2922.86	3410.00			
Pontarfynach	1447.90	14.74	1462.64	975.10	1137.60	1300.12	1462.64	1787.68	2112.70	2437.74	2925.28	3412.82			
Tirymynach	1447.90	24.74	1472.64	981.76	1145.38	1309.01	1472.64	1799.90	2127.15	2454.40	2945.28	3436.16			
Trawsgoed	1447.90	10.16	1458.06	972.04	1134.04	1296.05	1458.06	1782.08	2106.09	2430.10	2916.12	3402.14			
Trefeurig	1447.90	16.85	1464.75	976.50	1139.25	1302.00	1464.75	1790.25	2115.75	2441.25	2929.50	3417.75			
Faenor	1447.90	41.35	1489.25	992.84	1158.30	1323.78	1489.25	1820.20	2151.14	2482.09	2978.50	3474.91			
Ysgubor-y-Coed	1447.90	21.81	1469.71	979.81	1143.10	1306.41	1469.71	1796.32	2122.91	2449.52	2939.42	3429.32			
Llanddewi Brefi	1447.90	28.82	1476.72	984.48	1148.56	1312.64	1476.72	1804.88	2133.04	2461.20	2953.44	3445.68			
Llangeitho	1447.90	15.07	1462.97	975.32	1137.86	1300.42	1462.97	1788.08	2113.18	2438.29	2925.94	3413.59			
Lledrod	1447.90	6.94	1454.84	969.90	1131.54	1293.19	1454.84	1778.14	2101.43	2424.74	2909.68	3394.62			
Nantcwnlle	1447.90	5.38	1453.28	968.86	1130.32	1291.80	1453.28	1776.24	2099.18	2422.14	2906.56	3390.98			
Tregaron	1447.90	45.07	1492.97	995.32	1161.19	1327.08	1492.97	1824.75	2156.51	2488.29	2985.94	3483.59			
Ysbyty Ystwyth	1447.90	14.41	1462.31	974.88	1137.35	1299.83	1462.31	1787.27	2112.22	2437.19	2924.62	3412.05			
Ystrad Fflur	1447.90	23.24	1471.14	980.76	1144.22	1307.68	1471.14	1798.06	2124.98	2451.90	2942.28	3432.66			
Ystrad Meurig	1447.90	13.00	1460.90	973.94	1136.25	1298.58	1460.90	1785.55	2110.19	2434.84	2921.80	3408.76			
Ciliau Aeron	1447.90	11.84	1459.74	973.16	1135.35	1297.54	1459.74	1784.13	2108.51	2432.90	2919.48	3406.06			
Henfynyw	1447.90	13.83	1461.73	974.49	1136.90	1299.31	1461.73	1786.56	2111.39	2436.22	2923.46	3410.70			
Llanarth	1447.90	11.62	1459.52	973.02	1135.18	1297.35	1459.52	1783.86	2108.19	2432.54	2919.04	3405.54			
Llandysiliogogo	1447.90	18.86	1466.76	977.84	1140.81	1303.78	1466.76	1792.71	2118.65	2444.60	2933.52	3422.44			
Llanfair Clydogau	1447.90	11.68	1459.58	973.06	1135.22	1297.40	1459.58	1783.94	2108.28	2432.64	2919.16	3405.68			
Llanfihangel Ystrad	1447.90	15.29	1463.19	975.46	1138.03	1300.61	1463.19	1788.35	2113.50	2438.65	2926.38	3414.11			
Llangybi	1447.90	14.42	1462.32	974.88	1137.36	1299.84	1462.32	1787.28	2112.24	2437.20	2924.64	3412.08			
Llanllwchaearn	1447.90	22.00	1469.90	979.94	1143.25	1306.58	1469.90	1796.55	2123.19	2449.84	2939.80	3429.76			
Llansantffraed	1447.90	30.47	1478.37	985.58	1149.84	1314.10	1478.37	1806.90	2135.42	2463.95	2956.74	3449.53			
Llanwenog	1447.90	15.72	1463.62	975.75	1138.37	1300.99	1463.62	1788.87	2114.12	2439.37	2927.24	3415.11			
Llanwnnen	1447.90	16.65	1464.55	976.37	1139.09	1301.82	1464.55	1790.01	2115.46	2440.92	2929.10	3417.28			
Dyffryn Arth	1447.90	25.58	1473.48	982.32	1146.04	1309.76	1473.48	1800.92	2128.36	2455.80	2946.96	3438.12			
Aberporth	1447.90	36.78	1484.68	989.79	1154.75	1319.71	1484.68	1814.61	2144.54	2474.47	2969.36	3464.25			
Beulah	1447.90	25.98	1473.88	982.59	1146.35	1310.11	1473.88	1801.41	2128.94	2456.47	2947.76	3439.05			
Llandyfriog	1447.90	18.20	1466.10	977.40	1140.30	1303.20	1466.10	1791.90	2117.70	2443.50	2932.20	3420.90			
Llandysul	1447.90	37.09	1484.99	990.00	1154.99	1319.99	1484.99	1814.99	2144.98	2474.99	2969.98	3464.97			
Llangoedmor	1447.90	51.77	1499.67	999.78	1166.41	1333.04	1499.67	1832.93	2166.19	2499.45	2999.34	3499.23			
Llangrannog	1447.90	23.63	1471.53	981.02	1144.52	1308.02	1471.53	1798.54	2125.54	2452.55	2943.06	3433.57			
Penbryn	1447.90	15.27	1463.17	975.45	1138.02	1300.59	1463.17	1788.32	2113.47	2438.62	2926.34	3414.06			
Troedraur	1447.90	15.31	1463.21	975.48	1138.05	1300.63	1463.21	1788.37	2113.52	2438.69	2926.42	3414.15			
Y Ferwig	1447.90	39.12	1487.02	991.35	1156.57	1321.79	1487.02	1817.47	2147.92	2478.37	2974.04	3469.71			



## Council Tax 2022-23

Town or Community Council	Ceredigion	Town or	Total Basic	Total Council Tax Without Police Precept for Properties								
	County	Community	Council	in Valuation Bands Showing Fraction of Basic Tax								
	Council	Council	Council	Band	Band	Band	Band	Band	Band	Band	Band	
	Band	Band	Band	Band	Band	Band	Band	Band	Band	Band	Band	
	D	D	D	A	B	C	D	E	F	G	H	
	£	£	£	6/9 ths	7/9 ths	8/9 ths	9/9 ths	11/9 ths	13/9 ths	15/9 ths	18/9 ths	
				£	£	£	£	£	£	£	£	
Aberystwyth	1447.90	129.56	1577.46	1051.64	1226.91	1402.18	1577.46	1928.01	2278.55	2629.10	3154.92	3680.74
Aberaeron	1447.90	54.04	1501.94	1001.30	1168.17	1335.06	1501.94	1835.71	2169.47	2503.24	3003.88	3504.52
Aberteifi / Cardigan	1447.90	46.33	1494.23	996.16	1162.17	1328.20	1494.23	1826.29	2158.33	2490.39	2988.46	3486.53
Llanbedr P.S. / Lampeter	1447.90	39.71	1487.61	991.74	1157.03	1322.32	1487.61	1818.19	2148.77	2479.35	2975.22	3471.09
Cei Newydd / New Quay	1447.90	21.75	1469.65	979.77	1143.06	1306.35	1469.65	1796.24	2122.83	2449.42	2939.30	3429.18
Borth	1447.90	27.07	1474.97	983.32	1147.19	1311.08	1474.97	1802.75	2130.51	2458.29	2949.94	3441.59
Ceulanamaesmawr	1447.90	35.58	1483.48	988.99	1153.81	1318.65	1483.48	1813.15	2142.80	2472.47	2966.96	3461.45
Blaenrheidol	1447.90	22.31	1470.21	980.14	1143.49	1306.85	1470.21	1796.93	2123.64	2450.35	2940.42	3430.49
Geneu'r Glyn	1447.90	25.98	1473.88	982.59	1146.35	1310.11	1473.88	1801.41	2128.94	2456.47	2947.76	3439.05
Llanbadarn Fawr	1447.90	44.12	1492.02	994.68	1160.46	1326.24	1492.02	1823.58	2155.14	2486.70	2984.04	3481.38
Llangynfelin	1447.90	15.59	1463.49	975.66	1138.27	1300.88	1463.49	1788.71	2113.93	2439.15	2926.98	3414.81
Llanfarian	1447.90	19.77	1467.67	978.45	1141.52	1304.59	1467.67	1793.82	2119.97	2446.12	2935.34	3424.56
Llangwryfon	1447.90	12.69	1460.59	973.73	1136.01	1298.30	1460.59	1785.17	2109.74	2434.32	2921.18	3408.04
Llanilar	1447.90	15.92	1463.82	975.88	1138.52	1301.17	1463.82	1789.12	2114.41	2439.70	2927.64	3415.58
Llanrhystud	1447.90	19.43	1467.33	978.22	1141.25	1304.29	1467.33	1793.41	2119.48	2445.55	2934.66	3423.77
Melindwr	1447.90	13.53	1461.43	974.29	1136.66	1299.05	1461.43	1786.20	2110.95	2435.72	2922.86	3410.00
Pontarfynach	1447.90	14.74	1462.64	975.10	1137.60	1300.12	1462.64	1787.68	2112.70	2437.74	2925.28	3412.82
Tirymynach	1447.90	24.74	1472.64	981.76	1145.38	1309.01	1472.64	1799.90	2127.15	2454.40	2945.28	3436.16
Trawsgoed	1447.90	10.16	1458.06	972.04	1134.04	1296.05	1458.06	1782.08	2106.09	2430.10	2916.12	3402.14
Trefeurig	1447.90	16.85	1464.75	976.50	1139.25	1302.00	1464.75	1790.25	2115.75	2441.25	2929.50	3417.75
Faenor	1447.90	41.35	1489.25	992.84	1158.30	1323.78	1489.25	1820.20	2151.14	2482.09	2978.50	3474.91
Ysgubor-y-Coed	1447.90	21.81	1469.71	979.81	1143.10	1306.41	1469.71	1796.32	2122.91	2449.52	2939.42	3429.32
Llanddewi Brefi	1447.90	28.82	1476.72	984.48	1148.56	1312.64	1476.72	1804.88	2133.04	2461.20	2953.44	3445.68
Llangeitho	1447.90	15.07	1462.97	975.32	1137.86	1300.42	1462.97	1788.08	2113.18	2438.29	2925.94	3413.59
Lledrod	1447.90	6.94	1454.84	969.90	1131.54	1293.19	1454.84	1778.14	2101.43	2424.74	2909.68	3394.62
Nantcwnlle	1447.90	5.38	1453.28	968.86	1130.32	1291.80	1453.28	1776.24	2099.18	2422.14	2906.56	3390.98
Tregaron	1447.90	45.07	1492.97	995.32	1161.19	1327.08	1492.97	1824.75	2156.51	2488.29	2985.94	3483.59
Ysbyty Ystwyth	1447.90	14.41	1462.31	974.88	1137.35	1299.83	1462.31	1787.27	2112.22	2437.19	2924.62	3412.05
Ystrad Fflur	1447.90	23.24	1471.14	980.76	1144.22	1307.68	1471.14	1798.06	2124.98	2451.90	2942.28	3432.66
Ystrad Meurig	1447.90	13.00	1460.90	973.94	1136.25	1298.58	1460.90	1785.55	2110.19	2434.84	2921.80	3408.76
Ciliau Aeron	1447.90	11.84	1459.74	973.16	1135.35	1297.54	1459.74	1784.13	2108.51	2432.90	2919.48	3406.06
Henfynyw	1447.90	13.83	1461.73	974.49	1136.90	1299.31	1461.73	1786.56	2111.39	2436.22	2923.46	3410.70
Llanarth	1447.90	11.62	1459.52	973.02	1135.18	1297.35	1459.52	1783.86	2108.19	2432.54	2919.04	3405.54
Llandysiliogogo	1447.90	18.86	1466.76	977.84	1140.81	1303.78	1466.76	1792.71	2118.65	2444.60	2933.52	3422.44
Llanfair Clydogau	1447.90	11.68	1459.58	973.06	1135.22	1297.40	1459.58	1783.94	2108.28	2432.64	2919.16	3405.68
Llanfihangel Ystrad	1447.90	15.29	1463.19	975.46	1138.03	1300.61	1463.19	1788.35	2113.50	2438.65	2926.38	3414.11
Llangybi	1447.90	14.42	1462.32	974.88	1137.36	1299.84	1462.32	1787.28	2112.24	2437.20	2924.64	3412.08
Llanllwchaearn	1447.90	22.00	1469.90	979.94	1143.25	1306.58	1469.90	1796.55	2123.19	2449.84	2939.80	3429.76
Llansantffraed	1447.90	30.47	1478.37	985.58	1149.84	1314.10	1478.37	1806.90	2135.42	2463.95	2956.74	3449.53
Llanwenog	1447.90	15.72	1463.62	975.75	1138.37	1300.99	1463.62	1788.87	2114.12	2439.37	2927.24	3415.11
Llanwnnen	1447.90	16.65	1464.55	976.37	1139.09	1301.82	1464.55	1790.01	2115.46	2440.92	2929.10	3417.28
Dyffryn Arth	1447.90	25.58	1473.48	982.32	1146.04	1309.76	1473.48	1800.92	2128.36	2455.80	2946.96	3438.12
Aberporth	1447.90	36.78	1484.68	989.79	1154.75	1319.71	1484.68	1814.61	2144.54	2474.47	2969.36	3464.25
Beulah	1447.90	25.98	1473.88	982.59	1146.35	1310.11	1473.88	1801.41	2128.94	2456.47	2947.76	3439.05
Llandyfriog	1447.90	18.20	1466.10	977.40	1140.30	1303.20	1466.10	1791.90	2117.70	2443.50	2932.20	3420.90
Llandysul	1447.90	37.09	1484.99	990.00	1154.99	1319.99	1484.99	1814.99	2144.98	2474.99	2969.98	3464.97
Llangoedmor	1447.90	51.77	1499.67	999.78	1166.41	1333.04	1499.67	1832.93	2166.19	2499.45	2999.34	3499.23
Llangrannog	1447.90	23.63	1471.53	981.02	1144.52	1308.02	1471.53	1798.54	2125.54	2452.55	2943.06	3433.57
Penbryn	1447.90	15.27	1463.17	975.45	1138.02	1300.59	1463.17	1788.32	2113.47	2438.62	2926.34	3414.06
Troedraur	1447.90	15.31	1463.21	975.48	1138.05	1300.63	1463.21	1788.37	2113.52	2438.69	2926.42	3414.15
Y Ferwig	1447.90	39.12	1487.02	991.35	1156.57	1321.79	1487.02	1817.47	2147.92	2478.37	2974.04	3469.71



## Council Tax 2022-23

Town or Community Council	Ceredigion County Council	Town or Community Council	Dyfed-Powys Police	Total Basic Council Tax	Total Council Tax Payable for Properties in Valuation Bands Showing Fraction of Basic Tax												
					Band D	Band D	Band D	Band D	Band A 6/9 ths	Band B 7/9 ths	Band C 8/9 ths	Band D 9/9 ths	Band E 11/9 ths	Band F 13/9 ths	Band G 15/9 ths	Band H 18/9 ths	Band I 21/9 ths
					£	£	£	£	£	£	£	£	£	£	£	£	£
Aberystwyth	1447.90	129.56	290.16	1867.62	1245.08	1452.59	1660.10	1867.62	2282.65	2697.67	3112.70	3735.24	4357.78				
Aberaeron	1447.90	54.04	290.16	1792.10	1194.74	1393.85	1592.98	1792.10	2190.35	2588.59	2986.84	3584.20	4181.56				
Aberteifi / Cardigan	1447.90	46.33	290.16	1784.39	1189.60	1387.85	1586.12	1784.39	2180.93	2577.45	2973.99	3568.78	4163.57				
Llanbedr P.S. / Lampeter	1447.90	39.71	290.16	1777.77	1185.18	1382.71	1580.24	1777.77	2172.83	2567.89	2962.95	3555.54	4148.13				
Cei Newydd / New Quay	1447.90	21.75	290.16	1759.81	1173.21	1368.74	1564.27	1759.81	2150.88	2541.95	2933.02	3519.62	4106.22				
Borth	1447.90	27.07	290.16	1765.13	1176.76	1372.87	1569.00	1765.13	2157.39	2549.63	2941.89	3530.26	4118.63				
Ceulanamaesmawr	1447.90	35.58	290.16	1773.64	1182.43	1379.49	1576.57	1773.64	2167.79	2561.92	2956.07	3547.28	4138.49				
Blaenrheidol	1447.90	22.31	290.16	1760.37	1173.58	1369.17	1564.77	1760.37	2151.57	2542.76	2933.95	3520.74	4107.53				
Geneu'r Glyn	1447.90	25.98	290.16	1764.04	1176.03	1372.03	1568.03	1764.04	2156.05	2548.06	2940.07	3528.08	4116.09				
Llanbadarn Fawr	1447.90	44.12	290.16	1782.18	1188.12	1386.14	1584.16	1782.18	2178.22	2574.26	2970.30	3564.36	4158.42				
Llangynfeilin	1447.90	15.59	290.16	1753.65	1169.10	1363.95	1558.80	1753.65	2143.35	2533.05	2922.75	3507.30	4091.85				
Llanfarian	1447.90	19.77	290.16	1757.83	1171.89	1367.20	1562.51	1757.83	2148.46	2539.09	2929.72	3515.66	4101.60				
Llangwryfon	1447.90	12.69	290.16	1750.75	1167.17	1361.69	1556.22	1750.75	2139.81	2528.86	2917.92	3501.50	4085.08				
Llanilar	1447.90	15.92	290.16	1753.98	1169.32	1364.20	1559.09	1753.98	2143.76	2533.53	2923.30	3507.96	4092.62				
Llanrhystud	1447.90	19.43	290.16	1757.49	1171.66	1366.93	1562.21	1757.49	2148.05	2538.60	2929.15	3514.98	4100.81				
Melindwr	1447.90	13.53	290.16	1751.59	1167.73	1362.34	1556.97	1751.59	2140.84	2530.07	2919.32	3503.18	4087.04				
Pontarfynach	1447.90	14.74	290.16	1752.80	1168.54	1363.28	1558.04	1752.80	2142.32	2531.82	2921.34	3505.60	4089.86				
Tirymynach	1447.90	24.74	290.16	1762.80	1175.20	1371.06	1566.93	1762.80	2154.54	2546.27	2938.00	3525.60	4113.20				
Trawsgoed	1447.90	10.16	290.16	1748.22	1165.48	1359.72	1553.97	1748.22	2136.72	2525.21	2913.70	3496.44	4079.18				
Trefeurig	1447.90	16.85	290.16	1754.91	1169.94	1364.93	1559.92	1754.91	2144.89	2534.87	2924.85	3509.82	4094.79				
Faenor	1447.90	41.35	290.16	1779.41	1186.28	1383.98	1581.70	1779.41	2174.84	2570.26	2965.69	3558.82	4151.95				
Ysgubor-y-Coed	1447.90	21.81	290.16	1759.87	1173.25	1368.78	1564.33	1759.87	2150.96	2542.03	2933.12	3519.74	4106.36				
Llanddewi Brefi	1447.90	28.82	290.16	1766.88	1177.92	1374.24	1570.56	1766.88	2159.52	2552.16	2944.80	3533.76	4122.72				
Llangeitho	1447.90	15.07	290.16	1753.13	1168.76	1363.54	1558.34	1753.13	2142.72	2532.30	2921.89	3506.26	4090.63				
Lledrod	1447.90	6.94	290.16	1745.00	1163.34	1357.22	1551.11	1745.00	2132.78	2520.55	2908.34	3490.00	4071.66				
Nantcwnlle	1447.90	5.38	290.16	1743.44	1162.30	1356.00	1549.72	1743.44	2130.88	2518.30	2905.74	3486.88	4068.02				
Tregaron	1447.90	45.07	290.16	1783.13	1188.76	1386.87	1585.00	1783.13	2179.39	2575.63	2971.89	3566.26	4160.63				
Ysbyty Ystwyth	1447.90	14.41	290.16	1752.47	1168.32	1363.03	1557.75	1752.47	2141.91	2531.34	2920.79	3504.94	4089.09				
Ystrad Fflur	1447.90	23.24	290.16	1761.30	1174.20	1369.90	1565.60	1761.30	2152.70	2544.10	2935.50	3522.60	4109.70				
Ystrad Meurig	1447.90	13.00	290.16	1751.06	1167.38	1361.93	1556.50	1751.06	2140.19	2529.31	2918.44	3502.12	4085.80				
Ciliau Aeron	1447.90	11.84	290.16	1749.90	1166.60	1361.03	1555.46	1749.90	2138.77	2527.63	2916.50	3499.80	4083.10				
Henfynyw	1447.90	13.83	290.16	1751.89	1167.93	1362.58	1557.23	1751.89	2141.20	2530.51	2919.82	3503.78	4087.74				
Llanarth	1447.90	11.62	290.16	1749.68	1166.46	1360.86	1555.27	1749.68	2138.50	2527.31	2916.14	3499.36	4082.58				
Llandysiliogogo	1447.90	18.86	290.16	1756.92	1171.28	1366.49	1561.70	1756.92	2147.35	2537.77	2928.20	3513.84	4099.48				
Llanfair Clydogau	1447.90	11.68	290.16	1749.74	1166.50	1360.90	1555.32	1749.74	2138.58	2527.40	2916.24	3499.48	4082.72				
Llanfihangel Ystrad	1447.90	15.29	290.16	1753.35	1168.90	1363.71	1558.53	1753.35	2142.99	2532.62	2922.25	3506.70	4091.15				
Llangybi	1447.90	14.42	290.16	1752.48	1168.32	1363.04	1557.76	1752.48	2141.92	2531.36	2920.80	3504.96	4089.12				
Llanllwchaearn	1447.90	22.00	290.16	1760.06	1173.38	1368.93	1564.50	1760.06	2151.19	2542.31	2933.44	3520.12	4106.80				
Llansantffraed	1447.90	30.47	290.16	1768.53	1179.02	1375.52	1572.02	1768.53	2161.54	2554.54	2947.55	3537.06	4126.57				
Llanwenog	1447.90	15.72	290.16	1753.78	1169.19	1364.05	1558.91	1753.78	2143.51	2533.24	2922.97	3507.56	4092.15				
Llanwnnen	1447.90	16.65	290.16	1754.71	1169.81	1364.77	1559.74	1754.71	2144.65	2534.58	2924.52	3509.42	4094.32				
Dyffryn Arth	1447.90	25.58	290.16	1763.64	1175.76	1371.72	1567.68	1763.64	2155.56	2547.48	2939.40	3527.28	4115.16				
Aberporth	1447.90	36.78	290.16	1774.84	1183.23	1380.43	1577.63	1774.84	2169.25	2563.66	2958.07	3549.68	4141.29				
Beulah	1447.90	25.98	290.16	1764.04	1176.03	1372.03	1568.03	1764.04	2156.05	2548.06	2940.07	3528.08	4116.09				
Llandyfriog	1447.90	18.20	290.16	1756.26	1170.84	1365.98	1561.12	1756.26	2146.54	2536.82	2927.10	3512.52	4097.94				
Llandysul	1447.90	37.09	290.16	1775.15	1183.44	1380.67	1577.91	1775.15	2169.63	2564.10	2958.59	3550.30	4142.01				
Llangoedmor	1447.90	51.77	290.16	1789.83	1193.22	1392.09	1590.96	1789.83	2187.57	2585.31	2983.05	3579.66	4176.27				
Llangrannog	1447.90	23.63	290.16	1761.69	1174.46	1370.20	1565.94	1761.69	2153.18	2544.66	2936.15	3523.38	4110.61				
Penbryn	1447.90	15.27	290.16	1753.33	1168.89	1363.70	1558.51	1753.33	2142.96	2532.59	2922.22	3506.66	4091.10				
Troedyraur	1447.90	15.31	290.16	1753.37	1168.92	1363.73	1558.55	1753.37	2143.01	2532.64	2922.29	3506.74	4091.19				
Y Ferwig	1447.90	39.12	290.16	1777.18	1184.79	1382.25	1579.71	1777.18	2172.11	2567.04	2961.97	3554.36	4146.75				

## Crynodeb o'r Gyllideb Reoladwy

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

## Summary of Controllable Budget

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

## Crynodeb o'r Wariant Net

Gwasanaeth	Cyllideb 2022-23 £000's	Cyllideb wedi'i diweddarau 2021-22 £000's	Cyllideb 2021-22 £000's
Ysgolion a Diwylliant	64,199	61,782	61,963
Porth Cymorth Cynnar, Lles Cymunedol a Dysgu	7,762	7,110	6,231
Cyllid a Chaffael	(9,078)	(7,972)	(3,734)
Gwasanaethau Democrataidd	2,581	2,423	2,290
Pobl a Threfniadaeth	592	620	706
Porth Cynnal	32,978	27,781	27,575
Porth Gofal	18,927	16,815	17,519
Polisi, Pherfformiad a Amddiffyn y Cyhoedd	3,235	3,005	2,778
Priffyrdd a Gwasanaethau Amgylcheddol	27,001	26,228	24,334
Economi ac Adfywid	4,376	4,346	3,937
Cyswllt Cwsmeriaid	1,600	1,573	1,361
Gwasanaethau Cyfreithiol a Llywodraethu	601	605	608
Grŵp Arweiniol	7,314	5,830	4,578
Arollau, Premium Treth y Cyngor a Chronfeydd	3,755	4,590	4,590
<b>CYFANSWM GWARIANT NET</b>	<b>165,843</b>	<b>154,736</b>	<b>154,736</b>

Crynswth y Cyllid Allanol	119,419	109,658	109,658
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Diwallwyd gan Dalwyr y Dreth Gyngor	46,424	45,078	45,078
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	Rhif	Rhif	Rhif
Sail y Dreth Gyngor	32,063	31,911	31,911

	£	£	£
<b>Eiddo a ddaw dan Band D y Dreth Gyngor Sir</b>	<b>1,447.90</b>	<b>1,412.59</b>	<b>1,412.59</b>

Treth Band D Cynghorau Cymuned (Cyfartaledd)	39.21	37.07	37.07
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Treth Band D Heddlu Dyfed-Powys	290.16	275.56	275.56
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Cyfanswm Cyfartaledd y Dreth Gyngor Band D	1,777.27	1,725.22	1,725.22
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Praeseptau'r Cynghorau Cymuned	1,257,222	1,183,024	1,183,024
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## Summary of Net Expenditure

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

**CYNGOR SIR CEREDIGION / CEREDIGION COUNTY COUNCIL**

**Costau Gweithwyr**

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

**Employee Costs**

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

**Gwybodaeth Ychwanegol**

Mae costau gweithwyr yn cynnwys cyflogau, Yswiriant Gwladol, Ardoll Brentisiaethau, blwyd-dal, costau 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.

## MYNEGAI'R GYLLIDEB REFENIW / REVENUE BUDGET INDEX

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## CYNGOR SIR CEREDIGION

### Crynodeb o'r Wariant Net

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

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

**Nodiadau sy'n berthnasol i bob tudalen:**

#### **Dyraniadau Mewnol**

Dyma daliadau a godir ar wasanaethau eraill o fewn y Cyngor.

#### **Taliadau Cyfalaf**

Dyma'r gost reffeniw o dalu am wariant cyfalaf. Codir tâl dibrisio ar bortffolios i adlewyrchu eu defnydd o asedau sefydlog.

#### **Ad-daliadau Mewnol**

Dyma daliadau a wneir i wasanaethau eraill o fewn y Cyngor.

Mae dyraniadau mewnol ac ad-daliadau mewnol yn cynnwys costau Adeiladau Gweinyddol, TG, Cyllid, Yswiriant a Phensiynau.

## CEREDIGION COUNTY COUNCIL

### Summary of Net Expenditure

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

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

**Notes to apply to all pages:**

**Internal Allocations**

These are charges made from other services within the Council.

**Capital Charges**

These are the revenue cost of paying for capital expenditure. Portfolios are charged depreciation to reflect their use of fixed assets.

**Internal Recharges**

These are charges made to other services within the Council.

Internal allocations and internal recharges include charges for Admin Buildings, IT, Finance, Insurance and pensions.

### Dadansoddi Gwasanaethau - YSGOLION a DIWYLLIANT - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ysgolion Cynradd	21,024	2,272	0	18,752	20,279	2,281	0	17,998	20,279	2,281	0	17,998
Ysgolion Uwchradd	18,409	3,846	0	14,563	17,824	4,007	0	13,817	17,824	4,007	0	13,817
Ysgolion Pob Oed	14,227	2,824	0	11,403	13,787	2,824	0	10,963	13,787	2,824	0	10,963
Gwella Ysgolion	12,833	11,262	0	1,571	11,201	9,727	0	1,474	10,400	8,879	0	1,521
Seilwaith Addysgol	893	467	(53)	373	822	467	(55)	300	1,347	470	(55)	822
Anghenion Dysgu Ychwanegol	2,885	940	0	1,945	2,791	679	0	2,112	3,297	588	0	2,709
Gwasanaethau Diwylliannol	1,535	503	0	1,032	1,548	570	0	978	1,551	570	0	981
Uned Arlwyo Gorfforaethol	2,607	1,488	0	1,119	2,635	1,801	0	834	2,634	1,791	0	843
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	480	273	0	207	518	273	0	245	442	255	0	187
<b>Cyfanswm Ysgolion a Diwylliant</b>	<b>74,893</b>	<b>23,875</b>	<b>(53)</b>	<b>50,965</b>	<b>71,405</b>	<b>22,629</b>	<b>(55)</b>	<b>48,721</b>	<b>71,561</b>	<b>21,665</b>	<b>(55)</b>	<b>49,841</b>

### Service Analysis - SCHOOLS & CULTURE - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Primary Schools	21,024	2,272	0	18,752	20,279	2,281	0	17,998	20,279	2,281	0	17,998
Secondary Schools	18,409	3,846	0	14,563	17,824	4,007	0	13,817	17,824	4,007	0	13,817
All-through Schools	14,227	2,824	0	11,403	13,787	2,824	0	10,963	13,787	2,824	0	10,963
School Improvement	12,833	11,262	0	1,571	11,201	9,727	0	1,474	10,400	8,879	0	1,521
Educational Infrastructure	893	467	(53)	373	822	467	(55)	300	1,347	470	(55)	822
Additional Learning Needs	2,885	940	0	1,945	2,791	679	0	2,112	3,297	588	0	2,709
Cultural Services	1,535	503	0	1,032	1,548	570	0	978	1,551	570	0	981
Corporate Catering Unit	2,607	1,488	0	1,119	2,635	1,801	0	834	2,634	1,791	0	843
Service Management and Strategy	480	273	0	207	518	273	0	245	442	255	0	187
<b>Total Schools &amp; Culture</b>	<b>74,893</b>	<b>23,875</b>	<b>(53)</b>	<b>50,965</b>	<b>71,405</b>	<b>22,629</b>	<b>(55)</b>	<b>48,721</b>	<b>71,561</b>	<b>21,665</b>	<b>(55)</b>	<b>49,841</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talidau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ysgolion Cynradd	18,752	3,099	0	21,851	17,998	3,099	0	21,097	17,998	2,631	0	20,629
Ysgolion Uwchradd	14,563	3,017	0	17,580	13,817	3,017	0	16,834	13,817	2,670	0	16,487
Ysgolion Pob Oed	11,403	2,408	0	13,811	10,963	2,408	0	13,371	10,963	2,144	0	13,107
Gwella Ysgolion	1,571	777	0	2,348	1,474	751	0	2,225	1,521	974	0	2,495
Seilwaith Addysgol	373	1,856	0	2,229	300	1,753	0	2,053	822	1,379	0	2,201
Anghenion Dysgu Ychwanegol	1,945	450	0	2,395	2,112	449	0	2,561	2,709	768	0	3,477
Gwasanaethau Diwylliannol	1,032	531	0	1,563	978	519	0	1,497	981	514	0	1,495
Uned Arlwygo Gorfforaethol	1,119	955	0	2,074	834	924	0	1,758	843	697	0	1,540
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	207	141	0	348	245	141	0	386	187	345	0	532
<b>Cyfanswm Ysgolion a Diwylliant</b>	<b>50,965</b>	<b>13,234</b>	<b>0</b>	<b>64,199</b>	<b>48,721</b>	<b>13,061</b>	<b>0</b>	<b>61,782</b>	<b>49,841</b>	<b>12,122</b>	<b>0</b>	<b>61,963</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Primary Schools	18,752	3,099	0	21,851	17,998	3,099	0	21,097	17,998	2,631	0	20,629
Secondary Schools	14,563	3,017	0	17,580	13,817	3,017	0	16,834	13,817	2,670	0	16,487
All-through Schools	11,403	2,408	0	13,811	10,963	2,408	0	13,371	10,963	2,144	0	13,107
School Improvement	1,571	777	0	2,348	1,474	751	0	2,225	1,521	974	0	2,495
Educational Infrastructure	373	1,856	0	2,229	300	1,753	0	2,053	822	1,379	0	2,201
Additional Learning Needs	1,945	450	0	2,395	2,112	449	0	2,561	2,709	768	0	3,477
Cultural Services	1,032	531	0	1,563	978	519	0	1,497	981	514	0	1,495
Corporate Catering Unit	1,119	955	0	2,074	834	924	0	1,758	843	697	0	1,540
Service Management and Strategy	207	141	0	348	245	141	0	386	187	345	0	532
<b>Total Schools &amp; Culture</b>	<b>50,965</b>	<b>13,234</b>	<b>0</b>	<b>64,199</b>	<b>48,721</b>	<b>13,061</b>	<b>0</b>	<b>61,782</b>	<b>49,841</b>	<b>12,122</b>	<b>0</b>	<b>61,963</b>

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

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

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

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

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Dysgu Gydol Oes a Sgiliau	2,176	1,797	0	379	1,909	1,583	0	326	1,878	1,488	0	390
Gwasanaethau Cymorth Cynnar	3,523	2,717	0	806	3,027	2,257	0	770	2,863	2,104	0	759
Uned Cyfeirio Disgyblion	813	33	0	780	780	51	0	729	0	0	0	0
Canolfannau Lles	2,528	1,132	(133)	1,263	2,259	1,142	0	1,117	2,243	1,126	0	1,117
Gwasanaethau Cymorth ac Ymyrraeth	1,556	424	0	1,132	1,336	447	0	889	1,730	518	0	1,212
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	41	0	0	41	(2)	0	0	(2)	(11)	0	0	(11)
<b>Cyfanswm Porth Cymorth Cynnar, Lles Cymunedol a Dysgu</b>	<b>10,637</b>	<b>6,103</b>	<b>(133)</b>	<b>4,401</b>	<b>9,309</b>	<b>5,480</b>	<b>0</b>	<b>3,829</b>	<b>8,703</b>	<b>5,236</b>	<b>0</b>	<b>3,467</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Lifelong Learning & Skills	2,176	1,797	0	379	1,909	1,583	0	326	1,878	1,488	0	390
Early Intervention Services	3,523	2,717	0	806	3,027	2,257	0	770	2,863	2,104	0	759
Pupil Referral Unit	813	33	0	780	780	51	0	729	0	0	0	0
Wellbeing Centres	2,528	1,132	(133)	1,263	2,259	1,142	0	1,117	2,243	1,126	0	1,117
Support and Intervention Services	1,556	424	0	1,132	1,336	447	0	889	1,730	518	0	1,212
Service Management and Strategy	41	0	0	41	(2)	0	0	(2)	(11)	0	0	(11)
<b>Total Porth Cymorth Cynnar, Community Wellbeing &amp; Learning</b>	<b>10,637</b>	<b>6,103</b>	<b>(133)</b>	<b>4,401</b>	<b>9,309</b>	<b>5,480</b>	<b>0</b>	<b>3,829</b>	<b>8,703</b>	<b>5,236</b>	<b>0</b>	<b>3,467</b>

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

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

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

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

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

	<b>Cyllideb 2022-23 £000's</b>	<b>Cyllideb wedi'i diweddarau 2021-22 £000's</b>	<b>Cyllideb 2021-22 £000's</b>
<b>Gwariant Rheoladwy</b>			
Gweithwyr	7,098	6,072	5,753
Eiddo	531	531	495
Cludiant	319	359	242
Cyflenwadau a Gwasanaethau	2,689	2,347	2,213
<b>Cyfanswm Gwariant</b>	<b>10,637</b>	<b>9,309</b>	<b>8,703</b>
<b>Incwm Rheoladwy</b>			
Grantiau	4,533	3,890	3,351
Incwm Arall	1,428	1,590	1,885
Gwasanaethau Contract/Ysgolion	142	0	0
<b>Cyfanswm Incwm</b>	<b>6,103</b>	<b>5,480</b>	<b>5,236</b>
<b>Cyllideb cyn Cronfeydd Wrth Gefn</b>	<b>4,534</b>	<b>3,829</b>	<b>3,467</b>
Adio- Trosglwyddiadau i'r Cronfeydd Wrth Gefn	0	0	0
Llai- Trosglwyddiadau o'r Cronfeydd Wrth Gefn	133	0	0
<b>CYLLIDEB REOLADWY</b>	<b>4,401</b>	<b>3,829</b>	<b>3,467</b>
Adio - Dyraniadau Mewnol	2,517	2,437	1,959
Adio - Taliadau Cyfalaf	844	844	805
<b>Cyfanswm y Gyllideb</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>
Llai - Ad-daliadau Mewnol	0	0	0
<b>GWARIANT NET</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>

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

	<b>Budget 2022-23 £000's</b>	<b>Updated Budget 2021-22 £000's</b>	<b>Budget 2021-22 £000's</b>
<b>Controllable Expenditure</b>			
Employees	7,098	6,072	5,753
Premises	531	531	495
Transport	319	359	242
Supplies and Services	2,689	2,347	2,213
<b>Total Expenditure</b>	<b>10,637</b>	<b>9,309</b>	<b>8,703</b>
<b>Controllable Income</b>			
Grants	4,533	3,890	3,351
Other Income	1,428	1,590	1,885
Contract Services/Schools	142	0	0
<b>Total Income</b>	<b>6,103</b>	<b>5,480</b>	<b>5,236</b>
<b>Budget Before Reserves</b>	<b>4,534</b>	<b>3,829</b>	<b>3,467</b>
Add - Transfers to Reserves	0	0	0
Less - Transfers from Reserves	133	0	0
<b>CONTROLLABLE BUDGET</b>	<b>4,401</b>	<b>3,829</b>	<b>3,467</b>
Add - Internal Allocations	2,517	2,437	1,959
Add - Capital Charges	844	844	805
<b>Total Budget</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>
Less - Internal Recharges	0	0	0
<b>NET EXPENDITURE</b>	<b>7,762</b>	<b>7,110</b>	<b>6,231</b>



**Dadansoddi Gwasanaethau - CYLLID a CHAFFAEL - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaeth Cyllid a Chaffael	4,092	738	0	3,354	3,892	707	0	3,185	3,841	707	0	3,134
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	17,387	11,100	0	6,287	20,232	14,100	0	6,132	20,232	13,600	0	6,632
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,804	158	100	1,746	1,804	158	100	1,746	1,954	158	100	1,896
Cyfrif Cyfalaf Corfforaethol	8,331	453	(203)	7,675	8,253	487	1,359	9,125	10,418	487	(282)	9,649
<b>Cyfanswm Cyllid a Chaffael</b>	<b>31,614</b>	<b>12,449</b>	<b>(103)</b>	<b>19,062</b>	<b>34,181</b>	<b>15,452</b>	<b>1,459</b>	<b>20,188</b>	<b>36,445</b>	<b>14,952</b>	<b>(182)</b>	<b>21,311</b>

**Service Analysis - FINANCE and PROCUREMENT - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Finance and Procurement Service	4,092	738	0	3,354	3,892	707	0	3,185	3,841	707	0	3,134
Housing Benefits and Council Tax Support Scheme	17,387	11,100	0	6,287	20,232	14,100	0	6,132	20,232	13,600	0	6,632
Insurance, Termination & Other Corporate Costs	1,804	158	100	1,746	1,804	158	100	1,746	1,954	158	100	1,896
Corporate Capital Account	8,331	453	(203)	7,675	8,253	487	1,359	9,125	10,418	487	(282)	9,649
<b>Total Finance and Procurement</b>	<b>31,614</b>	<b>12,449</b>	<b>(103)</b>	<b>19,062</b>	<b>34,181</b>	<b>15,452</b>	<b>1,459</b>	<b>20,188</b>	<b>36,445</b>	<b>14,952</b>	<b>(182)</b>	<b>21,311</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaeth Cyllid a Chaffael	3,354	1,386	2,460	2,280	3,185	1,355	2,432	2,108	3,134	989	2,546	1,577
Budd-daliadau Tai a Chynllun Cymorth Treth y Cyngor	6,287	12	0	6,299	6,132	11	0	6,143	6,632	0	0	6,632
Yswiriant, Terfynu a Chostau Corfforaethol Eraill	1,746	363	1,326	783	1,746	366	1,349	763	1,896	294	10,179	(7,989)
Cyfrif Cyfalaf Corfforaethol	7,675	46	26,161	(18,440)	9,125	50	26,161	(16,986)	9,649	0	13,603	(3,954)
<b>Cyfanswm Cyllid a Chaffael</b>	<b>19,062</b>	<b>1,807</b>	<b>29,947</b>	<b>(9,078)</b>	<b>20,188</b>	<b>1,782</b>	<b>29,942</b>	<b>(7,972)</b>	<b>21,311</b>	<b>1,283</b>	<b>26,328</b>	<b>(3,734)</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Finance and Procurement Service	3,354	1,386	2,460	2,280	3,185	1,355	2,432	2,108	3,134	989	2,546	1,577
Housing Benefits and Council Tax Support Scheme	6,287	12	0	6,299	6,132	11	0	6,143	6,632	0	0	6,632
Insurance, Termination & Other Corporate Costs	1,746	363	1,326	783	1,746	366	1,349	763	1,896	294	10,179	(7,989)
Corporate Capital Account	7,675	46	26,161	(18,440)	9,125	50	26,161	(16,986)	9,649	0	13,603	(3,954)
<b>Total Finance and Procurement</b>	<b>19,062</b>	<b>1,807</b>	<b>29,947</b>	<b>(9,078)</b>	<b>20,188</b>	<b>1,782</b>	<b>29,942</b>	<b>(7,972)</b>	<b>21,311</b>	<b>1,283</b>	<b>26,328</b>	<b>(3,734)</b>

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

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

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

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

**Dadansoddi Gwasanaethau - GWASANAETHAU DEMOCRATAIDD - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Democritaidd	2,141	0	(170)	1,971	1,827	0	0	1,827	1,827	0	0	1,827
Cymorth Corfforaethol i Wasanaethau	2,005	0	0	2,005	1,894	0	0	1,894	1,869	0	0	1,869
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	616	1	(200)	415	520	121	0	399	521	121	0	400
<b>Cyfanswm Gwasanaethau Democritaidd</b>	<b>4,762</b>	<b>1</b>	<b>(370)</b>	<b>4,391</b>	<b>4,241</b>	<b>121</b>	<b>0</b>	<b>4,120</b>	<b>4,217</b>	<b>121</b>	<b>0</b>	<b>4,096</b>

**Service Analysis - DEMOCRATIC SERVICES - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Democratic Services	2,141	0	(170)	1,971	1,827	0	0	1,827	1,827	0	0	1,827
Corporate Business Support	2,005	0	0	2,005	1,894	0	0	1,894	1,869	0	0	1,869
Service Management & Strategy	616	1	(200)	415	520	121	0	399	521	121	0	400
<b>Total Democratic Services</b>	<b>4,762</b>	<b>1</b>	<b>(370)</b>	<b>4,391</b>	<b>4,241</b>	<b>121</b>	<b>0</b>	<b>4,120</b>	<b>4,217</b>	<b>121</b>	<b>0</b>	<b>4,096</b>

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

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

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Democratic Services	1,971	497	223	2,245	1,827	487	206	2,108	1,827	558	325	2,060
Corporate Business Support	2,005	817	2,861	(39)	1,894	795	2,734	(45)	1,869	689	2,592	(34)
Service Management & Strategy	415	201	241	375	399	195	234	360	400	44	180	264
<b>Total Democratic Services</b>	<b>4,391</b>	<b>1,515</b>	<b>3,325</b>	<b>2,581</b>	<b>4,120</b>	<b>1,477</b>	<b>3,174</b>	<b>2,423</b>	<b>4,096</b>	<b>1,291</b>	<b>3,097</b>	<b>2,290</b>

**Dadansoddi Categori - GWASANAETHAU DEMOCRATAIDD - Rheoladwy i Net**

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

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

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

**Dadansoddi Gwasanaethau - POBL a THREFNIADAETH - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Pobl & Threfniadaeth	2,656	595	0	2,061	2,695	649	(53)	1,993	2,695	649	(53)	1,993
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104	100	0	0	100	100	0	0	100
<b>Cyfanswm Pobl &amp; Threfniadaeth</b>	<b>2,760</b>	<b>595</b>	<b>0</b>	<b>2,165</b>	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

**Service Analysis - PEOPLE and ORGANISATION - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
People & Organisation	2,656	595	0	2,061	2,695	649	(53)	1,993	2,695	649	(53)	1,993
Service Management & Strategy	104	0	0	104	100	0	0	100	100	0	0	100
<b>Total People &amp; Organisation</b>	<b>2,760</b>	<b>595</b>	<b>0</b>	<b>2,165</b>	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>	<b>2,795</b>	<b>649</b>	<b>(53)</b>	<b>2,093</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaif	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaif	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaif	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
Pobl & Threfniadaeth	2,061	669	2,242	488	1,993	658	2,131	520	1,993	587	1,974	606
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	104	0	0	104	100	0	0	100	100	0	0	100
<b>Cyfanswm Pobl &amp; Threfniadaeth</b>	<b>2,165</b>	<b>669</b>	<b>2,242</b>	<b>592</b>	<b>2,093</b>	<b>658</b>	<b>2,131</b>	<b>620</b>	<b>2,093</b>	<b>587</b>	<b>1,974</b>	<b>706</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
People & Organisation	2,061	669	2,242	488	1,993	658	2,131	520	1,993	587	1,974	606
Service Management & Strategy	104	0	0	104	100	0	0	100	100	0	0	100
<b>Total People &amp; Organisation</b>	<b>2,165</b>	<b>669</b>	<b>2,242</b>	<b>592</b>	<b>2,093</b>	<b>658</b>	<b>2,131</b>	<b>620</b>	<b>2,093</b>	<b>587</b>	<b>1,974</b>	<b>706</b>



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

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

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

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

### Dadansoddi Gwasanaethau - PORTH CYNNAL - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gofal wedi'i Gynllunio	19,717	7,274	(50)	12,393	16,361	6,703	0	9,658	16,448	6,655	0	9,793
Cymorth Estynedig	15,184	3,863	(50)	11,271	13,459	3,672	0	9,787	13,556	3,580	0	9,976
Lles Meddyliol	5,684	2,382	(200)	3,102	4,359	1,806	0	2,553	4,572	1,891	0	2,681
Diogelu	925	59	0	866	854	28	0	826	744	28	0	716
Camddefnyddio Sylweddau	1,163	591	0	572	1,082	591	0	491	698	425	0	273
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	514	0	(70)	444	318	0	0	318	324	0	0	324
<b>Cyfanswm Porth Cynnal</b>	<b>43,187</b>	<b>14,169</b>	<b>(370)</b>	<b>28,648</b>	<b>36,433</b>	<b>12,800</b>	<b>0</b>	<b>23,633</b>	<b>36,342</b>	<b>12,579</b>	<b>0</b>	<b>23,763</b>

### Service Analysis - PORTH CYNNAL - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Planned Care	19,717	7,274	(50)	12,393	16,361	6,703	0	9,658	16,448	6,655	0	9,793
Extended Support	15,184	3,863	(50)	11,271	13,459	3,672	0	9,787	13,556	3,580	0	9,976
Mental Wellbeing	5,684	2,382	(200)	3,102	4,359	1,806	0	2,553	4,572	1,891	0	2,681
Safeguarding	925	59	0	866	854	28	0	826	744	28	0	716
Substance Misuse	1,163	591	0	572	1,082	591	0	491	698	425	0	273
Service Management and Strategy	514	0	(70)	444	318	0	0	318	324	0	0	324
<b>Total Porth Cynnal</b>	<b>43,187</b>	<b>14,169</b>	<b>(370)</b>	<b>28,648</b>	<b>36,433</b>	<b>12,800</b>	<b>0</b>	<b>23,633</b>	<b>36,342</b>	<b>12,579</b>	<b>0</b>	<b>23,763</b>

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

	Cyllideb 2022-23					Cyllideb 2021-22 wedi'i diweddaru					Cyllideb 2021-22				
	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	
Gofal wedi'i Gynllunio	12,393	1,729	0	14,122		9,658	1,642	0	11,300		9,793	1,400	0	11,193	
Cymorth Estynedig	11,271	940	0	12,211		9,787	904	0	10,691		9,976	1,163	0	11,139	
Lles Meddyliol	3,102	389	0	3,491		2,553	370	0	2,923		2,681	344	0	3,025	
Diogelu	866	466	0	1,332		826	452	0	1,278		716	444	0	1,160	
Camddefnyddio Sylweddau	572	193	0	765		491	185	0	676		273	140	0	413	
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	444	613	0	1,057		318	595	0	913		324	321	0	645	
<b>Cyfanswm Porth Cynnal</b>	<b>28,648</b>	<b>4,330</b>	<b>0</b>	<b>32,978</b>		<b>23,633</b>	<b>4,148</b>	<b>0</b>	<b>27,781</b>		<b>23,763</b>	<b>3,812</b>	<b>0</b>	<b>27,575</b>	

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

	2022-23 Budget					Updated 2021-22 Budget					2021-22 Budget				
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure		Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure		Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	
Planned Care	12,393	1,729	0	14,122		9,658	1,642	0	11,300		9,793	1,400	0	11,193	
Extended Support	11,271	940	0	12,211		9,787	904	0	10,691		9,976	1,163	0	11,139	
Mental Wellbeing	3,102	389	0	3,491		2,553	370	0	2,923		2,681	344	0	3,025	
Safeguarding	866	466	0	1,332		826	452	0	1,278		716	444	0	1,160	
Substance Misuse	572	193	0	765		491	185	0	676		273	140	0	413	
Service Management and Strategy	444	613	0	1,057		318	595	0	913		324	321	0	645	
<b>Total Porth Cynnal</b>	<b>28,648</b>	<b>4,330</b>	<b>0</b>	<b>32,978</b>		<b>23,633</b>	<b>4,148</b>	<b>0</b>	<b>27,781</b>		<b>23,763</b>	<b>3,812</b>	<b>0</b>	<b>27,575</b>	

## Dadansoddi categori - PORTH CYNNAL - Rheoladwy i Net

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

## Category Analysis - PORTH CYNNAL - Controllable to Net

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

**Dadansoddi Gwasanaethau - PORTH GOFAL - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Uniongyrchol	7,003	1,937	(150)	4,917	6,178	1,945	0	4,234	6,179	1,925	0	4,254
Gwananaethau Asesu a Brysbennu Integredig	7,630	1,875	0	5,755	6,033	1,345	0	4,688	6,030	1,345	0	4,685
Gwasanaethau Tymor Byr ac wedi'u Targeddu	2,073	416	0	1,656	1,604	55	0	1,549	1,300	55	0	1,245
Gwasanaethau Tai	5,634	4,790	0	843	5,483	4,680	0	804	5,483	4,680	0	803
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	455	10	0	445	392	10	0	382	392	10	0	382
<b>Cyfanswm Porth Gofal</b>	<b>22,795</b>	<b>9,028</b>	<b>(150)</b>	<b>13,617</b>	<b>19,691</b>	<b>8,035</b>	<b>0</b>	<b>11,656</b>	<b>19,384</b>	<b>8,015</b>	<b>0</b>	<b>11,369</b>

**Service Analysis - PORTH GOFAL - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Direct Services	7,003	1,937	(150)	4,917	6,178	1,945	0	4,234	6,179	1,925	0	4,254
Targeted and Short Term Services	7,630	1,875	0	5,755	6,033	1,345	0	4,688	6,030	1,345	0	4,685
Integrated Triage and Assessment Services	2,073	416	0	1,656	1,604	55	0	1,549	1,300	55	0	1,245
Housing Services	5,634	4,790	0	843	5,483	4,680	0	804	5,483	4,680	0	803
Service Management and Strategy	455	10	0	445	392	10	0	382	392	10	0	382
<b>Total Porth Gofal</b>	<b>22,795</b>	<b>9,028</b>	<b>(150)</b>	<b>13,617</b>	<b>19,691</b>	<b>8,035</b>	<b>0</b>	<b>11,656</b>	<b>19,384</b>	<b>8,015</b>	<b>0</b>	<b>11,369</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Taldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Taldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/ Taldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Uniongyrchol	4,917	2,764	0	7,681	4,234	2,694	0	6,928	4,254	2,382	0	6,636
Gwananaethau Asesu a Brysbennu Integredig	5,755	700	0	6,455	4,688	661	0	5,349	4,685	902	0	5,587
Gwasanaethau Tymor Byr ac wedi'u Targeddu	1,656	864	0	2,520	1,549	838	0	2,387	1,245	959	0	2,204
Gwasanaethau Tai	843	671	0	1,514	804	660	0	1,464	803	1,796	0	2,599
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	445	311	0	756	382	306	0	688	382	111	0	493
<b>Cyfanswm Porth Gofal</b>	<b>13,617</b>	<b>5,310</b>	<b>0</b>	<b>18,927</b>	<b>11,656</b>	<b>5,159</b>	<b>0</b>	<b>16,815</b>	<b>11,369</b>	<b>6,150</b>	<b>0</b>	<b>17,519</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Direct Services	4,917	2,764	0	7,681	4,234	2,694	0	6,928	4,254	2,382	0	6,636
Targeted and Short Term Services	5,755	700	0	6,455	4,688	661	0	5,349	4,685	902	0	5,587
Integrated Triage and Assessment Services	1,656	864	0	2,520	1,549	838	0	2,387	1,245	959	0	2,204
Housing Services	843	671	0	1,514	804	660	0	1,464	803	1,796	0	2,599
Service Management and Strategy	445	311	0	756	382	306	0	688	382	111	0	493
<b>Total Porth Gofal</b>	<b>13,617</b>	<b>5,310</b>	<b>0</b>	<b>18,927</b>	<b>11,656</b>	<b>5,159</b>	<b>0</b>	<b>16,815</b>	<b>11,369</b>	<b>6,150</b>	<b>0</b>	<b>17,519</b>

## Dadansoddi categori - PORTH GOFAL - Rheoladwy i Net

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

## Category Analysis - PORTH GOFAL - Controllable to Net

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

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Partneriaethau a Pherfformiad	1,103	175	0	928	1,059	232	0	827	927	148	0	779
Diogelu'r Cyhoedd	1,650	371	0	1,279	1,581	383	0	1,198	1,581	383	0	1,198
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	170	22	0	148	121	0	0	121	121	0	0	121
<b>Pherfformiad a Amdiffyn y Cyhoedd</b>	<b>2,923</b>	<b>568</b>	<b>0</b>	<b>2,355</b>	<b>2,761</b>	<b>615</b>	<b>0</b>	<b>2,146</b>	<b>2,629</b>	<b>531</b>	<b>0</b>	<b>2,098</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Partnerships & Performance	1,103	175	0	928	1,059	232	0	827	927	148	0	779
Public Protection	1,650	371	0	1,279	1,581	383	0	1,198	1,581	383	0	1,198
Service Management and Strategy	170	22	0	148	121	0	0	121	121	0	0	121
<b>Total Policy, Performance &amp; Public Protection</b>	<b>2,923</b>	<b>568</b>	<b>0</b>	<b>2,355</b>	<b>2,761</b>	<b>615</b>	<b>0</b>	<b>2,146</b>	<b>2,629</b>	<b>531</b>	<b>0</b>	<b>2,098</b>



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

	Cyllideb 2022-23					Cyllideb 2021-22 wedi'i diweddaru					Cyllideb 2021-22				
	Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net		Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net		Cyllideb Reoladwy	Dyraniadau Mewnol/ Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	
Partneriaethau a Pherfformiad	928	316	156	1,088		827	307	149	985		779	321	202	898	
Diogelu'r Cyhoedd	1,279	676	0	1,955		1,198	658	0	1,856		1,198	538	0	1,736	
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	148	44	0	192		121	43	0	164		121	23	0	144	
<b>Pherfformiad a Amddiffyn y Cyhoedd</b>	<b>2,355</b>	<b>1,036</b>	<b>156</b>	<b>3,235</b>		<b>2,146</b>	<b>1,008</b>	<b>149</b>	<b>3,005</b>		<b>2,098</b>	<b>882</b>	<b>202</b>	<b>2,778</b>	

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Partnerships & Performance	928	316	156	1,088	827	307	149	985	779	321	202	898
Public Protection	1,279	676	0	1,955	1,198	658	0	1,856	1,198	538	0	1,736
Service Management and Strategy	148	44	0	192	121	43	0	164	121	23	0	144
<b>Total Policy, Performance &amp; Public Protection</b>	<b>2,355</b>	<b>1,036</b>	<b>156</b>	<b>3,235</b>	<b>2,146</b>	<b>1,008</b>	<b>149</b>	<b>3,005</b>	<b>2,098</b>	<b>882</b>	<b>202</b>	<b>2,778</b>

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

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

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

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

**Dadansoddi Gwasanaethau - PRIFFYRDD a GWASANAETHAU AMGYLCHEDDOL - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddarau				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Casglu a Gwaredu Gwastraff	6,079	966	0	5,113	5,793	1,003	0	4,790	5,769	979	0	4,790
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbwrs	2,347	2,314	0	33	2,260	2,232	0	28	2,260	2,232	0	28
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	8,890	2,465	38	6,463	8,462	2,069	38	6,431	8,136	2,268	38	5,906
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir	7,663	2,317	(50)	5,296	7,936	2,295	(521)	5,120	7,465	2,295	(50)	5,120
Gwasanaethau Prifffyrdd, Diogelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	791	133	0	658	788	131	0	657	788	131	0	657
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	678	0	0	678	561	0	0	561	561	0	0	561
<b>Cyfanswm Prifffyrdd a Gwasanaethau Amgylcheddol</b>	<b>26,448</b>	<b>8,195</b>	<b>(12)</b>	<b>18,241</b>	<b>25,800</b>	<b>7,730</b>	<b>(483)</b>	<b>17,587</b>	<b>24,979</b>	<b>7,905</b>	<b>(12)</b>	<b>17,062</b>

**Service Analysis - HIGHWAYS and ENVIRONMENTAL SERVICES - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Waste Collection & Disposal	6,079	966	0	5,113	5,793	1,003	0	4,790	5,769	979	0	4,790
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	2,347	2,314	0	33	2,260	2,232	0	28	2,260	2,232	0	28
Corporate Passenger Transport, Transport Maintenance Unit	8,890	2,465	38	6,463	8,462	2,069	38	6,431	8,136	2,268	38	5,906
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	7,663	2,317	(50)	5,296	7,936	2,295	(521)	5,120	7,465	2,295	(50)	5,120
Highways Services, Road Safety, Regional Transport Management	791	133	0	658	788	131	0	657	788	131	0	657
Service Management and Strategy	678	0	0	678	561	0	0	561	561	0	0	561
<b>Total Highways and Environmental Services</b>	<b>26,448</b>	<b>8,195</b>	<b>(12)</b>	<b>18,241</b>	<b>25,800</b>	<b>7,730</b>	<b>(483)</b>	<b>17,587</b>	<b>24,979</b>	<b>7,905</b>	<b>(12)</b>	<b>17,062</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/Talldau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Casglu a Gwaredu Gwastraff	5,113	2,124	0	7,237	4,790	2,082	0	6,872	4,790	1,409	0	6,199
Parciau a gerddi, Glanhau Prifffyrdd, Gwasanaethau Parcio, Harbwr	33	605	0	638	28	596	0	624	28	682	0	710
Cludiant Teithwyr Corfforaethol, Uned Cynnal a Chadw Trafnidiaeth	6,463	754	0	7,217	6,431	753	0	7,184	5,906	795	0	6,701
Cynnal a Chadw Prifffyrdd, Caffael a Strategaeth, Peirianeg Arfordirol a Gwaith Draenio Tir	5,296	4,791	0	10,087	5,120	4,727	0	9,847	5,120	3,854	0	8,974
Gwasanaethau Prifffyrdd, Diogelwch y Ffordd, Rheoli Trafnidiaeth Rhanbarthol	658	355	0	1,013	657	359	0	1,016	657	184	0	841
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	678	131	0	809	561	124	0	685	561	348	0	909
<b>Cyfanswm Prifffyrdd a Gwasanaethau Amgylcheddol</b>	<b>18,241</b>	<b>8,760</b>	<b>0</b>	<b>27,001</b>	<b>17,587</b>	<b>8,641</b>	<b>0</b>	<b>26,228</b>	<b>17,062</b>	<b>7,272</b>	<b>0</b>	<b>24,334</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Waste Collection & Disposal	5,113	2,124	0	7,237	4,790	2,082	0	6,872	4,790	1,409	0	6,199
Parks & Gardens, Highways Cleaning, Parking Services, Harbours	33	605	0	638	28	596	0	624	28	682	0	710
Corporate Passenger Transport, Transport Maintenance Unit	6,463	754	0	7,217	6,431	753	0	7,184	5,906	795	0	6,701
Highways Maintenance, Coastal Engineering & Land Drainage Procurement & Strategy	5,296	4,791	0	10,087	5,120	4,727	0	9,847	5,120	3,854	0	8,974
Highways Services, Road Safety, Regional Transport Management	658	355	0	1,013	657	359	0	1,016	657	184	0	841
Service Management and Strategy	678	131	0	809	561	124	0	685	561	348	0	909
<b>Total Highways and Environmental Services</b>	<b>18,241</b>	<b>8,760</b>	<b>0</b>	<b>27,001</b>	<b>17,587</b>	<b>8,641</b>	<b>0</b>	<b>26,228</b>	<b>17,062</b>	<b>7,272</b>	<b>0</b>	<b>24,334</b>

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

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

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

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

**Dadansoddi Gwasanaethau - ECONOMI ac ADFYWIO - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Eiddo	4,029	1,038	(198)	2,793	3,710	1,005	(48)	2,657	3,860	1,005	(198)	2,657
Twf a Menter	3,731	3,003	(84)	644	3,437	2,600	(224)	613	3,454	2,600	(224)	630
Gwasanaethau Cynllunio	1,312	1,032	(92)	188	1,266	1,032	(92)	142	1,267	1,032	(92)	143
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	0	0	63	59	0	0	59	59	0	0	59
<b>Cyfanswm Economi ac Adfywio</b>	<b>9,135</b>	<b>5,073</b>	<b>(374)</b>	<b>3,688</b>	<b>8,472</b>	<b>4,637</b>	<b>(364)</b>	<b>3,471</b>	<b>8,640</b>	<b>4,637</b>	<b>(514)</b>	<b>3,489</b>

**Service Analysis - ECONOMY and REGENERATION - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Property Services	4,029	1,038	(198)	2,793	3,710	1,005	(48)	2,657	3,860	1,005	(198)	2,657
Growth & Enterprise	3,731	3,003	(84)	644	3,437	2,600	(224)	613	3,454	2,600	(224)	630
Planning Services	1,312	1,032	(92)	188	1,266	1,032	(92)	142	1,267	1,032	(92)	143
Service Management & Strategy	63	0	0	63	59	0	0	59	59	0	0	59
<b>Total Economy and Regeneration</b>	<b>9,135</b>	<b>5,073</b>	<b>(374)</b>	<b>3,688</b>	<b>8,472</b>	<b>4,637</b>	<b>(364)</b>	<b>3,471</b>	<b>8,640</b>	<b>4,637</b>	<b>(514)</b>	<b>3,489</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ac-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ac-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ac-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Eiddo	2,793	2,051	3,390	1,454	2,657	2,014	3,123	1,548	2,657	1,431	2,665	1,423
Twf a Menter	644	1,149	0	1,793	613	1,131	0	1,744	630	988	0	1,618
Gwasanaethau Cynllunio	188	849	0	1,037	142	823	0	965	143	663	0	806
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	63	29	0	92	59	30	0	89	59	31	0	90
<b>Cyfanswm Economi ac Adfywio</b>	<b>3,688</b>	<b>4,078</b>	<b>3,390</b>	<b>4,376</b>	<b>3,471</b>	<b>3,998</b>	<b>3,123</b>	<b>4,346</b>	<b>3,489</b>	<b>3,113</b>	<b>2,665</b>	<b>3,937</b>

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Property Services	2,793	2,051	3,390	1,454	2,657	2,014	3,123	1,548	2,657	1,431	2,665	1,423
Growth & Enterprise	644	1,149	0	1,793	613	1,131	0	1,744	630	988	0	1,618
Planning Services	188	849	0	1,037	142	823	0	965	143	663	0	806
Service Management & Strategy	63	29	0	92	59	30	0	89	59	31	0	90
<b>Total Economy and Regeneration</b>	<b>3,688</b>	<b>4,078</b>	<b>3,390</b>	<b>4,376</b>	<b>3,471</b>	<b>3,998</b>	<b>3,123</b>	<b>4,346</b>	<b>3,489</b>	<b>3,113</b>	<b>2,665</b>	<b>3,937</b>

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

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

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

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



### Dadansoddi Gwasanaethau - CYSWLLT CWSMERIAID - Reoladwy

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
TGCh	5,058	1,340	0	3,718	4,762	1,340	0	3,422	4,718	1,340	0	3,378
Gwasanaethau Cwsmeriaid	1,365	0	0	1,365	1,308	0	0	1,308	1,308	0	0	1,308
Gwasanaethau Cymunedol	1,154	182	0	972	1,131	182	0	949	1,131	182	0	949
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	100	0	0	100	100	0	0	100	100	0	0	100
<b>Cyfanswm Cyswllt Cwsmeriaid</b>	<b>7,677</b>	<b>1,522</b>	<b>0</b>	<b>6,155</b>	<b>7,301</b>	<b>1,522</b>	<b>0</b>	<b>5,779</b>	<b>7,257</b>	<b>1,522</b>	<b>0</b>	<b>5,735</b>

### Service Analysis - CUSTOMER CONTACT - Controllable

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ICT	5,058	1,340	0	3,718	4,762	1,340	0	3,422	4,718	1,340	0	3,378
Customer Services	1,365	0	0	1,365	1,308	0	0	1,308	1,308	0	0	1,308
Community Services	1,154	182	0	972	1,131	182	0	949	1,131	182	0	949
Service Management and Strategy	100	0	0	100	100	0	0	100	100	0	0	100
<b>Total Customer Services</b>	<b>7,677</b>	<b>1,522</b>	<b>0</b>	<b>6,155</b>	<b>7,301</b>	<b>1,522</b>	<b>0</b>	<b>5,779</b>	<b>7,257</b>	<b>1,522</b>	<b>0</b>	<b>5,735</b>

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyraniadau Mewnol/Talidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
TGCh	3,718	1,088	4,677	129	3,422	1,067	4,360	129	3,378	818	4,130	66
Gwasanaethau Cwsmeriaid	1,365	505	1,843	27	1,308	493	1,774	27	1,308	391	1,673	26
Gwasanaethau Cymunedol	972	533	161	1,344	949	524	156	1,317	949	461	241	1,169
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau	100	0	0	100	100	0	0	100	100	0	0	100
<b>Cyfanswm Cyswllt Cwsmeriaid</b>	<b>6,155</b>	<b>2,126</b>	<b>6,681</b>	<b>1,600</b>	<b>5,779</b>	<b>2,084</b>	<b>6,290</b>	<b>1,573</b>	<b>5,735</b>	<b>1,670</b>	<b>6,044</b>	<b>1,361</b>

**Service Analysis - CUSTOMER CONTACT - Controllable to Net**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ICT	3,718	1,088	4,677	129	3,422	1,067	4,360	129	3,378	818	4,130	66
Customer Services	1,365	505	1,843	27	1,308	493	1,774	27	1,308	391	1,673	26
Community Services	972	533	161	1,344	949	524	156	1,317	949	461	241	1,169
Service Management and Strategy	100	0	0	100	100	0	0	100	100	0	0	100
<b>Total Customer Services</b>	<b>6,155</b>	<b>2,126</b>	<b>6,681</b>	<b>1,600</b>	<b>5,779</b>	<b>2,084</b>	<b>6,290</b>	<b>1,573</b>	<b>5,735</b>	<b>1,670</b>	<b>6,044</b>	<b>1,361</b>

## Dadansoddi Categori - CYSWLLT CWSMERIAID - Reoladwy i Net

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

## Category Analysis - CUSTOMER CONTACT - Controllable to Net

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

**Dadansoddi Gwasanaethau - GWASANAETHAU CYFREITHIOL a LLYWODRAETHU - Reoladwy**

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy	Gwariant	Incwm	Cronfeydd Wrth Gefn	Cyllideb Reoladwy
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Gwasanaethau Cyfreithiol	811	81	0	730	786	81	0	705	786	81	0	705
Archwilio Mewol ac Allanol	560	0	(5)	555	555	0	(5)	550	558	0	(5)	553
Rheoli'r Gwasanaethau a Strategaeth y Gwasanaethau (gan gynnwys Crwneriaid)	284	0	0	284	280	0	0	280	290	0	(10)	280
<b>Cyfanswm Gwasanaethau Cyfreithiol a Llywodraethu</b>	<b>1,655</b>	<b>81</b>	<b>(5)</b>	<b>1,569</b>	<b>1,621</b>	<b>81</b>	<b>(5)</b>	<b>1,535</b>	<b>1,634</b>	<b>81</b>	<b>(15)</b>	<b>1,538</b>

**Service Analysis - LEGAL and GOVERNANCE SERVICES - Controllable**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget	Expenditure	Income	Reserves	Controllable Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Legal Services	811	81	0	730	786	81	0	705	786	81	0	705
Internal & External Audit	560	0	(5)	555	555	0	(5)	550	558	0	(5)	553
Service Management and Strategy (incl. Coroners)	284	0	0	284	280	0	0	280	290	0	(10)	280
<b>Total Legal &amp; Governance Services</b>	<b>1,655</b>	<b>81</b>	<b>(5)</b>	<b>1,569</b>	<b>1,621</b>	<b>81</b>	<b>(5)</b>	<b>1,535</b>	<b>1,634</b>	<b>81</b>	<b>(15)</b>	<b>1,538</b>

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

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

**Service Analysis - LEGAL and GOVERNANCE SERVICES - Controllable to Net**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Legal Services	730	229	961	(2)	705	224	930	(1)	705	192	900	(3)
Internal & External Audit	555	99	368	286	550	97	356	291	553	80	342	291
Service Management and Strategy (incl. Coroners)	284	33	0	317	280	35	0	315	280	40	0	320
<b>Total Legal &amp; Governance Services</b>	<b>1,569</b>	<b>361</b>	<b>1,329</b>	<b>601</b>	<b>1,535</b>	<b>356</b>	<b>1,286</b>	<b>605</b>	<b>1,538</b>	<b>312</b>	<b>1,242</b>	<b>608</b>

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

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

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

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

### Dadansoddi Gwasanaethau - GRŴP ARWEINIOL - Reoladwy

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

### Service Analysis - LEADERSHIP GROUP - Controllable

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

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

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

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

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Leadership Group	504	335	0	839	486	327	0	813	486	275	0	761
Corporate Savings	2,290	0	0	2,290	2,845	0	0	2,845	1,926	0	0	1,926
Contingencies	895	39	0	934	200	39	0	239	80	19	0	99
Invest to Save	0	0	0	0	65	0	0	65	0	0	0	0
Out of County Placements	2,392	85	0	2,477	1,792	76	0	1,868	1,792	0	0	1,792
COVID 19	750	24	0	774	0	0	0	0	0	0	0	0
<b>Total Leadership Group</b>	<b>6,831</b>	<b>483</b>	<b>0</b>	<b>7,314</b>	<b>5,388</b>	<b>442</b>	<b>0</b>	<b>5,830</b>	<b>4,284</b>	<b>294</b>	<b>0</b>	<b>4,578</b>



## Dadansoddi Categori - GRŴP ARWEINIOL - Reoladwy i Net

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

## Category Analysis - LEADERSHIP GROUP - Controllable to Net

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

**Dadansoddi Gwasanaethau - ARDOLLAU, PREMIWM TRETH Y CYNGOR a CHRONFEYDD - Reoladwy**

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

**Service Analysis - LEVIES, COUNCIL TAX PREMIUM and RESERVES - Controllable**

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

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

	Cyllideb 2022-23				Cyllideb 2021-22 wedi'i diweddaru				Cyllideb 2021-22			
	Cyllideb Reoladwy	Dyranïadau Mewnol/ Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/ Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net	Cyllideb Reoladwy	Dyranïadau Mewnol/ Taidau Cyfalaf	Ad-daliadau Mewnol	Gwariant Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Ardollau	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Premiwm Treth y Cyngor	550	0	0	550	518	0	0	518	518	0	0	518
Balansau a Chronfeydd Wrth Gefn	(1,000)	0	0	(1,000)	0	0	0	0	0	0	0	0
<b>Cyfanswm Ardollau, Premiwm Treth y Cyngor a Chronfeydd</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

**Service Analysis - LEVIES, COUNCIL TAX PREMIUM and RESERVES - Controllable to Net**

	2022-23 Budget				Updated 2021-22 Budget				2021-22 Budget			
	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure	Controllable Budget	Internal Allocations/ Capital Charges	Internal Recharges	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Levies	4,205	0	0	4,205	4,072	0	0	4,072	4,072	0	0	4,072
Council Tax Premium	550	0	0	550	518	0	0	518	518	0	0	518
Balances & Reserves	(1,000)	0	0	(1,000)	0	0	0	0	0	0	0	0
<b>Total Levies, Council Tax, Premium &amp; Reserves</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

**Dadansoddi Categori - ARDOLLAU, PREMIWM TRETH Y CYNGOR a  
CHRONFEYDD - Reoladwy i Net**

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

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

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

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

**CRONFEYDD WRTH GEFN A GLUSTNODWYD**

	Gweddill 31-03-2021 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2022 £000's	Trosglwyddiadau Tybiedig		Gweddill Tybiedig 31-03-2023 £000's
		i 2021-22 £000's	o 2021-22 £000's		i 2022-23 £000's	o 2022-23 £000's	
Cyllideb Ddirprwyedig yr Ysgolion - Cynradd	3,035	0	0	3,035	0	0	3,035
Cyllideb Ddirprwyedig yr Ysgolion - Uwchradd	1,873	0	0	1,873	0	0	1,873
Cyllideb Ddirprwyedig yr Ysgolion - Ysgolion Pob Oed	1,441	0	0	1,441	0	0	1,441
Yswiriant- Cyflenwi Athrawon	297	0	0	297	0	0	297
Gwasanaeth Ysgolion	396	0	0	396	0	0	396
<b>Ysgolion a Diwylliant</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>

Cyfalaf Corfforaethol	3,225	1,655	0	4,880	14	(2,156)	2,738
Addysg- Menter Cyllid Preifat Penweddig	923	0	(296)	627	0	(217)	410
Corfforaethol - Trefniadau ar y cyd	8	0	0	8	0	0	8
Cydraddoli Cyllid / Cynllun Gostyngiadau'r Dreth Gyngor	700	0	0	700	0	0	700
Dileu Swyddi Corfforaethol	1,062	0	0	1,062	0	0	1,062
Yswiriant	888	100	0	988	100	0	1,088
Cyllid- Cyffredinol	250	0	0	250	0	0	250
<b>Cyllid a Chaffael</b>	<b>7,056</b>	<b>1,755</b>	<b>(296)</b>	<b>8,515</b>	<b>114</b>	<b>(2,373)</b>	<b>6,256</b>

Gwasanaethau Democraataidd	112	0	0	112	0	0	112
Cronfa wrth gefn etholiad y Cyngor Sir	200	0	0	200	0	(200)	0
<b>Gwasanaethau Democraataidd</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>(200)</b>	<b>112</b>

<b>Pobl a Threfniadaeth</b>	<b>58</b>	<b>0</b>	<b>(53)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
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Porth Cymorth Cynnar	2	0	0	2	0	0	2
Porth Cynnal	0	0	0	0	0	0	0
Porth Gofal	339	0	0	339	0	0	339
<b>Model Gydol Oes y Pyrth</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>

<b>Polisi a Pherfformiad</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>
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Priffyrdd a Gwasanaethau Amgylcheddol	1,293	38	(471)	860	38	0	898
Cynnal a chadw dros y gaeaf / Atgyweirio ar ôl stormydd	277	0	0	277	0	0	277
Diogelu'r Amgylchedd ac Amddifyn rhag Liifogydd	177	0	(50)	127	0	(50)	77
Gorfodi Parcio Sifil	93	0	(28)	65	0	0	65
<b>Priffyrdd a Gwasanaethau Amgylcheddol</b>	<b>1,840</b>	<b>38</b>	<b>(549)</b>	<b>1,329</b>	<b>38</b>	<b>(50)</b>	<b>1,317</b>

Cynllun Datblygu Lleol	248	0	(92)	156	0	(92)	64
Economi ac Adfywio	177	2	(24)	155	2	(34)	123
Canolfan Bwyd Cymru (Horeb)	217	0	0	217	0	0	217
Y Fargen Dwf	250	0	(200)	50	0	(50)	0
Rhaglen Gwella Gwaith Trin Carthion	543	0	(50)	493	0	(200)	293
<b>Perfformiad ac Economi</b>	<b>1,435</b>	<b>2</b>	<b>(366)</b>	<b>1,071</b>	<b>2</b>	<b>(376)</b>	<b>697</b>

<b>Cyswllt Cwsmeriaid</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>
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<b>Cyfreithiol a Llywodraethu</b>	<b>125</b>	<b>0</b>	<b>(5)</b>	<b>120</b>	<b>0</b>	<b>(5)</b>	<b>115</b>
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Hapddigwyddiad (gan gynnwys Covid 19)	4,373	58	0	4,431	0	(1,558)	2,873
Premiwm Treth y Cyngor	648	0	0	648	0	0	648
Eisteddfod Genedlaethol	170	0	0	170	0	(170)	0
Buddsoddi yn nyfodol Pobl	5,437	0	(230)	5,207	0	(1,577)	3,630
Hybu'r Economi	4,510	2,845	0	7,355	2,688	0	10,043
Galluogi Gwydnwch Unigol a Theuluol	500	0	0	500	0	(403)	97
Hyrwyddo Gwydnwch Amgylcheddol a Chymunedol	4,450	0	0	4,450	0	(1,950)	2,500
<b>Grŵp Arweiniol</b>	<b>20,088</b>	<b>2,903</b>	<b>(230)</b>	<b>22,761</b>	<b>2,688</b>	<b>(5,658)</b>	<b>19,791</b>

<b>Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd</b>	<b>38,533</b>	<b>4,698</b>	<b>(1,499)</b>	<b>41,732</b>	<b>2,842</b>	<b>(8,662)</b>	<b>35,912</b>
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**GWEDDILL CYFFREDINOL**

Gweddill Cyffredinol sydd wedi'i ddwyn ymlaen				6,052			6,052
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Gweddill Cyffredinol sydd wedi'i gario ymlaen	6,052	0	0	6,052	0	0	6,052
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<b>Cyfanswm y Cronfeydd Wrth Gefn a Glustnodwyd a'r Gweddillion Cyffredinol</b>	<b>44,585</b>	<b>4,698</b>	<b>(1,499)</b>	<b>47,784</b>	<b>2,842</b>	<b>(8,662)</b>	<b>41,964</b>
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## STATEMENT OF EARMARKED RESERVES AND GENERAL BALANCES

EARMARKED RESERVES	Balance 31-03-2021 £000's	Estimated	Estimated	Estimated Balance 31-03-2022 £000's	Estimated	Estimated	Estimated Balance 31-03-2023 £000's
		Transfers To 2021-22 £000's	Transfers From 2021-22 £000's		Transfers To 2022-23 £000's	Transfers From 2022-23 £000's	
Delegated Schools Budget - Primary	3,035	0	0	3,035	0	0	3,035
Delegated Schools Budget - Secondary	1,873	0	0	1,873	0	0	1,873
Delegated Schools Budget - All Through	1,441	0	0	1,441	0	0	1,441
Insurances - Supply Cover	297	0	0	297	0	0	297
Schools & Culture Service	396	0	0	396	0	0	396
<b>Schools &amp; Culture</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>7,042</b>
Corporate Capital	3,225	1,655	0	4,880	14	(2,156)	2,738
Education Penweddig PFI	923	0	(296)	627	0	(217)	410
Corporate - Joint Arrangements	8	0	0	8	0	0	8
Funding / CTRS Equalisation	700	0	0	700	0	0	700
Corporate Redundancy	1,062	0	0	1,062	0	0	1,062
Insurance	888	100	0	988	100	0	1,088
Finance - General	250	0	0	250	0	0	250
<b>Finance &amp; Procurement</b>	<b>7,056</b>	<b>1,755</b>	<b>(296)</b>	<b>8,515</b>	<b>114</b>	<b>(2,373)</b>	<b>6,256</b>
Democratic Services	112	0	0	112	0	0	112
County Council Election Reserve	200	0	0	200	0	(200)	0
<b>Democratic Services</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>(200)</b>	<b>112</b>
<b>People &amp; Organisation</b>	<b>58</b>	<b>0</b>	<b>(53)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
Porth Cymorth Cynnar	2	0	0	2	0	0	2
Porth Cynnal	0	0	0	0	0	0	0
Porth Gofal	339	0	0	339	0	0	339
<b>Pyrth Through Age Model</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>341</b>
<b>Policy, Performance &amp; Public Protection</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>
Highways & Environmental Services	1,293	38	(471)	860	38	0	898
Winter Maintenance/Storm Repairs	277	0	0	277	0	0	277
Environmental & Flood Protection	177	0	(50)	127	0	(50)	77
Civil Parking Enforcement	93	0	(28)	65	0	0	65
<b>Highways &amp; Environmental Services</b>	<b>1,840</b>	<b>38</b>	<b>(549)</b>	<b>1,329</b>	<b>38</b>	<b>(50)</b>	<b>1,317</b>
Local Development Plan	248	0	(92)	156	0	(92)	64
Economy & Regeneration	177	2	(24)	155	2	(34)	123
Food Centre Wales (Horeb)	217	0	0	217	0	0	217
Growth Deal	250	0	(200)	50	0	(50)	0
Sewage Treatment Works Improvement Programme	543	0	(50)	493	0	(200)	293
<b>Performance &amp; Economy</b>	<b>1,435</b>	<b>2</b>	<b>(366)</b>	<b>1,071</b>	<b>2</b>	<b>(376)</b>	<b>697</b>
<b>Customer Contact</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>134</b>
<b>Legal &amp; Governance</b>	<b>125</b>	<b>0</b>	<b>(5)</b>	<b>120</b>	<b>0</b>	<b>(5)</b>	<b>115</b>
Contingency (including Covid 19)	4,373	58	0	4,431	0	(1,558)	2,873
Council Tax Premium	648	0	0	648	0	0	648
National Eisteddfod	170	0	0	170	0	(170)	0
Investing in People's Future	5,437	0	(230)	5,207	0	(1,577)	3,630
Boosting the Economy	4,510	2,845	0	7,355	2,688	0	10,043
Enabling Individual & Family Resilience	500	0	0	500	0	(403)	97
Promoting Environmental & Community Resilience	4,450	0	0	4,450	0	(1,950)	2,500
<b>Leadership Group</b>	<b>20,088</b>	<b>2,903</b>	<b>(230)</b>	<b>22,761</b>	<b>2,688</b>	<b>(5,658)</b>	<b>19,791</b>
<b>Total Earmarked Reserves</b>	<b>38,533</b>	<b>4,698</b>	<b>(1,499)</b>	<b>41,732</b>	<b>2,842</b>	<b>(8,662)</b>	<b>35,912</b>
<b>GENERAL BALANCES</b>							
General Balance b/f				6052			6052
General Balance c/f	6,052	0	0	6,052	0	0	6,052
<b>Total Earmarked Reserves &amp; General Balances</b>	<b>44,585</b>	<b>4,698</b>	<b>(1,499)</b>	<b>47,784</b>	<b>2,842</b>	<b>(8,662)</b>	<b>41,964</b>

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

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

**Ysqolion**

Rhaglen Ysgolion yr 21ain Ganrif (Cam 1)  
 Rhaglen Ysgolion y 21ain Ganrif (Band B)  
 Lleihau Maint Dosbarthiadau Babanod  
 Darpariaeth Gofal Plant  
 Ysgol Penglais - Uned Cefnogi Dysgu  
 Ysgolion - gwaith cyfalaf ychwanegol  
 System wresogi o dan y llawr - Ysgolion  
 Gwaith Brys mewn Ysgolion  
 Ennyn Chwilfrydedd (Amgueddfa Ceredigion)

37	-	-	-	CSC
3,402	4,972	10,880	-	CSC/Grant
7	902	-	-	Grant
2,029	787	-	-	Grant
-	687	-	-	CSC
894	2,088	-	-	Grant
5	491	150	150	CSC
100	150	150	150	CSC
11	-	-	-	CSC/Grant

**Cyfanswm - Ysgolion**

6,485	10,077	11,180	300
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**Porth Cymorth Cynnar**

Hwb Cymunedol - Llanbedr Pont Steffan  
 Grant Cyfalaf Dechrau'n Deg  
 Campws y Gwasanaeth Ieuenctid yng Nghwrtnwydd  
 Caeau Chwaraeon Artiffisial  
 Uwchraddio pyllau nofio a neuaddau chwaraeon y Canolfannau Hamdden

25	657	-	-	Grant
316	-	-	-	Grant
167	-	-	-	CSC
-	573	-	-	CSC/Grant
274	-	-	-	CSC

**Cyfanswm - Porth Cymorth Cynnar**

782	1,230	-	-
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**Yr Economi ac Adfywio**

Canolfan Dulais - Arian Datblygu TRIP  
 Llwybr Troed Cyhoeddus Safle Bywyd Gwylt Cenarth  
 Gwaith Trin Carthion  
 Gwaith Brys Arall  
 Adeiladau - Buddsoddi i Arbed  
 Eiddo Anweithredol - Datblygiad Buddsoddi i Arbed  
 Rhaglen Datblygu Asedau  
 Neuadd y Farchnad Aberteifi  
 Rhaglen Adnewyddu Pomprennau  
 Gwelliannau i Seilwaith Gwyrdd Canol Tref Llanbedr Pont Steffan  
 Grant Gwella Mynediad  
 Grant Adferiad Gwyrdd  
 Arian Cyfalaf Lleoedd Lleol ar gyfer Natur  
 Prosiectau Codi'r Gwastad  
 Datblygiad Tai Hafan y Waun

228	-	-	-	Grant
4	-	-	-	CSC/Grant
316	500	-	-	CSC
100	100	100	100	CSC
152	175	175	175	CSC
72	-	-	-	CSC
379	-	-	-	Grant
164	200	-	-	CSC
50	50	50	-	CSC
209	-	-	-	Grant
103	-	-	-	Grant
66	-	-	-	Grant
115	-	-	-	Grant
508	4,137	4,101	2,106	Grant
-	500	500	-	CSC

**Cyfanswm - Yr Economi ac Adfywio**

2,466	5,662	4,926	2,381
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**Y Rhaglen Gyfalaf 3 Blynedd Arfaethedig ar gyfer 2022/23 - 2024/25**  
**gan gynnwys diweddariad am raglen y flwyddyn bresennol sef 2021/22.**

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

**Priffyrdd a Gwasanaethau Amgylcheddol**

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

**Cyfanswm - Priffyrdd a Gwasanaethau Amgylcheddol**

5,911	15,895	8,960	4,460
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**Porth Gofal**

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

**Cyfanswm - Porth Gofal**

4,340	3,121	2,046	1,500
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**Y Rhaglen Gyfalaf 3 Blynedd Arfaethedig ar gyfer 2022/23 - 2024/25**  
**gan gynnwys diweddariad am raglen y flwyddyn bresennol sef 2021/22.**

	Cyllideb ddiweddar af 2021/22	Cyllideb arfaethedig 2022/23	Cyllideb ddangosol 2023/24	Cyllideb ddangosol 2024/25	Ffynhonnell Ariannu
	CYFANSWM	CYFANSWM	CYFANSWM	CYFANSWM	
	£'000	£'000	£'000	£'000	
<b><u>Cyswllt Cwsmeriaid</u></b>					
Caledwedd TGCh	197	100	100	100	CSC
Ffonau Symudol Clyfar	133	50	-	-	CSC
<b>Cyfanswm - Cyswllt Cwsmeriaid</b>	<b>330</b>	<b>150</b>	<b>100</b>	<b>100</b>	
<b><u>Cyllid a Chaffael</u></b>					
Cynllun Grantiau Cymunedol	180	200	200	200	CSC
<b>Cyfanswm - Cyllid a Chaffael</b>	<b>180</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b><u>Gwasanaethau Democraidd</u></b>					
Uwchraddio Cyfarpar Siambr y Cyngor - Cam 2	150	-	-	-	CSC/Grant
<b>Cyfanswm - Gwasanaethau Democraidd</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>COVID-19</u></b>					
Ysbytai Maes COVID-19	174	-	-	-	Grant
Cyllid i'w ddyrannu	-	-	950	1,400	
<b>CYFANSWM Y RHAGLEN WAITH</b>	<b>20,818</b>	<b>36,335</b>	<b>28,362</b>	<b>10,341</b>	
Arian wrth gefn	150	170	350	350	
Ail-lunio'r proffil	109	150	-	-	
Derbyniadau Cyfalaf Tai - ail-lunio'r proffil	405	-	-	-	
Grantiau newydd a gymeradwywyd / Arian cyfatebol ar gyfer cynlluniau	1,179	3,627	4,200	4,200	
<b>Cyfanswm - Arian wrth gefn</b>	<b>1,843</b>	<b>3,947</b>	<b>4,550</b>	<b>4,550</b>	
<b>CYFANSWM Y RHAGLEN GYFFREDINOL</b>	<b>22,661</b>	<b>40,282</b>	<b>32,912</b>	<b>14,891</b>	

**Proposed 3 Year Capital Programme 2022/23 - 2024/25**  
**Including the updated 2021/22 current year Programme.**

2021/22 latest	2022/23 proposed	2023/24 indicative	2024/25 indicative	Funding Stream
TOTAL	TOTAL	TOTAL	TOTAL	
£'000	£000's	£'000	£'000	

**Schools**

21st Century Schools programme (Phase 1)	37	-	-	-	CCC
21st Century Schools programme (Band B)	3,402	4,972	10,880	-	CCC/Grant
Reducing Infant Class Sizes	7	902	-	-	Grant
Childcare Provision	2,029	787	-	-	Grant
Penglais School - Learning Support Unit	-	687	-	-	CCC
School - additional Capital works	894	2,088	-	-	Grant
Underfloor Heating System - Schools	5	491	150	150	CCC
Urgent Works Schools	100	150	150	150	CCC
Encouraging Curiosity (Ceredigion Museum)	11	-	-	-	CCC/Grant
<b>Total - Schools</b>	<b>6,485</b>	<b>10,077</b>	<b>11,180</b>	<b>300</b>	

**Porth Cymorth Cynnar**

Community Hub - Lampeter	25	657	-	-	Grant
Flying Start Capital Grant	316	-	-	-	Grant
Cwrt Newydd Youth Service Campus	167	-	-	-	CCC
Artificial Sports Pitches	-	573	-	-	CCC/Grant
Leisure Centres upgrade Swimming Pools and sports hall	274	-	-	-	CCC
<b>Total - Porth Cymorth Cynnar</b>	<b>782</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	

**Economic and Regeneration**

Canolfan Dulais - TRIP Development Funding	228	-	-	-	Grant
Wildlife Site Cenarth Public Footpath	4	-	-	-	CCC/Grant
Sewage Treatment Works	316	500	-	-	CCC
Urgent Works Other	100	100	100	100	CCC
Buildings - Invest to Save	152	175	175	175	CCC
Non Operational Property – Invest to Save Development	72	-	-	-	CCC
Asset Development Programme	379	-	-	-	Grant
Market Hall Cardigan	164	200	-	-	CCC
Footbridge Replacement Programme	50	50	50	-	CCC
Lampeter Town Centre Green infrastructure Enhancements	209	-	-	-	Grant
Access improvement Grant	103	-	-	-	Grant
Green Recovery Grant	66	-	-	-	Grant
Local Places for nature Capital	115	-	-	-	Grant
Levelling up Projects	508	4,137	4,101	2,106	Grant
Hafan y Waun Housing Development	-	500	500	-	CCC
<b>Total - Economic and Regeneration</b>	<b>2,466</b>	<b>5,662</b>	<b>4,926</b>	<b>2,381</b>	

**Proposed 3 Year Capital Programme 2022/23 - 2024/25**  
**Including the updated 2021/22 current year Programme.**

2021/22 latest	2022/23 proposed	2023/24 indicative	2024/25 indicative	Funding Stream
TOTAL	TOTAL	TOTAL	TOTAL	
£'000	£000's	£'000	£'000	

**Highways and Environmental Services**

Roads	264	200	200	200	CCC
Bridges	14	350	150	150	CCC
Environmental Services	92	60	60	60	CCC
General	919	700	700	700	CCC
Public Highways Refurbishment	775	-	-	-	Grant
Street Lighting Programme	380	-	-	-	CCC
Restore damage caused by Storm Callum	12	-	-	-	Grant
LTF TrawsCymru Bus Strategic Corridor	842	-	-	-	Grant
Resilient Road Grant - flood Modelling	20	-	-	-	Grant
Ultra Low emissions Vehicle Transformation	420	-	-	-	Grant
EV Charging Infrastructure Grant (WLGA)	-	300	-	-	Grant
ATF Core Funding	325	-	-	-	Grant
ATF Cardigan Town Package - Footway Improvements	206	-	-	-	CCC/Grant
ATF - Aberystwyth Town Footway Improvement Package	192	-	-	-	Grant
ATF - Lampeter University Path Link	148	-	-	-	Grant
Small Scale Works - Flooding and Erosion Risk Management Grant	215	-	-	-	Grant
Road Safety - Un-adopted roads pilot - Bryn Hafod, Cardigan.	100	-	-	-	CCC/Grant
Flood Alleviation Schemes Llandre/Borth Leat	70	-	-	-	Grant
Aberaeron Coastal Protection Detail Design	325	-	-	-	Grant
Aberystwyth Coastal Protection	120	140	-	-	Grant
Llangrannog Coastal protection	37	-	-	-	Grant
Borth & Ynyslas Coastal Protection	32	-	-	-	Grant
Coastal Protection schemes Aberaeron and Aberystwyth	-	13,000	7,000	3,000	CCC/Grant
Additional Replacement Vehicles (Civil Parking enforcement)	35	-	-	-	CCC
Absorbent Hygiene Product (AHP) Waste	24	-	-	-	Grant
Fleet Replacement	344	620	350	350	CCC
WasteTransfer Station	-	525	500	-	CCC
<b>Total - Highways and Environmental Services</b>	<b>5,911</b>	<b>15,895</b>	<b>8,960</b>	<b>4,460</b>	

**Porth Gofal**

Disabled Facilities Grants	1,500	1,400	1,400	1,400	CCC
Home Improvement & Houses into Homes Loan Schemes	172	-	-	-	CCC
Cylch Caron	-	252	-	-	CCC/Grant
Enable Grant for Independent Living	122	146	146	-	Grant
Warm Home Boiler Replacement Grant	15	-	-	-	Grant
Warm Homes Energy Measures Grants	500	323	-	-	Grant
Camu Mlaen - Canolfan Stefan	207	-	-	-	CCC
Urgent Works - Residential Homes	132	100	100	100	CCC
Day Centres - Public Protection and Environmental improvements	20	150	-	-	CCC
Residential Homes upgrade	350	750	400	-	CCC
VAWADAS - Supported Accommodation	343	-	-	-	Grant
ICF Hafan Deg Dementia Project	296	-	-	-	CCC/Grant
Intermediate Care Fund	524	-	-	-	Grant
Intermediate Care Fund - Safe Warm and Secure & Care and Repair	159	-	-	-	Grant
<b>Total - Porth Ceredigion</b>	<b>4,340</b>	<b>3,121</b>	<b>2,046</b>	<b>1,500</b>	

**Proposed 3 Year Capital Programme 2022/23 - 2024/25**  
**Including the updated 2021/22 current year Programme.**

	2021/22 latest	2022/23 proposed	2023/24 indicative	2024/25 indicative	Funding Stream
	TOTAL	TOTAL	TOTAL	TOTAL	
	£'000	£000's	£'000	£'000	
<b><u>Customer Contact</u></b>					
ICT Hardware	197	100	100	100	CCC
Smart Mobile Phones	133	50	-	-	CCC
<b>Total - Customer Contact</b>	<b>330</b>	<b>150</b>	<b>100</b>	<b>100</b>	
<b><u>Finance &amp; Procurement</u></b>					
Community Grant Scheme	180	200	200	200	CCC
<b>Total - Finance &amp; Procurement</b>	<b>180</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b><u>Democratic Services</u></b>					
Council Chamber Equipment upgrade Phase 2	150	-	-	-	CCC/Grant
<b>Total - Democratic Services</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Covid 19</u></b>					
Covid 19 Field Hospitals	174	-	-	-	Grant
Funding to be allocated	0	-	950	1,400	
<b>TOTAL WORKING PROGRAMME</b>	<b>20,818</b>	<b>36,335</b>	<b>28,362</b>	<b>10,341</b>	
Contingencies	150	170	350	350	
Profile re-alignment	109	150	-	-	
Capital Receipts Housing profile re-alignment	405	-	-	-	
New Approved Grants/Match funding for grant schemes	1,179	3,627	4,200	4,200	
<b>Total - Contingencies</b>	<b>1,843</b>	<b>3,947</b>	<b>4,550</b>	<b>4,550</b>	
<b>TOTAL OVERALL PROGRAMME</b>	<b>22,661</b>	<b>40,282</b>	<b>32,912</b>	<b>14,891</b>	

**CYNGOR SIR CEREDIGION COUNTY COUNCIL**

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

**1. CYFLWYNIAD**

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

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

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

**PENDERFYNIAD**

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

## ATODIAD 1

- arbedion o £96k a chynnydd o 5.25% yn darparu ar gyfer gwariant pellach / llai o arbedion o £192k.
- (c) Pan gyhoeddir y setliad terfynol, bydd gwerth unrhyw grantiau penodol pellach a drosglwyddir i'r Grant Cynnal Refeniw yn cael eu pasio ymlaen at gyllideb y Gwasanaeth perthnasol;
  - (d) Pan gyhoeddir y setliad terfynol, bydd unrhyw newidiadau penodol eraill yn cael eu targedu'n uniongyrchol at y Gwasanaeth(au) yr effeithir arno/arnynt, os bydd hynny'n briodol; ac
  - (e) Ymdrinnir ag unrhyw newidiadau eraill i'r Grant Cynnal Refeniw drwy addasu cyllideb refeniw gorfforaethol y Grŵp Arweiniol.
  - (f) Cymeradwyo'r Strategaeth Ariannol Tymor Canolig wedi'i diweddaru a amlinellir yn Atodiad 4 a'i hargymell i'r Cyngor i'w chymeradwyo.
  - (g) Cymeradwyo'r Rhaglen Gyfalaf fel yr amlinellir yn Atodiad 5 yr adroddiad ac argymell i'r Cyngor ei chymeradwyo.
  - (h) Cymeradwyo'r Strategaeth Gyfalaf fel yr amlinellir yn Atodiad 6 yr adroddiad ac argymell i'r Cyngor ei chymeradwyo.
  - (i) Gofyn am farn Pwyllgorau Trosolwg a Chraffu'r Gyllideb ynghylch yr adroddiad hwn.

*Rheswm dros y penderfyniad:*

Er mwyn paratoi cyllideb ar gyfer 2022/23.

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

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

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

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

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

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

## ATODIAD 1

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

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

#### PENDERFYNIAD:

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

*Rheswm dros y penderfyniad:*

Er mwyn paratoi cyllideb ar gyfer 2022/23.

### **3. CYLLIDEB REFENIW**

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

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

## ATODIAD 1

- **Treth y Cyngor is na'r cyfartaledd** - mae Treth y Cyngor Band D yn parhau i fod yn is na chyfartaledd Cymru gyfan yng Ngheredigion.
- **Rhagolygon y Dyfodol** - Mae llythyr y Gweinidog hefyd yn amlinellu cyllidebau dangosol ar gyfer y ddwy flynedd ganlynol:

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Mae'r Rhaglen Gyfalaf yn sail i'r Dangosyddion Darbodus arfaethedig sydd wedi'u hatodi (Atodiad 4). Mae hefyd yn angenrheidiol bob blwyddyn i ddirprwyo awdurdod i'r

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Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i beri symudiad o fewn cyfanswm terfyn awdurdodedig benthyca allanol, a'r ffin weithredol.

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

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

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

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

#### **Argymhellion:**

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

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- h) Cymeradwyo'r Rhaglen Gyfalaf Tair Blynedd, fel yr amlinellir yn Atodiad 3 yr adroddiad;
- i) Cymeradwyo'r Dangosyddion Darbodus, fel yr amlinellir yn Atodiad 4 yr adroddiad;
- j) Dirprwyo awdurdod i'r Swyddog Arweiniol Corfforaethol - Cyllid a Chaffael i beri symudiad o fewn cyfanswm terfyn awdurdodedig benthyca allanol, a'r ffin weithredol.

**Rheswm dros y penderfyniad:** Mae angen pennu'r gyllideb er mwyn sicrhau bod gwasanaethau'n parhau ac er mwyn pennu Treth y Cyngor.

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

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

**Fframwaith Polisi:** Strategaeth Ariannol Tymor Canolig

**Blaenoriaethau Corfforaethol:** Pob un

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

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

**Atodiadau:** Fel y cyfeirir atynt yn yr adroddiad.

**Swyddog Arweiniol Corfforaethol /** Steve Johnson

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

**Dyddiad:** 23/02/22

**CYNGOR SIR CEREDIGION COUNTY COUNCIL**

<b>Report to:</b>	<b>Council</b>
<b>Date of meeting:</b>	<b>3rd March 2022</b>
<b>Title:</b>	<b>Joint Report of the Leader, Cabinet Member with responsibility for Finance &amp; Procurement, the Chief Executive and the CLO – Finance and Procurement upon the Budget for 2022/23, including the Capital Strategy, the Three-Year Capital Programme and Prudential Indicators for Capital and Treasury Management.</b>
<b>Purpose of Report:</b>	<b>To approve the Net Revenue Estimates for 2022/23; to determine the level of Council Tax for County Council purposes for 2022/23; to approve the Capital Strategy, the Three-year Capital Programme and Prudential Indicators.</b>
<b>For:</b>	<b>Decision</b>
<b>Cabinet Portfolio:</b>	<b>Cllr Ellen ap Gwynn, Leader of the Council, and all Cabinet Members</b>

**1. INTRODUCTION**

Cabinet considered and approved the report on the draft Revenue Budget for 2022/23 and the 3 year Capital Programme at their meeting held on 2<sup>nd</sup> February 2022. The reports set out the full details of the budget process and were based on the WG Provisional settlement received and the information available at the time. Details of the WG Final settlement will not be available until after this report has been published and are expected on 1<sup>st</sup> March 2022 at the same time as the WG Final Budget is published. There are not expected to be any changes in the WG Final Settlement.

The Overview and Scrutiny Coordinating Committee considered the draft budget proposals and the four thematic Overview and Scrutiny Committees have also considered the Budget report and its proposals.

Cabinet resolved on 2<sup>nd</sup> February 2022 as follows:-

**DECISION**

- (a) Approve three options for the draft base budget total at this stage of the budget process being £166.862m, £166.958m and £167.054m;
- (b) Consider recommending to the budget Overview and Scrutiny meetings three preferred options for the level of Council Tax to be proposed for 2022/23 being; 4.75%, 5.0% or 5.25% and to note that the draft budget proposal is based on a working model of £1,479.69 for Band D properties for County

## APPENDIX 1

Council purposes, representing an increase of 4.75%. A 5.0% increase allows for further expenditure / less savings of £96k and a 5.25% increase allows for further expenditure / less savings of £192k.

- (c) When the final settlement is issued the value of any further specific grants transferred into RSG will be passported through to the relevant Service's budget;
- (d) When the final settlement is issued any other specific changes to be directly targeted to the affected Service(s), if appropriate; and
- (e) Any other change to the RSG will be dealt with by an adjustment to the Leadership Group corporate revenue budget.
- (f) Approve the updated Medium Term Financial Strategy set out in Appendix 4 and recommend to Council for approval.
- (g) Approve the Capital Programme as set out in Appendix 5 of the report and recommend to Council for approval.
- (h) Approve the Capital Strategy as set out in Appendix 6 of the report and recommend to Council for approval.
- (i) Seek the views on this report of the Budget Overview and Scrutiny Committees.

*Reason for decision:*

To enable budget preparation for 2022/23.

However since 2<sup>nd</sup> February there was a significant funding development which merited additional consideration being made as part of the Budget process. An update on the nature and timing of this development was made to the Leaders of all political parties and to the Overview & Scrutiny Committees as soon as the information had been received in the form of a letter from the Minister for Finance & Local Government. Unfortunately this fell after the first Overview and Scrutiny Committee meeting – Healthier Communities.

## **2. ADDITIONAL BUDGET CONSIDERATIONS**

The Council received correspondence from Welsh Government on 17<sup>th</sup> February 2022 concerning additional un-hypothecated funding of £50m across Wales for the current year which can be carried forward to next. This was an opportunity that was most timely to consider.

Being mindful of the additional financial pressures being placed on our residents, including current cost of living/inflation and with the new national insurance tax being implemented on 1<sup>st</sup> April 2022. Applying the new funds, of which Ceredigion should receive over £1m, could mean a significantly lower Council Tax increase for next year only, as this is one off funding at this time.

This is a pragmatic approach to alleviate pressures for residents for next year's budget and taking other financial performance matters into account including a solid track record of budget performance and a forecasted underspend for the current year and other emerging extra funding items.

## APPENDIX 1

An increase of 2.5%, being an amount that is far lower than inflation, was therefore modelled for consideration by Cabinet as an urgent matter.

Cabinet therefore on 22<sup>nd</sup> February 2022 considered both the feedback from all the Overview and Scrutiny Committees as well as an urgent additional Budget report. Cabinet resolved as follows:

### **Addendum Report- Urgent Supplementary Report of the CLO - Finance and Procurement upon the draft Budget for 2022/23**

#### DECISION:

- (a) To note the Feedback from each Budget Overview and Scrutiny Committee.
- (b) To recommend to Full Council that the draft 2022/23 Base Budget total is £165.843m and that the level of increased Council Tax proposed for 2022/23 is 2.5% representing a Band D amount of £1,447.90.

#### *Reason for the decision:*

To enable budget preparation for 2022/23.

### **3. REVENUE BUDGET**

The financial resilience of the Council is key to ensuring that service users continue to receive the best possible services in the medium term and not just during the next year.

- **Inflation and Taxes for the Council – at least 8.8%**, which is now higher than at any time than in recent years, the new National Insurance Tax together with the Real Living Wage for registered Social Care Workers is a significant extra burden on top of inflation increases.
- **Performance** - Ceredigion continues to deliver high quality services that meet external regulator satisfaction.
- **Savings** - The Council is required to save at least £15m by March 2025 on top of the savings achieved between April 2012 and March 2022 of £50m. This will be £57.4m total savings achieved between April 2012 and March 2023.
- **Care and Support** - Costs continue to increase dramatically. Life expectancy is good in Ceredigion – the average life expectancy for males is 79.3 years and 84.1 years for females. These are both above the national average of 78.5 years for males and 82.3 years for females. Council Tax support Claimants have increased significantly and must be funded.
- **Wages** – Implementation of the Real Living Wage for Registered Social Care Workers in Ceredigion (minimum of £9.90 from 1<sup>st</sup> April 2022 and a total estimated increase of £1.9m). This is part of WG's pan Wales policy announced in their draft Budget.

## APPENDIX 1

- **Lower than average Council Tax** - Ceredigion continues to have a lower Band D Council Tax than the all Wales average.
- **Future Prospects** - The Minister's letter also sets out indicative budgets for the following two years:

*The indicative Wales-level core revenue funding allocations for 2023-24 and 2024-25 are £5.3 billion and £5.4 billion respectively – equating to an uplift in the first year of £177 million (3.5%) and, in the second year, of £128 million (2.4%).*

The detailed assessment work carried out to identify the unavoidable cost pressures faced by Services identified a net total amount of £13.1m.

The Rising costs of Care alone come to £7m, including:

- UK £9.90 Real Living Wage and 1.25% Employers National Insurance – impacts on most if not all Care related Commissioned Services (results in provisional inflation factors of 8.87% for Domiciliary Care / Supported Living, 9.13% for Residential Care and 11.15% for Direct Payments).
- Residential Homes – Fees setting review currently in progress.
- Direct Payments.
- Looked after Children.
- Domiciliary Care.

Provision for pay inflation is also a significant factor estimated at £3.4m, and as things stand there is no formal agreement yet on the main 2021/22 pay award.

The following summary sets out the main changes to the proposed budget and its available resources. The additional Addendum Budget report to Cabinet on 22/02/2022 showed the changes between the previously modelled 4.75% Council Tax increase scenario and the updated 2.50% proposed Council Tax increase.



## APPENDIX 1

<b>Now based on a 2.50% Council Tax Increase</b>		<b><u>2.50%</u></b>
		<b><u>Scenario</u></b>
		<b><u>£'000</u></b>
<b><u>2022/23 Available Resources</u></b>		
<b>Aggregate External Finance (RSG + NNDR)</b>	2021/22: £109,658	<b>119,419</b>
<b><u>Council Tax Income</u></b>		
Council Tax Base (as per 07/12/21 Cabinet report)	31,655.77	
Council Tax 2021/22	£1,412.59	
<b>Council Tax 2022/23 increasing by</b>	<b>2.50%</b> <b><u>£1,447.90</u></b>	<b>45,834</b>
Council Tax 2nd Homes Premium Base (as per 07/12/21 Cabinet report)	407.31	
Council Tax 2021/22	£1,412.59	
<b>Council Tax 2022/23 increasing by</b>	<b>2.50%</b> <b><u>£1,447.90</u></b>	<b>590</b>
<b>Total Available Resources for Budget Requirement</b>		<b>165,843</b>

## APPENDIX 1

	<u><b>2.50%</b></u> <u><b>Scenario</b></u> <u><b>£'000</b></u>
<b>Total Available Resources for Budget Requirement</b>	<b>165,843</b>
<b>Adjusted Base Budget b/f from previous year</b>	<b>154,736</b>
<u>Corporate Adjustments and New Responsibilities:</u>	
<u>Specific Allocations</u>	
- M&WWFA Fire Authority Levy	133
- Members Allowances / Members Chamber Equipment	105
- Council Tax 2nd Homes Premium	32
- Council Tax Support Scheme and Capital Programme Financing	355
	<b>625</b>
<u>Transfers in:</u>	
- Food and Residual Waste Treatment Gate Fee Support Grant	237 ▼
- Social Care Worforce & Sustainability Grant	114 ▼
	<b>351</b>
<b>Subtotal</b>	<b>976</b>
<u>Increased Cost pressures on Services</u>	
- Employees - Payaward and additional NI levy	4,504
- Employees - Non Payaward related	1,107
- Supplies & Services (including 3rd Party / Transfer Payments)	6,545
- Loss of income / grant funding	23
- Less Funding Assumptions	(500)
	<b>11,679</b>
<u>COVID19</u>	
- COVID19 Corporate Provision	2,000
- Less Funding Assumption - Use of Earmarked Reserves	(1,250)
	<b>750</b>
<u>Cost Reductions / Saving Proposals</u>	
- Savings to be found collectively by LG (Travelling / Fees & Charges)	(398) ▼
- Corporate Saving - MRP change	(900)
- Use of Additional Year-end WG RSG monies announced on 17/02/22	(1,000)
	<b>(2,298)</b>
<b>Controllable and Net Budget Estimate</b>	<b>165,843</b>
<b>Shortfall (-) / Balance</b>	<b>-</b>

The Budget papers have now been prepared accordingly to the Budgets allocated on the above basis and also then updated to reflect internal allocations, capital charges

## APPENDIX 1

and internal recharges. The proposed Controllable and Net Budgets are therefore enclosed as Appendix 1.

The Council's overall performance at bringing in a balanced budget is excellent and in recent year's surpluses have been achieved to enable General balances to be increased. It is essential that we maintain the current strategy, which sets out how we are to deliver budget setting over the medium term.

Insufficient core Government Funding that does not keep pace with national increased costs pressures means the Council needs to continue planning and implementing cost reductions and or savings for next year and for the foreseeable future.

### **4. CAPITAL STRATEGY AND THREE-YEAR CAPITAL PROGRAMME**

Capital funding has reduced significantly across Wales from £177.8m to £150m. Ceredigion's allocation is £4.891m (this year's was £5.785m) being a decrease of £894k. The allocation is split between General Capital Grant £1.995m (£2.896m 21/22) and Unhypothecated Supported Borrowing £2.896m (£2.889m 21/22). The indication is for capital to increase for 2023/24 albeit not quite back to current year levels. There is though going to be additional funding available for the Climate Change agenda with WG's Budget showing an additional £20m for 'Local Government Decarbonisation' in both 2023/24 and 2024/25.

The Capital Strategy is attached (Appendix 2) sets out the longer term context in which decisions are made having regard to the overall financial position of the authority, to provide improved links between revenue and capital budgets and investment and borrowing decisions and also to give appropriate consideration to the Council's risk appetite particularly around any commercial activity.

The Three Year Capital Programme is attached (Appendix 3) as presented to Cabinet and the Overview and Scrutiny Committees apart from one change in relation to a scheme for Artificial Turf Pitch Upgrades. Development Group has recently supported a proposal to bid for funding from the Sports Council for Wales. The estimated cost of the scheme is £573k which requires £198k of funding from the Council's own resources. A further bid for funding has been made to the Football Association of Wales' Grassroots Fund, which if successful would reduce the Council's contribution by up to £100k. The scheme has been added against Porth Cymorth Cynnar in Appendix 3 and the budget line for 'New Approved Grants/Match funding for grant scheme's has been reduced from £4.2m to £3.627m. As a result the total overall programme remains unchanged for 2022/23 at £40.3m. The total overall programme for 2023/24 and 2024/25 also remain unchanged.

### **5. PRUDENTIAL INDICATORS FOR CAPITAL AND TREASURY MANAGEMENT**

The Capital Programme forms the basis of the proposed Prudential Indicators which are attached (Appendix 4). It is also necessary each year to delegate authority to the

## APPENDIX 1

CLO - Finance and Procurement to effect movement within the total of the authorised limit of external borrowing, and the operational boundary.

### **6. OPINION OF THE CLO - FINANCE & PROCUREMENT (Section 151 Officer)**

A statement of the Councils Earmarked Reserves and General Balances is also attached at the end of Appendix 1. I am able to confirm that the estimated level of General Balances of £6.1m, is adequate for the next financial year.

Taking all the matters contained in this report into account I am able to confirm that the proposed budget has been prepared in a robust manner for the next financial year. Whilst acknowledging that applying the new one off funds to reduce the amount of the Council Tax increase required for next year only, is a way of alleviating financial pressures being placed on our residents, including current cost of living/inflation and the new national insurance tax being implemented on the 1st April 2022. That by taking other financial performance matters into account including a solid track record of budget performance and underspending as well as a forecasted underspend for the current year the likelihood is that most if not all of the extra amount of base budget will be able to be found once the budget process for 2023/24 commences later in the year.

Keeping to the plan set out in the Medium Term Financial Strategy will ensure that the risk of not being able to respond flexibly to the unknown and most likely inadequate future settlements will assist greatly with annual budget balancing.

- Recommendations:**
- a) Note that, in the opinion of the Corporate Lead Officer – Finance and Procurement (Statutory Section 151 Officer), the 2022/23 budget estimates have been prepared in a robust manner.**
  - b) Note that, in the opinion of the Corporate Lead Officer – Finance and Procurement (Statutory Section 151 Officer), the proposed planned levels of reserves, provisions and balances is adequate in respect of the forthcoming financial year.**
  - c) Approve the Updated Net Revenue Estimates for the Council for 2021/22 in the sum of £154.736m;**
  - d) Approve the Net Revenue Estimates for the Council for 2022/23 in the sum of £165.843m;**
  - e) Approve the detailed service budgets for 2022/23 and the updated 2021/22, as set out in Appendix 1 of the report;**
  - f) Levy a Basic Council Tax of £1,447.90 for 2022/23 for Band D properties;**

## APPENDIX 1

- g) Approve the Capital Strategy, as set out in Appendix 2 of the report;
- h) Approve the Three-Year Capital Programme, as set out in Appendix 3 of the report;
- i) Approve the Prudential Indicators, as set out in the Appendix 4 of the report;
- j) 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.

**Reasons for decision:** Budget requirement to enable service continuance and Council Tax Setting.

**Has an Integrated Impact Assessment been completed? If, not, please state why.** No service change is due from this although it is prepared for the MTFS.

**Overview and Scrutiny:** Considered

**Policy Framework:** Medium Term Financial Strategy

**Corporate Priorities:** All

**Statutory Powers:** Local Government and Finance Act 1972

**Background Papers:** Cabinet and Overview and Scrutiny Committee Budget Reports. Revenue and Capital Settlement and other Welsh Government announcements.

**Appendices:** Appendix 1 – Controllable and Net Budgets (including Statement of Earmarked reserves & General Balances)  
Appendix 2 – Capital Strategy  
Appendix 3 – Three year Capital Programme  
Appendix 4 – Prudential Indicators

**Corporate Lead Officer /** Steve Johnson

**Reporting Officer:** Steve Johnson, Justin Davies & Duncan Hall

**Date:** 23/02/22

**CYNGOR SIR CEREDIGION**

<b>Adroddiad i'r:</b>	<b>Cyngor</b>
<b>Dyddiad y cyfarfod:</b>	<b>03 Mawrth 2022</b>
<b>Teitl:</b>	<b>Adroddiad y Swyddog Arweiniol Corfforaethol: Cyllid a Chaffael ynghylch Pennu Treth y Cyngor ar gyfer 2022/23</b>
<b>Pwrpas yr adroddiad:</b>	<b>Cymeradwyo a phennu Treth y Cyngor ar gyfer 2022/23</b>
	<b>Er penderfyniad</b>
<b>Portffolio Cabinet ac Aelod Cabinet:</b>	<b>Cyllid a Chaffael Y Cyngorydd Gareth Lloyd</b>

**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 2022/23, a'i gymeradwyo, yn ogystal â phenderfynu codi £1,447.90 mewn Treth y Cyngor ar Eiddo Band D at ddibenion y Cyngor Sir.

**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 2022/23.

Bydd y Dreth Gyngor gyfunol ar Fand D ar gyfer 2022/23 yn £1,777.27 sef cynnydd o 3.02% o gymharu â 2021/22. Dyma ddadansoddiad o'r Dreth Gyngor gyfunol ar gyfer Band D sydd fel a ganlyn:-

	<u>2021/22</u>	<u>2022/23</u>	<u>Newid</u>
Cyngor Sir – Treth y Cyngor Eiddo Band D	£1,412.59	£1,447.90	2.50%
Treth y Cyngorau Cymuned (ar gyfartaledd) – Band D	£37.07	£39.21	5.77%
Treth Heddlu Dyfed-Powys – Band D	£275.56	£290.16	5.30%
<b>Cyfanswm Treth y Cyngor Band D ar gyfartaledd</b>	<b>£1,725.22</b>	<b>£1,777.27</b>	<b>3.02%</b>

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

- Eitemau arbennig Treth y Cyngor ar gyfer 2022/23

- Pennu Treth y Cyngor ar gyfer 2022/23
- Treth y Cyngor ar gyfer 2022/23 gan gynnwys praeseptau'r Cyngorau Tref/Cymuned a Heddlu Dyfed Powys

**Oes Aseiad Effaith  
Integredig wedi ei  
gwblhau?**

Na

**Os na, esboniwch  
pam**

Dim newid yn y gwasanaeth

**Llesiant  
Cenedlaethau'r  
Dyfodol:**

***Crynodeb:***

**Hirdymor: Amherthnasol**

**Cydweithio: Amherthnasol**

**Cynnwys: Amherthnasol**

**Atal: Amherthnasol**

**Integreiddio: Amherthnasol**

**Argymhelliad:**

Nodi'r adroddiad

**Rheswm dros y  
penderfyniad:**

**Pennu lefelau Treth y Cyngor ar gyfer 2022/23**

**Trosolwg a Chraffu:**

**Mae pob Pwyllgor Craffu wedi ystyried y cynigion ynghylch y gyllideb**

**Fframwaith Polisi:**

**Strategaeth Ariannol Tymor Canolig**

**Amcanion Strategol:**

**I gyd**

**Goblygiadau  
Ariannol a Chaffael:**

**Rhan o broses pennu cyllideb 2022/23**

**Goblygiadau  
Cyfreithiol:**

**I gydymffurfio â Deddf Cyllid Llywodraeth Leol 1992**

**Goblygiadau staffio:**

**Dim**

**Goblygiadau eiddo /  
asedau:**

**Dim**

## ATODIAD 2

<b>Risg(iau):</b>	Dim
<b>Pwerau Statudol:</b>	<b>Deddf Cyllid Llywodraeth Leol 1992</b>
<b>Papurau Cefndir:</b>	<b>Adroddiad i'r Cabinet ynghylch y gyllideb ar 01 Chwefror 2022; Praeseptau Cyngorau Tref a Chymuned 2022/23; Praesept Comisiynydd Heddlu a Throseddau Dyfed-Powys 2022/23</b>
<b>Atodiadau:</b>	<b>Atodiad A</b>
<b>Swyddog Arweiniol:</b>	<b>Stephen Johnson</b>
<b>Swyddog Adrodd:</b>	<b>Stephen Johnson</b>
<b>Dyddiad:</b>	<b>24 Chwefror 2022</b>



## CYNGOR SIR CEREDIGION COUNTY COUNCIL

<b>Report to:</b>	<b>Council</b>
<b>Date of meeting:</b>	<b>03 March 2022</b>
<b>Title:</b>	<b>Report of the CLO – Finance and Procurement upon Council Tax Setting for 2022/23</b>
<b>Purpose of Report:</b>	<b>To approve and set the Council Tax for 2022/23</b>
<b>For:</b>	<b>Decision</b>
<b>Cabinet Portfolio and Cabinet Member:</b>	<b>Finance and Procurement Cllr Gareth Lloyd</b>

**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 2022/23, and resolved to levy a Council Tax for County Council purposes of £1,447.90 for Band D Properties.

**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 2022/23.

The average of the combined Council Tax at Band D for 2022/23 will be £1,777.27 which represents an increase of 3.02% compared with 2021/22. The breakdown of the combined Council Tax is as follows:-

	<u>2021/22</u>	<u>2022/23</u>	<u>Change</u>
County Council Tax Band D Properties	£1,412.59	£1,447.90	2.50%
Community Councils Band D Tax (Average)	£37.07	£39.21	5.77%
Dyfed-Powys Police Band D Tax	£275.56	£290.16	5.30%
<b>Total Average Band D Council Tax</b>	<b><u>£1,725.22</u></b>	<b><u>£1,777.27</u></b>	<b><u>3.02%</u></b>

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

- Council Tax Special Items 2022/23
- Council Tax Setting 2022/23
- Council Tax 2022/23 including the Town/Community Councils and Dyfed Powys Police precepts

**Has an Integrated Impact Assessment been completed?**

No

**If, not, please state why**

No service change

**Wellbeing of Future Generations:**

**Summary:**  
**Long term: Not Applicable**  
**Collaboration: Not Applicable**  
**Involvement: Not Applicable**  
**Prevention: Not Applicable**  
**Integration: Not Applicable**

**Recommendations(s):** To note the report

**Reasons for decision:** **To set the Council Tax levels for 2022/23**

**Overview and Scrutiny:** **All Scrutiny Committees have considered the budget proposals**

**Policy Framework:** **Medium Term Financial Strategy**

**Corporate Priorities:** **All**

**Financial and Procurement implications:** **Part of the budget setting process for 2022/23**

**Legal Implications:** To comply with Local Government Finance Act 1992

**Staffing implications:** None

**Property / asset implications:** None

**Risk(s):** None

**Statutory Powers:** **Local Government Finance Act 1992**

**Budget Report to Cabinet on 01 February 2022;**  
**Town and Community Council Precepts for 2022/23;**  
**Police and Crime Commissioner for Dyfed-Powys Precept for 2022/23**

**Appendices:**                    **Appendix A**

**Corporate Lead  
Officer:**                        **Stephen Johnson**

**Reporting Officer:**        **Stephen Johnson**

**Date:**                            **24 February 2022**

## **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 2 flynedd nesaf ar ôl 2022/23, mae risg sylweddol y bydd codiadau is na chwyddiant mewn dyraniadau Cyllid Allanol Cyfun h.y. gostyngiadau mewn termau real ar gyfer y blynyddoedd i ddod. Mae angen i'r Cyngor gadw hyn mewn cof wrth ystyried ei flaenoriaethau gwario a gwelliannau i wasanaethau, gyda golwg ar yr angen i liniaru effaith y dyfodol ar y gyllideb.

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'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 bosibl 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 yn ôl y gofyn 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 bod disgwyl i'r gwasanaethau a gyllidir drwy grantiau o'r fath gael eu cynnal ar yr un lefel neu ar lefel is. Lle bynnag y bo modd, dylid paratoi

strategaethau ymadael i ymdrin â'r canlyniadau pan fydd cyllid grant yn dod i ben.

Mae newid ar y gorwel o ran cyllid rhanbarthol gan Lywodraeth Cymru o ran y Gronfa Gofal Integredig a Thrawsnewid Gofal Cymdeithasol sy'n pontio i ffrwd gyllido rhanbarthol newydd yn 2022/23. Bydd hyn yn gofyn am reolaeth weithredol ac yn dod â lefel uwch o risg.

#### **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 Gontractau**

Gallai'r Cyngor ddioddef colledion yn sgil ansolfedd 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 a chontractwyr masnachol 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. Gall y Cyngor ddadlau dros ledaenu'r camau i adennill unrhyw ddiffygion dros gyfnod o flynyddoedd i leihau'r effaith gyllidebol uniongyrchol.

#### **7. Cyfraddau Llog**

Mae dyledion a buddsoddiadau hirdymor arwyddocaol gan y Cyngor. 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 sydd ohoni ceir colled sylweddol o ran incwm buddsoddi oherwydd bod y cyfraddau llog mor isel. Cafodd hyn ei liniaru cyhyd â phosibl drwy wneud defnydd helaethach o fenthyca mewnol, h.y. cadw

benthycu dyledion allanol i lawr drwy ddefnyddio arian parod a ddelir ar gyfrif (e.e. cronfeydd wrth gefn wedi'u clustnodi).

### **8. Chwyddiant**

#### a) Tâl

Costau gweithwyr yw elfen fwyaf y gyllideb. Bydd cynnydd mawr mewn cyfraddau tâl yn cael effaith niweidiol ar gyllideb y Cyngor. Ar gyfer y rhan fwyaf o'r staff, caiff tâl ei negodi ar raddfa genedlaethol naill ar lefel y DU (Gweinyddol, Proffesiynol, Technegol a Chlercol) neu ar lefel Llywodraeth Cymru (Athrawon) a gall y Cyngor ddylanwadu ar y setliad tâl, ond ni all ei reoli. Drwy roi'r cytundeb statws sengl ar waith a thrwy gyflwyno gwerthusiad systematig o'r graddau, mae'r Cyngor yn ceisio cynnal strwythur tâl teg ond fforddiadwy.

#### b) Nad yw'n ymwneud â thâl

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 bellach wedi codi i ychydig dros 5% a rhagwelir y bydd yn codi'n uwch na hyn o hyd. Mae gan hyn y potensial i effeithio ar gontractau parhaus sy'n bodoli eisoes gyda Chyflenwyr a hefyd eu prisio o gontractau newydd (refeniw a chyfalaf) ac felly mae'n risg i'r Gyllideb nad yw wedi'i gweld i'r un graddau yn y degawd diwethaf.

### **9. Brexit**

Ar ôl gadael yr Undeb Ewropeaidd yn ffurfiol ar 31/12/2020, nid yw goblygiadau a chanlyniadau tymor canolig i hirdymor y cytundeb Brexit o reidrwydd wedi'u deall yn llawn ac nid ydynt yn amlwg o hyd. Mae gan y Cyngor grŵp Pontio Brexit / UE ar waith sy'n cael ei gadeirio ar lefel y Swyddogion Arweiniol Corfforaethol. Mae'n cwrdd yn rheolaidd ac mae'n cynnwys cynrychiolwyr o bob Gwasanaeth ledled y Cyngor. Rôl y grŵp yw cynnig dull ffurfiol, strwythuredig o reoli'r risgiau i'r Awdurdod yn sgil ymadawiad y Deyrnas Unedig â'r UE. Bydd gwasanaethau'n parhau i fonitro'r effaith gan gynnwys a oes angen lliniaru unrhyw gostau ychwanegol neu gyllid a gollir.

### **10. COVID19**

Yn 2020/21 gwelwyd blwyddyn na welwyd ei thebyg o'r blaen o ran heriau i'r Cyngor - yn ariannol ac yn weithredol - yn sgil pandemig COVID-19. Mae hyn wedi parhau yn ddi-dor i mewn i 2021/22. Cafwyd cyllid ychwanegol sylweddol gan Lywodraeth Cymru ar gyfer mentrau penodol drwy grantiau ac yn gyffredinol drwy gronfa Galedi Llywodraeth Cymru.

Mae Llywodraeth Cymru wedi gwneud datganiad clir y bydd y Gronfa Galedi yn dod i ben o 01/04/2022 a bod cyllid ar gael yn y Setliad Llywodraeth Leol, gyda'r prif eithriadau sef Profi, Orlhain, Diogelu a hefyd darpariaeth Cyfarpar Diogelu Personol (lle bydd Llywodraeth Cymru yn parhau i ddarparu Cyfarpar Diogelu Personol am ddim i lechyd a Gofal Cymdeithasol am gyhyd ag sydd ei angen).

Bydd y Cyngor yn parhau i reoli effaith ariannol barhaus COVID19 ar sail gorfforaethol, lle mae'r effaith yn sylweddol, gan ddefnyddio cyfuniad o ddarpariaeth cyllideb sylfaenol trwy Broses Pennu Cyllideb 2022/23 a Chronfa Wrth Gefn wedi'i Chlustnodi.

### **11. Ffosffadau**

Mae hwn yn fater sy'n dod i'r amlwg ar ôl i Gyfoeth Naturiol Cymru gyhoeddi 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 gyflwyno Datblygiadau yn yr ardaloedd yr effeithir arnynt. 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 is able to make representations to 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 next 2 years after 2022/23, there is a significant risk that there will be below inflation increases in AEF allocations i.e. reductions in real terms for the forthcoming years. The Council needs to bear this in mind when considering its spending priorities and improvements to services, with a view to needing to mitigate the future budgetary impact.

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.

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 an expectation that the services funded via such grants need to be maintained at the same, or lower, level. Wherever possible, exit strategies should be in place to deal with the consequences when grant funding comes to an end.



There is a change on the horizon regarding WG regional ICF and Transformation Social Care Funding which is transitioning to a new regional funding stream in 2022/23. This will require active management and brings an increased level of risk.

#### **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. The Council can arrange for the recovery of any deficits to be spread over a period of years to minimise the immediate budgetary impact.

#### **7. Interest Rates**

The Council has significant long term debts and 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 there is a substantial loss of investment income due to the very low interest rates which has been mitigated as far as possible by making more use of internal borrowing, i.e. keeping external debt borrowing down by utilising cash held on account (e.g. representing 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 can influence but not control the pay settlement. 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 now risen to just over 5% and is still forecast to rise higher than this. This has the potential to affect both existing ongoing contracts with Suppliers and also their pricing of new contracts (both revenue and capital) and is therefore a Budget risk that hasn't been seen to the same extent in the last decade.

### **9. Brexit**

Having formally left the European Union on 31/12/2020, the medium to long term implications and consequences of the Brexit agreement are still not necessarily fully understood and apparent. The Council has a Brexit / EU Transition group in place chaired at CLO level, which meets regularly and contains representatives from all Services across the Council. The group's role is to provide a formal, structured approach to managing risks posed to the Authority due to the UK leaving the EU. Services will continue to monitor the impact and whether any additional costs or loss of funding need to be mitigated.

### **10. COVID19**

2020/21 saw an unprecedented year of challenges for the Council both financially and operationally due to the COVID19 pandemic. This has continued unabated into 2021/22. There has been considerable additional funding from WG both for specific initiatives via grants and in general terms through the WG Hardship fund.

WG have made a clear statement that from 01/04/2022 the Hardship Fund will cease to exist and that funding has been made available in the Local Government Settlement, with the main exceptions of TTP (Test, Trace & Protect) and also PPE provision (where WG will continue to provide free PPE to Health & Social Care for as long as is required). The Council will continue to manage the ongoing financial impact of COVID19 on a corporate basis, where the impact is significant, using a combination of base budget provision through the 2022/23 Budget Setting Process and an Earmarked Reserve.

### **11. Phosphates**

This an emerging issue 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. 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.