



Cyllideb Refeniw a Chyfalaf 2020/21 Revenue and Capital Budget 2020/21

Marc Jones

Pennaeth Swyddogaeth (Adnoddau)/
Head of Function (Resources)
Ionawr / January 2020

CYLLIDEB REFENIW 2020/21 / REVENUE BUDGET 2020/21

www.ynysmon.gov.uk
www.anglesey.gov.uk



Setliad Llywodraeth Leol 2020/21

Local Government Settlement 2020/21

		Ynys Môn / Anglesey £'000	Cymru / Wales £'000
CAC 2019/20	AEF 2019/20	95,791	4,237,431
Addasiad am Sail y Dreth	Taxbase Adjustment	325	0
Trosglwyddiadau i Fewn	Transfers In		
Grant Pensiynau Athrawon	Teacher's Pension Grant	887	39,112
Grant Rheoli Risk Arfordirol	Coastal Risk Management Grant	0	151
Grant Ariannu Costau Nyrsio	Nursing Cost Funding Grant	48	1,900
Grant Cyflog Athrawon	Teacher's Pay Grant	273	12,018
CAC 2019/20 Wedi Addasu	Adjusted AEF 2019/20	97,324	4,290,612
Cyllid Ychwanegol	Additional Funding	3,681	183,832
CAC 2020/21	AEF 2020/21	101,005	4,474,444
% Cynnydd	% Increase	3.8%	4.3%

Setliad Llywodraeth Leol 2020/21

Local Government Settlement 2020/21

		Ynys Môn / Anglesey 2019/20 £'000	Ynys Môn / Anglesey 2020/21 £'000
Asesiad Gwariant Safonol	Standard Spending Assessment	134,023	142,316
Llai	Less		
Treth Cyngor	Council Tax	(38,501)	(41,311)
CAC	AEF	95,522	101,005
Cyllid Ychwanegol	Top Up Funding	269	0
CAC Terfynol yn cynnwys Cyllid Ychwanegol	Final AEF including Top Up	95,791	101,005
Sail y Dreth	Taxbase	30,876	30,927
Treth Cyngor Safonol Cymru	Standard Wales Council Tax	£1,246.94	£1,335.76
% Cynydd yn Dreth Cyngor Safonol Cymru	% Increase in Standard Wales Council Tax	+ 6.5%	+ 7.1%

Cyllideb Ddi-Symud 2020/21

Standstill Budget 2020/21

		£'000	£'000
Cyllideb Terfynol 2019/20	Final Budget 2019/20		135,210
Newidiadau Ymrwymedig	Committed Changes		1,476
Costau Staffio (yn cynnwys Hicynnau Cyflog, Dyfarniad Cyflog a newidiadau i cyfraniadau pensiwn)	Staffing Costs (incl Increments, Pay Award and Changes to Pension Contributions)		1,693
Chwyddiant nad yw'n Gyflogau	Non Pay Inflation		1.594
CYLLIDEB DDISYMUD 2020/21 CYN PWYSAU	STANDSTILL BUDGET 2020/21 BEFORE PRESSURES		139,973
Pwysau Cyllideb	Budget Pressures		
Gwasanaeth Gofal Oedolion	Adult Care Services	980	
Cludiant Ysgolion	School Transport	250	
Integreiddio Uwchradd	Secondary Integration	200	
Gwrthdroi toriad i 2019/20 cyllideb ysgolion dirprwyedig (l'w gadarnhau)	Reverse Cut to 2019/20 Delegated Schools Budget (To be decided)	800	
Cyfanswm Pwysau Cyllideb	Total Budget Pressures		2,230
CYLLIDEB DDISYMUD DDIWYGIEDIG 2020/21	REVISED STANDSTILL BUDGET 2020/21		142,203

Cyd-Bwys o'r Gyllideb Refeniw

Balancing the Revenue Budget

		£
CYLLIDEB DDISYMUD DDIWYGIEDIG 2020/21	REVISED STANDSTILL BUDGET 2020/21	142,203
CAC 2020/21	AEF 2020/21	(101,005)
BALANS I'W ARIANNU TRWY DRETH CYNGOR	BALANCE TO BE FUNDED FROM COUNCIL TAX	41,198
Cyllideb Treth Cyngor 2019/20 (wedi addasu am y newid yn sail y dreth)	2019/20 Council Tax Budget (adjusted for the change in the taxbase)	(39,370)
DIFFYG CYLLID (cyn cynnydd yn y dreth gyngor)	FUNDING SHORTFALL (before an increase in Council Tax)	1,828

Effaith y Gwahanol Lefelau o Gynnydd yn y Dreth Cyngor ar y Diffyg Cyllidebol

Impact of Various Council Tax Increases on the Funding Shortfall

% Cynnydd % Increase	Y Dreth Cyngor Council Tax £'m	Diffyg / (Gwarged) Cyllidebol Funding Shortfall / (Surplus) £'m	Band D 2020/21 £	Effaith Wythnosol ar Fand D Weekly Effect on Band D £	Cyfanswm y Cynnydd ym Mand D Total Increase in Band D £
1.0	39.765	1.433	1,261.08	0.24	12.51
1.5	39.961	1.237	1,267.29	0.36	18.72
2.0	40.157	1.041	1,273.50	0.48	24.93
2.5	40.355	0.843	1,279.80	0.60	31.23
3.0	40.551	0.647	1,286.01	0.72	37.44
3.5	40.750	0.448	1,292.31	0.84	43.74
4.0	40.946	0.252	1,298.52	0.96	49.95
4.5	41.141	0.057	1,304.73	1.08	56.16
4.64	41.198	0.000	1,306.53	1.11	57.93
5.0	41.340	(0.142)	1,311.03	1.20	62.46

Effaith Gerio / Impact of Gearing

- Ar hyn o bryd, ariennir cyllideb y Cyngor 71% gan Lywodraeth Cymru a 29% o'r dreth gyngor
- Er enghraifft, os yw gofyniad cyllideb y Cyngor yn codi 5% ond mai dim ond 3% y mae grant LIC yn codi, yna mae'n rhaid dod o hyd i'r diffyg o 2% o'r 29% sy'n weddill yn ychwanegol i'r 5%, sy'n golygu bod canran y cynnydd yn y dreth gyngor yn sylweddol uwch
- Currently the Council's budget is funded 71% from Welsh Government and 29% from Council Tax
- If for example, the Council's budget requirement rises 5% but the WG grant only rises 3% then the 2% shortfall has to be found from the remaining 29%, in addition to the 5%, which means that the percentage increase in Council Tax is significantly higher

Effaith Gerio / Impact of Gearing

	Cyllideb / Budget £'m	Grant LIC / WG Grant £'m	Treth Cyngor / Council Tax £'m
2019/20	100.00	79.00	21.00
	+ 5%	+4%	+ 8.76%
2020/21	105.00	82.16	22.84

Os yw grant LIC 1% yn llai na'r cynnydd yn y gyllideb, mae hyn yn arwain at orfod codi 3.76% yn ychwanegol ar y dreth gyngor, ar ben y 5% i wneud i fyny am y diffyg

If the WG Grant is 1% less than the rise in the budget, this leads to the Council Tax having to rise by an additional 3.76%, on top of the 5% to make up for the shortfall

Effaith Gerio/ Impact of Gearing

		Cyllideb / Budget £'m	Grant LIC / WG Grant £'m	Treth Cyngor / Council Tax £'m
Cyllideb 2019/20	2019/20 Budget	135.210	95.791	39.419
Grantiau & Newid yn Sylfaen y Dreth	Grants & Change in Taxbase	+1.484	+1.533	- 0.049
Cyllideb Ddiwygiedig 2019/20	Revised Budget 2019/20	136.694	97.324	39.370
Cyllideb Ddi-Symud 2020/21	Standstill Budget 2020/21	142.203	101.005	41.198
Cynnydd	Increase	+ 5.509	+ 3.681	+ 1.828
% Cynnydd	% Increase	+4.05%	+3.79%	+4.64%

I ariannu'r holl gostau ychwanegol heb godi'r dreth gyngor, byddai'n rhaid i grant LIC godi 5.66%

To fund all the additional costs without raising the Council Tax, the WG grant would have to rise by 5.66%

Cynnig Cychwynol y Pwyllgor Gwaith

The Executive's Initial Budget Proposal

- Derbyn y man cychwyn ar gyfer cyllideb 2020/21 fel £142.203m
- Gweithredu £343k o arbedion cyllidol / incwm ychwanegol.
- Mae'r incwm ychwanegol yn cynnwys cynhyrchu £83k ychwanegol drwy cynyddu ffioedd parcio
- Ymgynghori ar godi'r Dreth Cyngor rhwng 4.5% a 5%
- Y Pwyllgor Gwaith i benderfynnu sut i ddyrannu unrhyw arian dros ben pan benderfynant ar gynnig y gyllideb derfynol
- Accept the starting point for the 2020/21 budget as £142.203m
- Implement £343k of budget savings / additional income.
- The additional income includes generating an additional £83k through increasing car parking fees
- To consult on raising the Council Tax between 4.5% and 5%
- Executive to decide on how to allocate any surplus funding when they decide on the final budget proposal

2021/22 ac Ymlaen

2021/22 and Beyond

- Dim arwydd ar setliadau yn y dyfodol tu hwnt i 2020/21 – o bosibl yn gliriach ar ôl y gyllideb yn Chwefror/Mawrth
- Effaith Brexit yn dal i fod yn anhysbys – gall llymder ddychwelyd
- Mae'n bosibl y bydd etholiadau Cynulliad Cymru yn 2021 ac etholiadau llywodraeth leol yn 2022 yn effeithio ar gyllid yn y dyfodol
- Amcangyfrifir y bydd y costau'n codi £5m yn 2021/22 a £3.6 miliwn yn 2022/23. A fydd CAC yn codi gymaint â hyn? Byddai 2% yn CAC ond yn ychwanegu tua £2m y flwyddyn
- No indication on future settlements beyond 2020/21 – possibly clearer after the budget in February / March
- Effect of Brexit still a big unknown – austerity may return
- Welsh Assembly elections in 2021 and Local Government elections in 2022 may have an impact on future funding
- Costs estimated to rise by £5m in 2021/22 and £3.6m in 2022/23. Will AEF rise by this much? A 2% in AEF would only add around £2m per annum

CYLLIDEB CYFALAF 2020/21 / CAPITAL BUDGET 2020/21

www.ynysmon.gov.uk
www.anglesey.gov.uk



Ffynonellau Cyllid Funding Sources

- Grant Cyfalaf Cyffredinol – darparwyd gan Lywodraeth Cymru fel rhan o'r setliad Llywodraeth Leol
- Benthycia â chymorth – lefel y benthycia y gall y Cyngor ymgymryd ag ef lle mae costau refeniw benthycia yn cael eu hariannu gan Lywodraeth Cymru
- Derbyniadau cyfalaf – arian a geir o werthu asedau
- Cronfa Wrth Gefn y Cyngor
- General Capital Grant – provided by Welsh Government as part of the Local Government settlement
- Supported Borrowing – the level of borrowing which the Council can undertake where the revenue costs of borrowing are funded by Welsh Government
- Capital Receipts – Funds that are received from the sale of assets
- Council Reserves

Ffynonellau Cyllid Funding Sources

- Benthycia gyda chymorth ysgolion ar gyfer yr 21ain ganrif – darparwyd gan Lywodraeth Cymru – ar hyn o bryd 33.3% o gost y prosiect
- Ysgolion yr 21ain ganrif grant Llywodraeth Cymru – ar hyn o bryd mae 16.7% o gost y prosiect
- Benthycia heb gymorth ar gyfer yr 21ain ganrif – ar hyn o bryd 50% o gost y prosiect – rhaid i'r cyngor ariannu cost refeniw
- Grantiau allanol – gall fod yn grant o 100% neu gallai fod angen arian cyfatebol – gallant ddod o LIC, yr UE, CDL ac ati.
- Cronfa cyfrif refeniw tai a gwarged refeniw yn ystod y flwyddyn-wedi'i neilltuo i brosiectau CRT
- Benthycia heb gymorth y cyfrif refeniw tai-wedi'i neilltuo i brosiectau CRT – rhaid i gost refeniw gael ei ariannu gan y CRT
- 21st Century Schools Supported Borrowing – Provided by Welsh Government – currently 33.3% of the project cost
- 21st Century Schools Welsh Government Grant – currently 16.7% of the project cost
- 21st Century Unsupported Borrowing – currently 50% of the project cost – revenue cost must be funded by the Council
- External Grants – may be 100% grant or could require match funding – can come from WG, EU, HLF etc.
- HRA Reserve and In Year Revenue Surplus – ring fenced to HRA projects
- HRA Unsupported Borrowing – ring fenced to HRA projects – revenue cost must be funded by HRA

Cynllun Cyfalaf 2020/21

Capital Plan 2020/21

- Cynllun Cyfalaf wedi'i rannu'n 5 elfen
 - Prosiectau Cyfalaf y Gronfa Cyffredinol
 - Manddaliadau
 - Ysgolion yr 21ain ganrif
 - Gwelliannau Hamdden
 - CRT
- Capital Plan Broken Down into 5 elements
 - General Fund Capital Projects
 - Smallholdings
 - 21st Century Schools
 - Leisure Improvements
 - HRA

Cyfalaf y Gronfa Cyffredinol

General Fund Capital

- Rhoddir blaenorhaeth i fuddsoddi mewn asedau presennol
 - Adeiladau'r Cyngor ac Ysgolion
 - Cerbydau
 - TG
 - Priffyrdd
 - Grantiau Cyfleusterau i'r Anabl
- Priority is given to investing in existing assets
 - Council Buildings and Schools
 - Vehicles
 - IT
 - Highways
 - Disabled Facilities Grants

Cyllideb Arfaethedig 2020/21 – Buddsoddi Mewn Asedau Presennol Proposed Budget 2020/21 – Investing in Existing Assets

		2020/21 £'000
Grantiau Cyfleusterau i'r Anabl	Disabled Facilities Grants	636
Mynediad i'r Anabl mewn Ysgolion	Disabled Access in Schools	300
Adnewyddu Ysgolion	Refurbishment of Schools	1,000
Adnewyddu Adeiladau Eraill	Refurbishment of Non School Buildings	600
Ail Wynebu Priffyrrd (£599k wedi'i ariannu o grant Llywodraeth Cymru)	Highways Resurfacing (£599k funded from WG Grant)	1,850
Cerbydau	Vehicles	480
Asedau T.G	I.T Assets	292
Cyfanswm y Gwariant Cynlluniedig	Total Planned Expenditure	5,158

Cyllideb arfaethedig 2020/21 – Prosiectau Unwaith ac am Byth

Proposed Budget 2020/21 – One Off Projects

Prosiectau Unwaith ac am Byth	Disgrifiad	One Off Projects	Description	2020/21 £'000
Prosiectau datblygu economaidd a lles amgylcheddol	Arian cyfatebol	Economic Development and environmental well being projects	Match funding	95
Llithra Porth Wrach	Gosod camerâu gorfodi	Porth Wrach Slipway	Install enforcement cameras	30
Plas Mona	Adnewyddu	Plas Mona	Refurbishment	80
Cynlluniau Lliniaru Llifogydd	Arian cyfatebol	Flood Relief Schemes	Match Funding	573
Partneriaeth tirlun Caergybi	Cynllun a ariennir gan grant	Holyhead Landscape Partnership	Grant funded scheme	1,146
Cyfanswm y Gwariant Cynlluniedig		Total Planned Expenditure		1,924

Gwella Cyfleusterau Hamdden

Leisure Facilities Improvement

- Bydd y cynllun yn mynd i'r Pwyllgor Gwaith i'w gymeradwyo yn fuan
- Gall gymryd nifer o flynyddoedd i weithredu
- Cyllideb arfaethedig yn rhyddhau £250k i ddechrau gweithredu'r cynllun.
- Plan will be going to the Executive for approval shortly
- May take a number of years to implement
- Proposed budget releases £250k to start the implementation of the plan.

Manddaliadau / Smallholdings

- Parhau i ariannu gwelliannau o'r gyllideb ar gyfer atgyweirio a chynnal a chadw cyfrifon refeniw ac o dderbyniadau cyfalaaf
- Am 2020/21 o dderbyniadau cyfalaaf amcangyfrifedig o £ 100k
- Continue to fund improvements from the revenue account repairs and maintenance budget and from capital receipts
- For 2020/21 estimated capital receipts of £100k

Ysgolion yr 21ain Ganrif 21st Century Schools

- Os cymeradwyir cynlluniau yn dilyn ymgynghoriad, y nod fyddai gwario £ 9.039 m yn 2020/21
- 50% wedi'u hariannu o grantiau Llywodraeth Cymru a benthyca â chymorth a 50% o fenthyciadau heb gymorth a derbyniadau cyfalaf o werthu hen safleoedd ysgol
- If plans are approved following consultation the aim would be to spend £9.039m in 2020/21.
- 50% funded from WG grants and supported borrowing and 50% from unsupported borrowing and capital receipts from the sale of former school sites

Cyfrif Refeniw Tai / Housing Revenue Account

		£'m
Gwaith Cynnal a Chadw Cynlluniedig a Gwelliannau SATC	Planned Maintenance and WHQS Improvements	6.645
Datblygiadau newydd a phrynu eiddo o dan yr hawl i brynu	New Developments and Purchase of ex RTB properties	10.493
Cyfanswm y Gwariant Cynlluniedig	Total Planned Expenditure	17.138

Crynodeb o'r Cyllideb Cyfalaf 2020/21 / Summary of Capital Budget 2020/21

		£'m
Cynnal Asedau Presennol	Maintaining Existing Assets	5.158
Prosiectau Cyfalaf Unwaith ac am Byth	One Off Capital Projects	1.924
Gwella Cyfleusterau Hamdden	Leisure Facilities Improvement	0.250
Manddaliadau	Smallholdings	0.100
Ysgolion 21ain Canrif	21 st Century Schools	9.039
Cyfrif Refeniw Tai	Housing Revenue Account	17.138
Cyfanswm Gwariant Newydd 2020/21	Total New Expenditure 2020/21	33.609
Llithriad o 19/20	Slippage from 19/20	3.294
Cyfanswm Cyllideb 2020/21	Total Budget for 2020/21	36.903