

DEALL CYLLIDEB Y CYNGOR

PWYLLGOR CRAFFU IECHYD A LLES
24 Chwefror 2020

UNDERSTANDING THE
COUNCIL'S BUDGET

HEALTH AND WELL BEING SCRUTINY
COMMITTEE
24TH FEBRUARY 2020



Cynnwys

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

Contents

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

Rhywfaint o Gyd-destun

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

Some Context

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

Cyllideb Refeniw 2019/20
Y Cyngor

The Council's 2019/20
revenue budget

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

Maes Gwasanaeth	£miliwn
Gwasanaethau i Oedolion	86.81
Gwasanaethau i Blant	47.65
Hamdden, Iechyd a Diogelu'r Cyhoedd a Thai	15.82
Trawsnewid	3.22
CYFANSWM	153.50

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

Service Area	£million
Adult Services	86.81
Children's Services	47.65
Leisure, PHP & Housing	15.82
Transformation	3.22
TOTAL	153.50

Gwasanaethau i Oedolion

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Gofal a Chymorth Tymor Hir	7.37	Carfanau asesu Gweithwyr Cymdeithasol
Gwasanaethau wedi'u Comisiynu	51.73	Gofal Preswyl, gofal yn y cartref, taliadau uniongyrchol, byw â chymorth
Gwasanaethau Darparwyr	19.06	Gwasanaethau Preswyl Mewnol a Gwasanaethau Oriau Dydd
Ymyrraeth Tymor Byr	9.52	Gwasanaethau Ailalluogi, Gwasanaeth Therapydd Galwedigaethol, Gofal Cartref Mewnol, Cyfarpar
Codi Tâl Tecach	-3.90	Ffioedd gofal sydd ddim yn rhai preswyl
Gwasanaethau Rheoli, Diogelu a Chymorth	3.03	Gwasanaethau diogelu a chymorth i fusnesau
CYFANSWM	86.81	

Adult Services

Service Area	£million	Service provision
Long term care & support	7.37	Social worker assessment teams
Commissioned Services	51.73	Residential care, Home care, Direct payments, supported living
Provider Services	19.06	In-house Residential and Day services
Short Term Intervention	9.52	Reablement Services, Occupational Therapist Service, In-house Homecare, Equipment
Fairer Charging	-3.90	Non residential care charges
Mgt, Safeguarding & Support Services	3.03	Safeguarding services and business support
TOTAL	86.81	

Trawsnewid

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Trawsnewid	3.22	Rheoli grŵp, Uned Hyfforddi Ranbarthol, Rheoli Gwybodaeth

Transformation

Service Area	£million	Service provision
Transformation	3.22	Group management, Regional Training Unit, Information Management

Gwasanaethau Hamdden, Diogelwch ac Iechyd y Cyhoedd a Gwasanaethau Tai

Maes Gwasanaeth	£miliwn	Darparu gwasanaeth
Diogelwch y Cyhoedd	5.43	Safonau Masnach, Cofrestrydd, Iechyd yr Amgylchedd, Diogelwch y Cyhoedd / Teledu Cylch Cyfyng
Gwasanaethau yn y Gymuned	4.36	Llyfrgelloedd, Gwasanaethau Diwylliannol, Addysg i Oedolion, Gwasanaethau Cyfieithu
Y Gymuned a Llesiant	0.91	
Hamdden, Parciau a Chefn Gwlad	4.97	Canolfannau Hamdden, Parciau, Caeau Chwaraeon, Canolfannau yn y Gymuned
Cyfarwyddiaeth Cyfadran	0.15	Gwasanaethau Rheoli a Chymorth
CYFANSWM	15.82	

Leisure, PHP & Housing Services

Service Area	£million	Service provision
Public Protection	5.43	Trading Stds, Registrar, Environmental Health, Community Safety / CCTV
Community Services	4.36	Libraries, Cultural Services, Adult Education, Translation Services
Community & Well Being	0.91	
Leisure, Parks & Countryside	4.97	Leisure centres, Parks, Sports Pitches, Community centres
Group Directorate	0.15	Mgt and Support Services
TOTAL	15.82	

Gwasanaethau Cymuned a Gwasanaethau i Blant - rhai pwyntiau allweddol

- Gweithredu Deddf
Gwasanaethau Cymdeithasol a
Llesiant (newid diwylliannol)
 - Gwario llai ar argyfyngau
 - Helpu pobl i aros yn
annibynnol ac nid yn
ddibynnol
 - Llai o waith achub a rhagor o
waith trwsio
 - Canolbwyntio ar atal dwysáu
- Yr Her
 - Capasiti ac Amserlenni er
mwyn gweithredu newid
 - Cyflawni aged
effeithlonrwydd

Community & Children's Services - some key points

- Implement SS&WB Act (cultural
shift)
 - Spend less on crisis
 - Help people to stay
independent not dependent
 - Less rescue and more repair
 - Focus on preventing
escalation
- The Challenge
 - Capacity & Timeframes to
effect change
 - Delivery of efficiency agenda

Gwasanaethau Cymuned a Gwasanaethau i Blant - rhai pwyntiau allweddol

- Perygl Ariannol / Pwysau o ran y Gyllideb
- Colli Grant
- Pwysau Demograffig
- Llety i Oedolion / CIC
- Effaith y Cyflog Byw Cenedlaethol
- Model ffioedd teg
- Recriwtio a Chadw (gwaith cymdeithasol)

Community & Children's Services - some key points

- Financial Risk / Budget Pressures
 - Loss of Grant
 - Demographic Pressures
 - Adult accommodation / CHC
 - Impact of National Living Wage
 - Fairer fee model (Residential care)
 - Recruitment & Retention (social work)

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

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

Rhaglen Gyfalaf 2019/20 – 2021/22

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

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

Capital Programme 2019/20 – 2021/22

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

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

Rhaglen Gyfalaf 2019/20 - 2021-22 Cynlluniau Allweddol

- Gwasanaethau Cymuned A Gwasanaethau i Blant:
 - Moderneiddio llety (plant ac oedolion) £8miliwn
 - Gwasanaethau Hamdden, Parciau a Chefn Gwlad a Mannau Chwarae £3miliwn
 - Mynwentydd a Chyfleusterau yn y Gymuned £2miliwn

Capital Programme 2019/20 – 2021/22 Key Schemes

- Community & Children's:
 - Accommodation modernisation (adults and children) £8M
 - Leisure, Parks & Countryside and Play Areas £3M
 - Cemeteries & Community Facilities £2M

Sylwadau cloi

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

Concluding Comments

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

Sylwadau cloi

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

Concluding Comments

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

**Diolch
a chwestiynau**

**Thank you
and
questions**