Adroddiad at / Report to:	Pwyllgor Cyllid / Finance Committee
Dyddiad y Cyfarfod / Date of Meeting:	07/02/2024
Pwnc / Subject:	Adroddiad Montro Cyllideb Chwarter 3 2023/24/ Budget Monitoring Report Quarter 3 2023/24
Adroddiad gan/ Report by:	Clerc a Swyddog Ariannol Cyfrifol / Clerk and Responsible Finance Officer

1.	**Pwrpas yr Adroddiad** Rhoi trosolwg i'r Pwyllgor Cyllid o gyfrifon Cyngor Cymuned Y Fali ar ddiwedd chwarter 3 2023/24 h.y., o 01/04/2023 i 31/12/2023. 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: • Cysonadi Banc 2023/24 Ch3 2023/24 • Taenlen monitro cyllideb 2023/24 • Datganiad cyllideb a rhagolwg ar Ch3 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 3 2023/24 i.e., from 01/04/2023 to 31/12/2023. 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 Q3 2023/24 • Budget monitoring spreadsheet 2023/24 • Budget statement and forecast at Q3 2023/24
2.	**Sefyllfa Arianol ar 31/12/23** Gosodwyd cyllideb sy'n adennill £59,441.23 ar gyfer blwyddyn ariannol 2023/24. Ar ddiwedd Ch3 derbyniwyd incwm o £57,109.37 a fe wnaethpwyd wariant o £36,187.97 sy'n rhoi gwarged o £20,921.40 am y cyfnod. Y rheswnm pennaf am y gwarged yw for y praesept yn cael ei dalu ar dair wwaith yn ystod y flwyddyn.	**Budget position at 31/12/2023** A breakeven budget of £59,441.23 was set for the 2023/24 financial year. At the end of Q3 income of £57,109.37 was received with expenditure of £36,187.97 made which gives a surplus of £20,921.40 for the period. The main reason for the surplus is that the precept is paid at three stages during the year.
3.	Mae'r **Daenlen Monitro Cyllideb** sydd wedi'i hamgáu am y cyfnod 1 Ebrill 2022 i 31 Rhagfyr 2023 yn darparu'r wybodaeth ganlynol: - • Ffigurau cyllideb am y cyfnod 2023/24 • Incwm a gwariant gwirioneddol am y cyfnod 01/04/23. i 31/12/23 • Amcangyfrif o incwm a gwariant yn ystod chwarter olaf o'r flwyddyn ariannol	The **Budget Monitoring Spreadsheet** enclosed for the period 01/04/23 to 31/12/23 provides the following information: • Budget figures for the period 2023/24 • Actual income and expenditure for the period 01/04/23 to 31/12/23 • Projected income and expenditure during the last quarter of the financial year.
4.	**Datganiad cyllideb a rhagolwg yn Ch3 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 Q3 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.

5.	**Trosolwg o'r Datganiad Cyllideb a rhagolwg Ch3 2023/24** Colofn C - yn dangos y gyllideb a gymeradwywyd ar gyfer 2023/24 yn erbyn penawdau Taenlen Monitro Cyllideb Colofn D – yn dangos yr incwm a'r gwariant disgwyliedig ar gyfer y cyfnod h.y. 75% 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 ag E (hy rhwng gwirioneddol a disgwyliedig) Colofn G – yn dangos gwariant a ragwelir i'r 6 mis nesaf. Colofn H – yn dangos alldro'r flwyddyn Colofn I – yn arddangos amrywiad diwedd y flwyddyn ar bob penawd o'r gyllideb.		**Overview of Budget Statement and forecast at Q3 2023/24** Column C - shows the approved budget for 2023/24 in against the headings of the Budget Monitoring Spreadsheet Column D – shows the expected income and expenditure for the period i.e. 75% 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 spend in next 3 months Column H - shows projected outturn for the year Column I – demonstrates end of year variance per budget heading
	Esboniad o'r Datganiad Cyllideb Lle dangosir amrywiadau rwyf wedi rhagamcanu alldro o £56,757.81 ar gyfer 2023/24. Mae hyn yn £2,683.42 llai na'r gyllideb â osodwyd megis £59,441.23. Rhoddir yr esboniad amrywiant isod. **Gwariant:** DS Gweler Colofn A o'r Datganiad Cllideb a'r Rhagolwg ar gyfer Cyfeirnodau **Cyf adroddiad 1** - Arbediad rhagamcanol o £234.63 gyda dolen Zoom ein hunain. **Cyf adroddiad 2** – Mae'r gwariant ar ddiwedd Ch3 yn £526.66 yn is na'r gyllideb wreiddiol. **Cyf adroddiad 3** – Yn dangos swm gwirioneddol o Lwfans Aelodau a hawliwyd yn daladwy ym mis Chwefror 2024. **Cyf adroddiad 4** – Mae'r gorwariant ar TWE yn ystod y flwyddyn yn cael ei wrthbwyso yn arbedion ar gyflog gwirioneddol a dalwyd. **Cyf adroddiad 5 –** Mae cyllideb Parc Mwd yn parhau ar y trywydd iawn ar ddiwedd chwarter 3.		**Explanation of Budget Statement** Where variances shown I have projected an outturn of £56,757.81 for 2023/24. This is £2,683.42 less than the set budget of £59,441.23. The variance explanation is given below. **Expenditure:** NB See **Column A** of the Budget statement and forecast for Reference numbers: **Report Ref 1** – Projected saving of £234.63 with own zoom link **Report Ref 2** – The expenditure at the end of Q3 is £526.66, which is less than projected sum. **Report Ref 3** – Shows actual amount of Members Allowance claimed payable in February 2024. **Report Ref 4** – The overspend on PAYE during the year is offset be savings on actual salary paid. **Report Ref 5** – The Parc Mwd budget remains on track

Fodd bynnag, rhagwelir tua £6,592 o wariant ychwanegol erbyn diwedd y flwyddyn. Yn ogystal â chynnal a chadw rheolaidd a thaliadau cyfleustodau, mae'r tabl isod yn dangos y gwariant

Clefyd coed Ynn	1,350
Atgyweirio wall	600
Bysell lawrm newydd	685
Meinciau (trwsio a gosod)	724
Gosod canllaw	150
Argymhellion I & D	200
Difrod wedi'r storm	2,448
Cyfanswm	£6,157

Ar hyn o bryd mae'r Cyngor Cymuned yn aros am ganlyniad yr hawliad yswiriant am ddifrod storm i'r pafiliwn.

Cyf adroddiad 6 - Mae £1,990 ar gael ar gyfer unrhyw waith atgyweirio. Mae dyfynbris o £750 wedi ei gymeradwyo i atgyweirio'r siglenni. Bydd gwaith atgyweirio pellach ar y tir yn cael ei wneud yn y gwanwyn.

Cyf adroddiad 8 - Mae hyn yn gost niwtral i'r Cyngor. Mae CNC yn bwriadu gwneud gwaith clirio afonydd/cyrs i Afon Cleifiog. Roedd y gwaith i fod i ddigwydd ddechrau mis Medi ond mae tywydd gwlyb wedi oedi'r gwaith hwn.

Cyf adroddiad 10 - Cyllideb ar y trywydd iawn, gwaith i'w gwblhau yn y Gwanwyn.

Adroddiad Cyf 12 – yn cynnwys £21 y mis o lwfans gweithio o gartref

Adroddiad Cyf 13 – Cymeradwywyd hyfforddiant ychwanegol yn dilyn asesiad risg tân

Adroddiad Cyf 15 – Mae'r penawd cyllid yma ar y trywydd iawn ar hyn o bryd. Mae'r Cyngor yn aros am benderfyniad gan yr Awdurdod Lleol ynghylch â ellir codi Treth y Cyngor am y maes parcio cyhoeddus.

Adroddiad Cyf 16 – Rhagwelir gorwariant oherwydd cynnydd mewn costau trydan

Adroddiad Cyf 20 – Mae'r arian wrth gefn o £1,150 yn dal ar gael ar gyfer unrhyw wariant annisgwyl pellach

at the end of quarter 3. However, a frutrther £6,592 expenditure is anticipated by the year end . In addition to regular maintenance and utility payments the table below itemizes the expenditure:

Ash Die back	1,350
Repairs to perimeter wall	600
Intruder Alarm Key pad replacement	685
Benches (install and refurbish	724
Install Handrail	150
H & S recommendations	200
storm damage	2,448
Total	£6,157

The Community Council currently awaits the outcome of the insurance claim for storm damage to the pavilion.

Report Ref 6 – shows £1,990 available for any repairs. A quotation for £750 has been approved to repair the swings. Further ground work repairs will be undertaken in the spring.

Report Ref 8 – This is cost neutral to the Council. NRW are looking to undertake river / reed clearing works to the Afon Cleifiog. The works were due to take place early September however wet weather has delayed this work.

Report Ref 10 – Budget on track, work to be completed in the spring.

Report Ref 12 – includes £21 per month working from home allowance

Report Ref 13 – Additional fire warden training approved following fire risk assessment

Report Ref 15 – this budget heading is currently on track. The Council are waiting for a decision from the Local Authority on whether Council Tax is chargeable for the public car park.

Report Ref 16 – Overspend predicted due to increased electricity charges

Report Ref 20 – The set contingency of £1,150 is still available for any further unforeseen expenditure

Report Ref 21 – Budget on track for £3000 to be transferred for reserves

	Adroddiad Cyf 21 – Cyllideb ar y trywydd iawn ar gyfer trosglwyddo £3000 ar gyfer cronfeydd wrth gefn **Incwm:** Mae croniad incwm o £58,818.37 ar y trywydd iawn ond mae'n £521.86 yn is na'r disgwyl wrth i ni nodi gostyngiad mewn ffioedd claddu sydd y tu hwnt i'n rheolaeth. Nid yw'r anfonebau i Glwb Pêl-droed Iau y Cwm am filiau cyfleustodau wedi'u hailgodi eto		**Income:** Income accrual is on track at £58,919.37 but is £521.86 lower than expected as we note a reduction in burial fees which is beyond our control. The invoices to the Valley Junior Football Club for Utility bills have yet to be recharged
6	Mae **Cysoniad Banc 2023/24** yn dangos: Cyfanswm yr arian yn y banc ar 01/04/23 oedd £48,838.59. Wrth ychwanegu yrIncwm a dderbyniwyd o £57,109.37 a thynnu'r gwariant o £36,187.97 yn gadael cyfanswm o £69,759.99 yn y banc ar 31/12/2023 h.y.: 1. Cyfrif Busenes: 110049321 - £25,324.85 2. Cronfa wrth gefn Busnes: 41188453 - £18,282.48 3. Cyfrif Ynys Wen: 61209305 - £6,102.73 4. Cronfa wrth gefn Ynys Wen: 5126996 - £20,049.93 DS: Y cyllid ar gael ar 31/12/23 yw £25,324.85		**The Bank Reconciliation 2023/24** shows: Total funds in the bank at 01/04/23 was £48,838.59. Adding on the income received of £57,109.37 and minus the expenditure of £36,187.97 leaves a total funds of £69,759.99 in the bank at 31/12/23 i.e.: 1. Business Account: 110049321 - £25,324.85 2. Business Reserves: 41188453 - £18,282.48 3. Ynys Wen Account: 61209305 - £6,102.73 4. Ynys Wen Reserves: 5126996 - £20,049.93 N.B: The funds available is £25,324.85 at 31/12/23
7	**Argymhelliad**: Derbyn adroddiad monitro'r gyllideb fel cofnod cywir o sefyllfa ariannol y Cyngor Cymuned ar 31/12/2023.		**Recommendation:** To accept the budget monitoring report as a true and accurate record of the Community Council's financial position at 31/12/2023