

Adroddiad at: Pwyllgor Cyllid / Finance Committee
Report to:
Dyddiad y Cyfarfod: 28/06/2023
Date of Meeting:
Pwnc: Adroddiad Montro Cyllideb Chwarter 1 2023/24 /
Subject: Budget Monitoring Report Quarter 1 2023/24

Adroddiad gan: Clerc a Swyddog Ariannol Cyfrifol /
Report by: Clerk & Responsible Finance Officer



1.	Pwrpas yr Adroddiad Rhoi trosolwg i'r Pwyllgor Cyllid o gyfrifon Cyngor Cymuned Y Fali ar ddiwedd chwarter 1 2023/24 h.y., o 01/04/2023 i 30/6/2023. Galluogi'r Pwyllgor i wneud argymhellion i'r Cyngor Cymuned i'w datrys. Mae'r adroddiad hwn i'w ddarllen ar y cyd â'r dogfennau canlynol: • Cysoni Banc 2023/24 Ch1 • Taenlen Monitro Cyllideb (Llyfr Arian) Ch1 203/24 • Datganiad cyllideb a rhagolwg yn Ch1 2023/24	Purpose of the Report To provide the Finance Committee with an overview of the Valley Community County Council accounts at the end of quarter 1 2023/24 i.e., from 01/04/2023 to 30/6/2023. Enabling the Committee to make recommendations to the Community Council for resolution. This report to be read in conjunction with the following documents: • Bank Reconciliation 2023/24 Q1 • Budget Monitoring Spreadsheet (Cash Book) Q1 2023/24 • Budget statement and forecast at Q1 2023/24
2.	Gosodwyd cyllideb sy'n adennill £59,441.23 ar gyfer blwyddyn ariannol 2023/24. Yn ystod Ch1 derbyniwyd incwm o £17,527.74 agwnaethpwyd gwariant o £12,597.03 sy'n rhoi syrffed o £2,263.03 am y cyfnod ar ddyddiad yr adroddiad hwn.	A breakeven budget of £59,441.23 was set for the 2023/24 financial year. During Q1 income of £17,527.74 was received with expenditure of £12,597.03 made which gives a surplus of £2,263.03 for the period at the date of this report.
3.	Mae Cysoniad Banc 2023/24 yn dangos: Cyfanswm arian o £48,838.59 yn y banc ar 01/04/23 Cyfanswm arian o £53,769.30 yn y banc am 27/06/23 h.y.: • Cyfrif Banc Elusennol: 110049321 - £13,948.35 • Rheolwr Arian Busnes: 41188453 - £16,030.54 • Cyfrif Cyfalaf 5126996: - £2,095.12 • Ynys Wen 61209305: - £21,695.29 D.S: Yr arian sydd ar gael yw £13,948.35 yn 27/6/2023	The Bank Reconciliation 2023/24 shows: Total funds of £48,838.59 in the bank at 01/04/23 Total funds of £53,769.30 in the bank at 27/06/23 i.e.: • Charitable Bank Account: 110049321 - £13,948.35 • Business Money Manager: 41188453 - £16,030.54 • Capital Account 5126996: - £2,095.12 • Ynys Wen 61209305: - £21,695.29 N.B: The funds available is £13,948.35 at 27/6/2023
4.	Mae'r Daenlen Monitro Cyllideb sydd wedi'i hamgáu am y cyfnod 1 Ebrill 2022 i 30 Mehefin 2023 yn darparu'r wybodaeth ganlynol: - • Ffigurau cyllideb am y cyfnod 2023/24 • Incwm a gwariant gwirioneddol am y cyfnod 1.4.23. i 30.06.23	The Budget Monitoring Spreadsheet (Cash Book) enclosed for the period 1st April 2023 to 30 June 2023 provides the following information: • Budget figures for the period 2023/24 • Actual income and expenditure for the period 01.04.23. to 27.6.23
5.	Datganiad cyllideb a rhagolwg yn Ch1 2023/24 • Crynodeb o'r gwariant gwirioneddol a rhagamcanol ar gyfer y flwyddyn ariannol gyfan. • Yr amrywiannau rhwng y lwfans cyllideb o dan bob pennawd yn erbyn cyfanswm y gwariant a ragwelir.	Budget statement and forecast at Q1 2023/24 • A summary of actual and projected income and expenditure for the whole financial year. • The variances between the budget allowance under each heading versus projected total spend.

6	Trosolwg o'r Datganiad Cyllideb a'r rhagolwg yn Ch1 2023/24 Colofn C - yn dangos y gyllideb a gymeradwywyd ar gyfer 2023/24 yn erbyn penawdau Taenlen Monitro Cyllideb (llyfr arian). Colofn D – yn dangos yr incwm a'r gwariant disgwyledig ar gyfer y cyfnod h.y. 25% o'r gyllideb y cytunwyd arni i'w chymharu. Colofn E - yn dangos yr incwm a'r gwariant gwirioneddol yn ystod y cyfnod Colofn F - yn dangos yr amrywiad rhwng Colofn D ac E (hy rhwng gwirioneddol a disgwyledig) Colofn G – yn dangos yr alldro a ragwelir ar gyfer y flwyddyn Mae'r arian a nodwyd yn y tabl isod eisoes wedi'i glustnodi yn y gyllideb a gymeradwywyd ar gyfer 2023/24 <table border="1" data-bbox="196 747 829 1436"> <thead> <tr> <th colspan="3">GwariantYchwanegol 2023/24</th></tr> <tr> <th></th><th></th><th>£</th></tr> </thead> <tbody> <tr> <td>Scottish Power</td><td>Cynnydd trydan.</td><td>360</td></tr> <tr> <td>Maes Parcio</td><td>Ychwanegol</td><td>1188</td></tr> <tr> <td>Cymru 1</td><td>Uwchraddio Gwefan</td><td>480</td></tr> <tr> <td>Parc Mwd</td><td>Atgyweiriadau ROSPA</td><td>500</td></tr> <tr> <td>Parc Mwd</td><td>Wrth Gefn</td><td>1000</td></tr> <tr> <td>CCYF</td><td>Wrth Gefn cyffredinol</td><td>1000</td></tr> <tr> <td>Parc Mwd</td><td>Gwasanaethu larwm tan</td><td>120</td></tr> <tr> <td>Maes Chwarae</td><td>Atgyweiriadau</td><td>1200</td></tr> <tr> <td>Parc Mwd</td><td>Mainc newydd</td><td>1000</td></tr> <tr> <td>Ynys Wen</td><td>Torri Coed</td><td>350</td></tr> <tr> <td>Gwarchodfa Bysiau</td><td>Atgyweiriadau</td><td>2000</td></tr> <tr> <td>Triongl Parc Mwd</td><td>Atgyweiriadau</td><td>0</td></tr> <tr> <td>Parc Chwarae</td><td>Cronfa ad-newid</td><td>0</td></tr> <tr> <td>Pentref</td><td>Storfa Beic</td><td>0</td></tr> <tr> <td>Cyflogres newydd</td><td></td><td>0</td></tr> <tr> <td>Parc Mwd</td><td>Pel rwyd</td><td>0</td></tr> </tbody> </table> D.S. Roedd y gyllideb o £59,441.23 yn cynnwys cynnydd chwyddiant o 15% ar draws yr holl benawdau ynghyd â £3,000 yn cael ei gario drosodd.	GwariantYchwanegol 2023/24					£	Scottish Power	Cynnydd trydan.	360	Maes Parcio	Ychwanegol	1188	Cymru 1	Uwchraddio Gwefan	480	Parc Mwd	Atgyweiriadau ROSPA	500	Parc Mwd	Wrth Gefn	1000	CCYF	Wrth Gefn cyffredinol	1000	Parc Mwd	Gwasanaethu larwm tan	120	Maes Chwarae	Atgyweiriadau	1200	Parc Mwd	Mainc newydd	1000	Ynys Wen	Torri Coed	350	Gwarchodfa Bysiau	Atgyweiriadau	2000	Triongl Parc Mwd	Atgyweiriadau	0	Parc Chwarae	Cronfa ad-newid	0	Pentref	Storfa Beic	0	Cyflogres newydd		0	Parc Mwd	Pel rwyd	0	Overview of the Budget Statement and forecast at Q1 2023/24 Column C - shows the approved budget for 2023/24 in against the headings of the Budget Monitoring Spreadsheet (cash book). Column D – shows the expected income and expenditure for the period i.e. 25% of the agreed budget for comparison. Column E - shows the actual income and expenditure during the period Column F - demonstrates the variance between Column D and E (i.e. between actual and expected) Column G – shows the projected outturn for the year The funds identified in the table below is already earmarked in the approved budget for 2023/24 <table border="1" data-bbox="878 716 1513 1402"> <thead> <tr> <th colspan="3">Additional Expenditure 2023/24</th></tr> <tr> <th></th><th></th><th>£</th></tr> </thead> <tbody> <tr> <td>Scottish Power</td><td>Increased elec.</td><td>360</td></tr> <tr> <td>Car Park</td><td>Additional</td><td>1188</td></tr> <tr> <td>Cymru 1</td><td>Update website</td><td>480</td></tr> <tr> <td>Parc Mwd</td><td>Repairs following ROSPA</td><td>500</td></tr> <tr> <td>Parc Mwd</td><td>Contingency</td><td>1000</td></tr> <tr> <td>VCC</td><td>Contingency general</td><td>1000</td></tr> <tr> <td>Parc Mwd</td><td>Fire alarm service</td><td>120</td></tr> <tr> <td>Play Area</td><td>Repairs</td><td>1200</td></tr> <tr> <td>Parc Mwd</td><td>Replacement Bench</td><td>1000</td></tr> <tr> <td>Ynys Wen</td><td>Tree cutting</td><td>350</td></tr> <tr> <td>Bus Shelter</td><td>Repairs</td><td>2000</td></tr> <tr> <td>Parc Mwd Triangle</td><td>Repairs</td><td>0</td></tr> <tr> <td>Play Park</td><td>Reserves for replacement</td><td>0</td></tr> <tr> <td>Village</td><td>Bicycle store</td><td>0</td></tr> <tr> <td>New Payroll</td><td></td><td>0</td></tr> <tr> <td>Parc Mwd</td><td>Basketball</td><td>0</td></tr> </tbody> </table> N.B The budget of £59,441.23 included 15% inflationary increases across all headings plus £3,000 carry over.	Additional Expenditure 2023/24					£	Scottish Power	Increased elec.	360	Car Park	Additional	1188	Cymru 1	Update website	480	Parc Mwd	Repairs following ROSPA	500	Parc Mwd	Contingency	1000	VCC	Contingency general	1000	Parc Mwd	Fire alarm service	120	Play Area	Repairs	1200	Parc Mwd	Replacement Bench	1000	Ynys Wen	Tree cutting	350	Bus Shelter	Repairs	2000	Parc Mwd Triangle	Repairs	0	Play Park	Reserves for replacement	0	Village	Bicycle store	0	New Payroll		0	Parc Mwd	Basketball	0
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7	Esboniad o'r Datganiad Cyllideb lle dangosir amrywiadau Rwyf wedi rhagweld alldro cychwynnol o £57,885.80 ar gyfer 2023/24. Rhoddir yr esboniad amrywiant isod. Gwariant: Adroddiad cyf 1 – Bydd costau cyfieithydd yn cael eu lleihau yn ystod hanner olaf y flwyddyn. Prynwyd tanysgrifiad cyswllt Zoom blynyddol o £119.60 & TAW yn hytrach na thalu £48 y mis i Geiriau Gwyn am y ddolen. Byddwn yn gweithio gyda'r	Explanation of Budget Statement where variances shown I have projected a breakeven outturn of £57,885.80 for 2023/24. The variance explanation is given below. Expenditure: Report ref 1 – Translator costs will be reduced during the last half of the year. An annual zoom link subscription of £119.60 & VAT has been purchased rather than paying £48 per month to																																																																																																												

cyfieithydd ar y pryd i ddarparu cyfieithu ar gyfer mynychwyr rhithwir. Adroddiad Cyf 2 a 4 – Mae cod treth y Clerc yn cael ei adolygu ac mae disgwyl iddo newid yn ystod y flwyddyn. Adroddiad Cyf 5 – Cymeradwyodd y Cyngor Cymuned wariant ar 21/6/2023 sy'n cyfateb i oddeutu £2,797.26 ar gyfer: • Amnewid pad allwedd y larwm – Tua £120 • Amnewid drws ffrynt newydd – tua £1,000 • Atgyweiriadau i wal gerrig a bolardiau - £900 • Prynu mainc newydd - £417.26 ynghyd â gosod tua £200. • Gosod arwyddion newydd - £160 Felly, mae'r gyllideb gymeradwy o £2,780 ar gyfer Parc Mwd yn 2023/24 wedi'i hymrwymo'n llwyr bron. Byddai angen cael rhagor o arian wrth gefn i gwblhau unrhyw argymhellion ROSPA. Cynyddodd debyd uniongyrchol Sottish Power i £173.86 y mis i leihau'r debyd ar y cyfrif. Mae debyd o £339.90 yn parhau ar 25/5/23. Adroddiad Cyf 8 – Rydym yn aros am adborth gan yr Awdurdod Lleol a CNC mewn perthynas ag unrhyw gyfyngiadau neu waith daear a allai fod yn ofynnol yn Ynys Wen. Byddai arolygon tir posibl gan yr ALI yn argymhell y byddai contractwr yn costio tua £3000. Bydd angen cwrdd â hyn o warchodfeydd Ynys Wen. Adroddiad Cyf 12 – Mae costau'r swyddfa ar hyn o bryd yn cynnwys y £21 y mis sy'n gweithio o gymorth lwfans cartref i'r Clerc. Gall hyn fod mewn sefyllfa well o dan bennawd ar wahân. Adroddiad Cyf 14 – Nid yw'r Alldro a ragwelir yn eithrio'r taliadau untro sy'n dod i gyfanswm o £911.81 a wnaed yn ystod Ch1. Adroddiad Cyf 20 – Mae gwariant wrth gefn i'w leihau i £619.77 yn sicrhau cyllideb adennill oni bai bod incwm ychwanegol yn cael ei dderbyn. Incwm: Adroddiad Cyf 23 - Nid wyf eto wedi hawlio'r ad-daliad TAW gan fod yr anfonebau gwreiddiol wedi eu hanfon at yr archwilydd allanol. Ar hyn o bryd rwy'n chwilio am gopïau dyblyg i gwblhau'r cais. Adroddiad Cyf 24 – Mae'r prydles i ar gyfer Parc Mwd yn cael eu hadolygu ac felly nid wyf eto wedi anfonebu'r tenantiaid. Bydd hyn yn cael ei wneud cyn 31 Gorffennaf 2023.	Geiriau Gwyn for the link. We will work with the simultaneous translator to provide translation for virtual attendees. Report Ref 2 & 4 – The Clerk's tax code is under review and is expected to change during the year. Report Ref 5 – The Community Council approved expenditure on 21/6/2023 amounting to approximately £2,797.26 for: • Replacement of alarm key pad – Circa £120 • Replacement of new front door – circa £1,000 • Repairs to stone wall and bollards - £900 • Replacement bench and installation - £417.26 plus approx. £200 installation. Insurance payout of £222.72 received to replace the bench • Install new signage - £160 The approved budget of £2,780 for Parc Mwd in 2023/24 is therefore almost fully committed. Further contingency funds would need to be accessed to complete any ROSPA recommendations. The Sottish Power direct debit increased to £173.86 per month to reduce the debit on the account. A debit of £339.90 remains at 25/5/23. Report Ref 8 – We are awaiting feedback from the Local Authority and NRW in relation to any restrictions or ground work that may be required at Ynys Wen. Potential ground surveys by LA recommended contractor would cost in the region of £3000. This will need to be met from Ynys Wen reserves. Report Ref 12 – The office costs currently include the £21 per month working from home allowance aid to the Clerk. This may be better placed under a separate heading. Report Ref 14 – The projected out-turn excludes the one off payments amounting to £911.81 made during Q1. Report Ref 20 – Contingency spend to be reduced to £619.77 ensure a breakeven budget unless additional income is received. Income: Report Ref 23 – I have yet to claim the VAT refund as the original invoices were sent to the external auditor. I am currently looking for duplicate copies to finalise the claim. Report Ref 24 – The leases for Parc Mwd are under review and therefore I have yet to invoice the tenants. This will be done before 31st July 2023.
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