

ISLE OF ANGLESEY COUNTY COUNCIL

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| REPORT TO: | EXECUTIVE COMMITTEE |
| DATE: | 14 FEBRUARY 2017 |
| SUBJECT: | MEDIUM TERM FINANCIAL STRATEGY AND BUDGET 2017/18 |
| PORTFOLIO HOLDER(S): | COUNCILLOR H E JONES |
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| LOCAL MEMBERS: | n/a |

A - Recommendation/s and reason/s

1. MEDIUM TERM FINANCIAL STRATEGY AND 2017/18 REVENUE BUDGET

1.1 Purpose

The Executive is required to agree a number of key matters in respect of the 2017/18 budget. This will then allow the final recommendations to be presented to the Full Council at its meeting on 28 February 2017. The matters requiring agreement are:-

- The Council's Revenue Budget and resulting Council Tax for 2017/18;
- The Council's updated Medium Term Financial Strategy;
- The use of any one off funds to support the budget.

1.2 Summary

This paper shows the detailed revenue budget proposals requiring final review and agreement for 2017/18 and the resulting impact on the Isle of Anglesey County Council's revenue budget. These are matters for the Council to agree and the Executive is asked to make final recommendations to the Council.

The paper also updates the Medium Term Financial Strategy which provides a context for work on the Council's future budgets, however, it should be noted that a further report on the Council's Medium Term Financial Strategy will be presented to the Executive later in the year when further information on the economy and the proposed future local government financial settlement may be clearer.

2. 2017/18 REVENUE BUDGET AND COUNCIL TAX RECOMMENDATIONS

The Executive is requested :-

- To note the formal consultation meetings on the budget and consider the resulting feedback as outlined in Section 2 of Appendix 1 and Appendix 2;
- To note the equalities impact assessment summary on the budget proposals as outlined in Section 11;
- To agree the final details of the Council's proposed budget including the revised funding in response to budget pressures and the proposed savings as shown in Section 10 of Appendix 1 and Appendix 3;

- To allocate the savings required on schools' budgets to the 3 schools' sectors as outlined in Section 12 of Appendix 1;
- To note the Section 151 Officer's recommendation that a minimum of £6m general balances is maintained for 2017/18;
- To note the comments made by the Section 151 Officer on the robustness of the estimates made as set out in Section 8 of Appendix 1;
- To recommend a net budget for the County Council and resulting increase in the level of Council Tax to the full Council, noting that a formal resolution, including the North Wales Police and Community Council precepts, will be presented to the Council on the 28 February 2017;
- To authorise the Section 151 Officer to make such changes as may be necessary before the submission of the final proposals to the Council;
- To agree that any unforeseen pressures on demand led budgets during the financial year will be able to draw upon funding from the general contingencies budget;
- To request the Council to authorise the Executive to release up to £250k from general balances if the general contingencies budget is fully committed during the year;
- To delegate to the Section 151 Officer the power to release funding from the general contingency up to £50k for any single item. Any item in excess of £50k not to be approved without the prior consent of the Executive;
- To recommend to the Council a 2.5% increase in the level of the Council Tax.

B - What other options did you consider and why did you reject them and/or opt for this option?

A number of options were considered following the issue of the initial budget proposals. The final budget proposals take account of the final local government settlement, views expressed during the consultation process and the views of the Scrutiny Committee

C - Why is this a decision for the Executive?

The Council's Constitution requires the Executive to publish its final budget proposal prior to its consideration by the Council.

CH - Is this decision consistent with policy approved by the full Council?

N/A

D - Is this decision within the budget approved by the Council?

N/A

| DD - Who did you consult? | | What did they say? |
|---|--|---|
| 1 | Chief Executive / Strategic Leadership Team (SLT) (mandatory) | The Chief Executive and Senior Leadership Team have been part of the budget setting process throughout and are in agreement with the report and support the final budget proposal |
| 2 | Finance / Section 151 (mandatory) | n/a– this is the Section 151 Officer's report |
| 3 | Legal / Monitoring Officer (mandatory) | The Monitoring Officer is part of the SLT and, as such, the Officer's comments have been taken into account. |
| 4 | Human Resources (HR) | - |
| 5 | Property | - |
| 6 | Information Communication Technology (ICT) | - |
| 7 | Scrutiny | Final budget proposals were considered by the Scrutiny Committee at its meeting on 6 February 2017. An update is provided as a separate report. |
| 8 | Local Members | |
| 9 | Any external bodies / other/s | |
| E - Risks and any mitigation (if relevant) | | |
| 1 | Economic | |
| 2 | Anti-poverty | |
| 3 | Crime and Disorder | |
| 4 | Environmental | |
| 5 | Equalities | |
| 6 | Outcome Agreements | |
| 7 | Other | |
| F - Appendices: | | |
| <ul style="list-style-type: none"> • Appendix 1 – Detailed report on the Budget Proposals • Appendix 2 – Summary of the Results of the Consultation Process • Appendix 3 – Breakdown of the Proposed Savings • Appendix 4 – Summary of the Proposed Revenue Budget 2017/18 by Service | | |
| FF - Background papers (please contact the author of the Report for any further information): | | |
| | | |

1. INTRODUCTION AND BACKGROUND

- 1.1. The following report sets out the 2017/18 revenue budget proposals and is one of a set of reports which provides an overall picture of the financial position of the Council and ensures that the Council funding is allocated to meet its priorities. The other reports in the set relate to the Council's Capital Programme, the Council's Treasury Management Strategy, Fees and Charges and the Use of Council Reserves.
- 1.2. The revenue budget and the continued need to identify revenue savings has been driven by the Medium Term Financial Strategy as approved by the Executive in September 2016 and can be summarised as follows:-

Table 1

Medium Term Financial Plan 2017/18 to 2019/20

| | 2017/18 £'m | 2018/19 £'m | 2019/20 £'m |
|----------------------------------|----------------|----------------|----------------|
| Net Revenue Budget B/F | 124.04 | 124.45 | 123.40 |
| Budget Pressures and Inflation | 3.90 | 0.84 | 1.72 |
| Revised Budget | 127.94 | 125.29 | 125.12 |
| Aggregate External Finance (AEF) | 91.38 | 89.00 | 86.60 |
| Council Tax | 33.07 | 34.40 | 35.77 |
| Total Funding | 124.45 | 123.40 | 122.37 |
| | | | |
| Savings Required | 3.49 | 1.89 | 2.75 |
| | | | |
| Main Assumptions | | | |
| Pay Awards | 1.0% | 1.0% | 1.5% |
| General Inflation | 1.0% | 2.0% | 2.4% |
| Reduction in AEF | -0.6% | -2.6% | -2.7% |
| Increase in Council Tax | 3.0% | 4.0% | 4.0% |

- 1.3. The Executive approved its initial budget proposals at its meeting on 7 November 2016 and approved the initial Standstill Budget at £128.26m and, based on the provisional settlement and a Council Tax rise of 3%, the budget gap was identified as £2.9m and this level of savings had been identified.

2. THE COUNCIL'S CONSULTATION

- 2.1 The Council published its budget proposals on 11 November 2016 and the consultation period closed on 16 December 2016. Citizens, partners, stakeholders and staff were asked to respond to the consultation by various means including:-

- Online surveys;
- Online survey specifically for young people;
- Writing or e-mailing the Council.

In addition, the Council also undertook :-

- 7 focus groups for people under the age of 25;
- Older People's Forum;
- Session with Headteachers and Senior School Managers;
- Town and Community Council Forum;
- Partnership Forum (Police, Fire, Health, Town & Community Forums, Third Sector).

2.2 The results of the consultation process are attached as Appendix 2.

3. REVISED STANDSTILL BUDGET 2017/18 AND THE BUDGET GAP

3.1. Since the completion of the initial budget proposals, further work has been undertaken to review and revise the standstill budget for 2017/18. This has resulted in a number of changes which are detailed in Table 2 below:-

Table 2
Adjustments to Standstill Budget

| | £'m | £'m |
|--|---------|----------------|
| Standstill Budget as at 7 November 2016 | | 128.259 |
| Grants and New Responsibilities included in the Final Settlement | 0.163 | |
| Fire Service Levy – Final adjustment | 0.012 | |
| Adjustment to JPPU Funding included as a committed change | 0.125 | |
| Webcasting of Council Meetings | 0.010 | |
| Correction of Inflation applied to Income Budgets | (0.022) | |
| Adjustment to Capital Financing Costs | (0.705) | |
| Inclusion of One Off Events Contingency | 0.030 | |
| Total Adjustments to Standstill Budget | | (0.387) |
| Revised Standstill Budget as at 14 February 2017 | | 127.872 |

3.2. The final settlement figures were published by the Welsh Government on 21 December 2016. Across Wales, the Standard Spending Assessment was increased by £23.631m, however, the anticipated Council Tax also increased by £16.772m and the top up funding was reduced by £0.658m. As a result, the overall AEF for Wales increased by £6.20m from the provisional settlement figure and this, in turn, changed the Council's, with the final figure set at £92.652m, an increase of £0.364m from the provisional figure.

3.3. The Council has resolved to set a premium of 25% on homes designated as empty (in excess of the exemption period) and homes designated as the Council's taxpayers second home. This premium, along with a Council Tax rise of 3%, would generate £33.67m. Therefore, the total funding income for the Council would amount to £126.32m, a shortfall of £1.552m.

3.4. To bridge the funding gap with Council Tax alone would require an increase of 7.75% in the Council Tax.

4. REVENUE BUDGET SAVINGS

4.1. In the initial budget proposal, a total of £2.9m of revenue savings had been identified and were consulted on. The individual savings proposals have been subject to a further review by the Accountancy Team and the Service Managers. The review identified that £0.314m of the initial proposals would not be possible to implement in 2017/18.

4.2. The savings proposals relating to the Youth Service (£90k) and Library Service (£30k) are dependent on a decision to be taken after the Executive Committee has met to finalise its 2017/18 budget proposals. These savings have been included and the budget will be adjusted accordingly once the final decision regarding the future service provision has been taken. This will result in a contribution to, or from, the Council's general reserves in 2017/18 and the budget restated in 2018/19.

4.3. A total of £153k of savings proposals have been identified as requiring further work before they can be delivered. There is nothing to suggest at this time that the savings cannot be delivered but they may not be actioned by 1 April 2017. This does provide a risk to the budget that is considered later in this report.

4.4. The total of the final savings proposals put forward is £2.586m. A summary by service is shown in Table 3 below and a summary by category is shown in Table 4.

Table 3
Summary of Savings Proposals by Service

| Service | Proposed £'000 | To be Implemented £'000 | Not Possible to Implement £'000 |
|-------------------------------|-------------------|-------------------------------|---------------------------------------|
| Adults | 574 | 559 | 15 |
| Children | 0 | 0 | 0 |
| Housing | 41 | 41 | 0 |
| Education - Central | 340 | 279 | 61 |
| Education – Delegated Schools | 990 | 876 | 114 |
| Culture | 89 | 87 | 2 |
| Leisure | 56 | 56 | 0 |
| Economic & Maritime | 30 | 25 | 5 |
| Highways & Transport | 77 | 77 | 0 |
| Property | 282 | 230 | 52 |
| Waste | 56 | 32 | 24 |
| Public Protection | 52 | 52 | 0 |
| Planning | 54 | 54 | 0 |
| Council Business | 18 | 18 | 0 |
| Transformation | 120 | 79 | 41 |
| Resources | 121 | 121 | 0 |
| Total | 2,900 | 2,586 | 314 |

Table 4
Savings Proposals by Category

| Savings Category | Proposed £'000 | To be Implemented £'000 | Not Possible to Implement £'000 |
|--|---------------------------|--|--|
| Cessation / Transfer of Service | 167 | 135 | 32 |
| Delete Vacant / Unrequired Posts | 126 | 86 | 40 |
| Staff Restructure | 266 | 214 | 52 |
| General Efficiency Savings | 710 | 710 | 0 |
| Procurement Savings | 220 | 220 | 0 |
| Reduction in School Non Teaching Costs | 330 | 216 | 114 |
| Reduction in Grants | 37 | 37 | 0 |
| Income Generation | 504 | 443 | 61 |
| Service Transformation | 540 | 525 | 15 |
| Total | 2,900 | 2,586 | 314 |

- 4.5. The proposed budget includes a £300k contingency which will meet any redundancy costs arising from the restructure of staffing structures. Any proposal to restructure staffing structures which result in the payment of redundancy payments will have to demonstrate that it results in permanent budget savings which exceed the cost of the redundancy over an agreed period of time.
- 4.6. Taking into account the revised level of savings, the revised budget position is shown in Table 5 below:-

Table 5
Revised Budget Position After Savings

| | £'m |
|---|----------------|
| Standstill Budget as at 14 February 2017 | 127.872 |
| Identified Savings | (2.586) |
| Revised Revenue Budget after Savings | 125.286 |
| Aggregate External Finance | (92.652) |
| Budget Requirement to be Funded by Council Tax | 32.634 |

5. PRESSURES AND GROWTH

- 5.1 The Council's monitoring report to the end of quarter 3 shows that budget pressures are being felt in Children's Services and Adult Services and also in the Out of County Education budget. Although there is an expectation for every service to maintain their costs within the budget, this is difficult in services which are demand led.

In addition to normal demand led budget pressures, decisions which are partly outside the control of the Council have also resulted in additional budget pressures. These include:-

- Foster Carer Allowances – The Welsh Government introduced a national minimum allowance in 2011 and these allowances are reviewed on a three year cycle. In early January 2017, the Council were informed that the review recommended an increase over the next three years. This will create an additional budget pressure of £35k in 2017/18.
- Residential Care Fees – The Welsh Government has increased the level of savings a client can have before having to pay the full fee for residential care from £24,000 to £30,000. Although the final settlement included an additional £110k to meet the additional cost, it is estimated that the change will affect 18 clients and their weekly fee will fall by more than £300 on average. This creates an additional budget pressure of £195k.
- The fees for the independent care home sector is subject to a separate report to this Committee. That report provides choices on the level of increase and it is shown that the lowest increase can be funded from the additional inflation element that was added to the budget along with reduction in placements through demand management. If a higher return on investment is allowed for (9% or 10% compared to the base return on investment of 8%), then this will generate an additional budget pressure of between £130k and £260k.
- Although the Welsh Government does not prescribe that the additional funding generated through the Council Tax premium should be used to help with the supply of affordable housing, it is the major reason for introducing the premium and the Council needs to take this into account when setting the final budget. It should also be noted that the premium does bring additional administration and will require additional staff to collect the premium.

5.2 Funding these budget pressures will increase the Council's net budget requirement and widen the gap between that figure and the total of funding available.

6. COUNCIL TAX

6.1. The Council's Band D Council Tax charge for 2015/16 was £1,061.46, which is the 6th lowest in Wales and is lower than the Welsh Average of £1,127. More importantly for Anglesey is the comparison to the 5 other North Wales authorities. This is shown in Table 6 below:-

Table 6

Comparison of Council Tax Band Charges for North Wales Authorities

| Authority | Band D Charge 2015/16 £ | Amount Above / Below Anglesey £ | Percentage Above / Below Anglesey % |
|------------------|--|--|--|
| Anglesey | 1,061.46 | | |
| Gwynedd | 1,207.76 | + 146.30 | +13.8% |
| Conwy | 1,063.76 | + 2.30 | + 0.2% |
| Denbighshire | 1,159.35 | + 97.89 | + 9.2% |
| Flintshire | 1,071.41 | + 9.95 | + 0.9% |
| Wrexham | 1,023.16 | - 38.30 | - 0.4% |

- 6.2.** The Council Tax budget for 2016/17 (after adjusting for the change in the Council Tax Base) was £32.137m. Therefore, each 1% increase generates an additional £321,000. The Executive Committee's initial budget proposal was to increase the Council Tax by 3%, which would generate an additional £0.980m and give a band D charge of £1,093.32, an increase of £31.86 (£0.61 per week).
- 6.3.** The impact of each 0.5% rise from 1% to 5% is shown in Table 7 below. It should be noted that the level of Council Tax rise is not only important in setting the 2017/18 budget but will also have an impact for 2018/19, as the starting point for the Council Tax will be determined by the rise applied in 2017/18 and this will impact on the rise required in 2018/19.

Table 7

Impact of Varying Increases in the Level of Council Tax for 2017/18

| Percentage Increase | Change in Overall Council Funding | Surplus Above 2017/18 Revised Standstill Budget | Band D Charge 2017/18 | Increase from 2016/17 Charge | Weekly Increase from 2016/17 Charge |
|----------------------------|--|--|------------------------------|-------------------------------------|--|
| | £ | £ | £ | £ | £ |
| 5.0% | + 1.634m | +1.688m | 1,114.56 | +53.10 | +1.02 |
| 4.5% | + 1.471m | +1.524m | 1,109.25 | +47.79 | +0.92 |
| 4.0% | + 1.307m | +1.360m | 1,103.94 | +42.48 | +0.82 |
| 3.5% | +1.144m | +1.198m | 1,098.63 | +37.17 | +0.71 |
| 3.0% | +0.981m | +1.034m | 1,093.32 | +31.86 | +0.61 |
| 2.5% | +0.817m | +0.871m | 1,088.01 | +26.55 | +0.51 |
| 2.0% | +0.654m | +0.707m | 1,082.70 | +21.24 | +0.41 |
| 1.5% | +0.490m | +0.544m | 1,077.39 | +15.93 | +0.31 |
| 1.0% | +0.327m | +0.380m | 1,072.08 | +10.62 | +0.20 |

- 6.4.** It should be noted that the Cabinet Secretary for Finance and Local Government made no specific reference in his statement on the settlement regarding the level of increase in Council Tax that individual authorities should consider.
- 6.5.** In the final settlement, the standard tax element for the Council i.e. the standard Council Tax figure across Wales which is used to determine the AEF for each Council, was set at £1,132.25, which is 4% higher than the 2016/17 figure.

7. GENERAL AND SPECIFIC RESERVES, CONTINGENCIES AND FINANCIAL RISK

- 7.1.** The proposed budget incorporates a number of assumptions in terms of likely levels of income and expenditure in future years. There are, therefore, inevitably a number of financial risks inherent in the proposed budget. The key financial risks are highlighted below:-

- Any projected overspend in 2016/17 has direct implications for the 2017/18 budget, i.e. will services which are currently overspending face the same budget pressures in 2017/18 and, as a result, will they be able to deliver services within the proposed budget in 2017/18. In addition, any overspend in 2016/17 will impact on the Council's level of general reserves moving forward. A net overspend on Service budgets (excluding corporate budgets and capital financing costs) of £756k is currently being forecast for 2016/17 and this is an important factor to take into consideration;
- The initial budget proposal included savings proposals of £2.9m. A further review of these savings has identified that £314k of savings are not possible to deliver in 2017/18. The remaining £2.586m, if implemented, will need to be delivered in order to achieve a balanced budget for 2017/18. Allowance has been made, where appropriate, for implementation costs, but there is an element of financial risk around full delivery of all savings, with the risks varying considerably between individual proposals. Realistic part year assumptions have been made where implementation cannot be immediate, but there is an inherent financial risk around achieving changes in time to deliver this type of planned saving;
- An inflationary increase of 1% has been allowed for across all of the expenditure (unless the contractual inflationary increase is known). The risk relating to pay inflation is minimal and the inflation factor allowed will meet the additional pay costs. The position regarding the remainder of the expenditure budgets is less certain and it is possible that inflation will begin to rise during the latter part of 2017 and will be higher than the 1% allowed for. Non statutory income budgets have been raised by 3%.

- 7.2.** In terms of any contingencies and reserves, the Section 151 Officer needs to review these in their totality in conjunction with the base budget itself and the financial risks which face the Authority. In addition, the review should incorporate a medium term view where needed and should take into account key developments that may impact on the need and use of one off resources.
- 7.3.** A robust view is being taken on managing budget risks and protecting the financial health of the Council at this time. This is particularly the case when one off funds need to be adequately protected to fund future strategic/transformational changes as opposed to funding significant overspends on the base budget itself.
- 7.4.** Account has been taken of the need to keep the immediate reductions in spending and the resulting impact on services to a minimum, but this must be balanced against the need to ensure the medium and long term financial stability of the Council, and for savings to be implemented over the coming years in a phased and structured way. In addition, there is always some risk of unforeseen items of expenditure or overspending because of a more general pressure on a service budget, and reserves must also be adequate to absorb these pressures.

- 7.5.** As at 31 March 2016, the Council's general reserves stood at £8.886m, of which £1m has been allocated to fund improvements to business processes within the Council, thus giving an amended balance of £7.886m, which is equivalent to 6.4% of the Council's net revenue budget for 2016/17, 9.3% if the delegated schools' budget is excluded. The level of general reserves held is a matter for the Council to decide based on a recommendation from the Section 151 Officer but, as a general rule of thumb, 5% of the net revenue budget is considered to be an acceptable level. Based on the 2016/17 revenue budget, this would require a level of general reserves of approximately £6.0m. This takes into account that the majority of secondary schools no longer have any reserves to fall back on and that primary schools are increasingly relying on their service reserves to balance their budgets.
- 7.6.** The Council is currently in the process of finalising the settlement of equal pay claims and it is still anticipated that the Welsh Government will issue a capitalisation direction, however, if this is not forthcoming, it will require the Council to fund the cost from its general balances. In addition, although the current projection shows that the revenue budget will only overspend by £16k by the end of the 2016/17 financial year, any significant worsening of this position during the final quarter will need to be funded from the general reserves.
- 7.7.** In times of financial austerity, budgets are reduced and do not have the capacity to deal with increases in demands, particularly in those services which have less control over demand e.g. Social Services. There is, therefore, an argument that the need for general reserves is greater because the risk of budget overspending increases and the Council will require a greater level of financial resources to minimise the risk.
- 7.8.** In my professional opinion, it would be possible to reduce the balances to £6.0m and, at this level, the Council would have sufficient funds to protect itself should any unexpected expenditure arise. However, I would advise against moving to this point now, until the issue of the Equal Pay claims has been resolved and funded and the financial year end position is clearer. If surplus reserves are available, I am not recommending that they are used merely to balance the budget but they can be used on projects which reduce the revenue costs in the long run.
- 7.9.** A full report on General and Earmarked Reserves is included as a separate item on the Committee Agenda.
- 7.10.** The standstill revenue budget for 2017/18 includes £2.117m of earmarked and general contingencies. Items included under this heading include a general contingency £380k, an affordable housing budget funded from the Council Tax premium £240k, apprenticeship levy contingency £290k, salary and grading contingency £300k, fixed term funding for Adult Social Care and Children's Services £665k, County Council elections £150k and a cost of change contingency £92k. Contingency budgets provide a level of mitigation against the risk of the Council experiencing unforeseen or increased costs during the year. Reducing the level of general contingency budgets would result in unforeseen or increased costs having to be funded from general balances.

8. ROBUSTNESS OF ESTIMATES

- 8.1. Section 25 of the Local Government Act 2003 requires the Chief Finance Officer to report on the robustness of budget estimates and the adequacy of the proposed financial reserves.
- 8.2. Budget estimates are based on assumptions of future expenditure and income and contain an element of assumption risk. The impact of this risk can be mitigated through contingency plans, contingency budgets and financial reserves.
- 8.3. The robustness of budget estimates is not simply a question of whether they are correctly calculated. In practice, many budgets are based on estimates or forecasts, and there may be an element of risk as to whether plans will be delivered or targets achieved. Different risks to the budget are considered in turn below:-
- **Inflation Risk** – This is the risk that actual inflation could turn out to be significantly different to the assumption made in the budget. For 2017/18, inflation has been allowed for pay awards (1%), general pay and price inflation (1%) and any contractual agreements which require an inflationary uplift. The current level of inflation is low, at just above 1%, but, following the vote to leave the European Union, there is a strong indication that inflation will rise during 2017/18, although there is great deal of uncertainty over the level of the rise. Approximately £36m of the Council's budget is for supplies and services where the price will increase as inflation increases. A 1% rise in inflation may add £360k to the Council's costs (around 0.3% of the net budget). Therefore, inflation is an emerging risk but can be funded through the use of reserves if required;
 - **Interest Rate Risk** - Interest rates affect a single year's revenue budget through the interest earned - i.e. an interest rate rise is beneficial. The Authority's Treasury Management Strategy requires investments to be made on the grounds of security and liquidity of the investment as the first consideration with investment returns being a lower priority, therefore, the budget is not reliant on high investment returns. Interest rates continue at a historical low and are not likely to begin increasing until 2018, and then only gradually. Therefore, the interest rate risk is considered low and, as in previous years, this is a compensating risk for inflation risk because if one increases the other is likely to increase also;
 - **Grants Risk** - These are risks attached to the large number of specific grants from WG, Europe or other bodies which support a good proportion of Council spending. Some of these may be reduced substantially or cut altogether; we do not have a complete picture of all these and we will not even have one as the financial year begins. While the immediate response is to say that when the grant ceases, so must the associated expenditure, there is a risk that this may not always be possible. It may not be possible when contract terms mean the expenditure cannot be cut as quickly as the income, or involves unfunded severance costs. It may not be possible if the activity funded turns out to be so important to the delivery of the Council's own Priorities that the Council decided it must continue the expenditure. Efforts to mitigate this risk are to ensure we have the best information available on each grant, but significant changes during the year cannot be entirely ruled out;

- **Income Risks** – The budget is based on securing an overall 3% increase in fees, and a number of services have assumed rises up to 3%. If the elasticity of demand for Council Services is such that volume falls, and income targets are not achieved, that may cause overspending on net budgets. This will require close monitoring of the net budget position and, if necessary, cutting back on spending to match reduced income;
- **Optimum Risk** – Probably the greatest risk in current circumstances is that the Authority, Members and Officers, have been over-optimistic in the savings that will be achieved. If these projects should run into difficulties and fail to achieve the savings taken out of the budget, significant overspendings could occur;
- **Over-caution Risk** – This is the opposite of optimum risk: the danger that our budgets have been drawn up with too much caution and, so, are more than is required;
- **Savings Risks** – The standstill revenue budget includes £2.586m of revenue savings and, although each proposal has been assessed and the saving sum adjusted to take account of the proposed implementation date, there is a risk that not all proposals will achieve the planned date. This is particularly the case for the proposals that involve significant service transformation, staff redundancies, income generation or changes to existing contracts. Any delay from the planned start date will cause pressure on the revenue budget;
- **Salary and Grading Risks** – Following completion of the job evaluation process, all staffing budgets are based on the new pay grades. All regrading appeals arising from the job evaluation process have been dealt with and any changes to pay grades or staffing structures must now be funded from within existing service budgets;
- **Staff Redundancy Costs** – A number of services have restructured their staff and have already allowed a number of staff to be released through voluntary redundancy. Although applications are still being considered, the numbers have fallen. The cost of redundancies is funded from a central contingency budget and £300k has been set aside in the 2017/18 standstill budget to cover any redundancy costs that arise during the year in order to mitigate this risk;
- **Council Tax Premium** – In setting the Council's Taxbase, an assessment had to be made as to the number of second homes and empty properties to include in the taxbase calculation. Although the Council does have records of properties considered as empty or where the billing address differs from the property address, there is a risk that properties do not become eligible to pay the premium for a number of reasons, including the property being sold or let. Given that this will be the first year for the premium, the taxbase was set conservatively at 70% of the identified properties. However, there is a risk that properties subject to the premium have been over estimated and that the income collected is lower than budgeted.

8.4. Having considered all the risks noted above and the mitigating actions, the Section 151 Officer is of the view that the budgets are robust and deliverable.

9. SCRUTINY COMMITTEE

- 9.1.** As shown in Table 5, the net budget, after allowing for savings, amounts to £125.286m and, after allowing for the final AEF, the required funding from Council Tax is £32.634m. An increase of 3% in the Council Tax would generate £33.668m, which exceeds the requirement by £1.034m.
- 9.2.** The Scrutiny Committee was asked to consider a number of specific questions and a report on the Committee's response will be reported to the Executive separately.

10. PROPOSED BUDGET AND COUNCIL TAX LEVEL

10.1 Having considered the funding available and the increase in the AEF since the initial budget proposals were drawn up, having considered the results of the consultation process and the response of the Scrutiny Committee, the Executive has revised its final budget proposal and includes the following changes:-

- That the standstill budget for 2017/18 is set at £127.872m.
- That the following adjustments are made to the savings proposals:-
 1. That the charge in respect of the school transport empty seat scheme is only increased by £10 per year.
 2. That school meals prices are only increased by 10p per meal per day. The remaining balance of the proposed £60k saving is generated through savings made in the cost of provision of school meals.
 3. That the reduction of £35k in the Mudiad Ysgolion Meithrin grant is not implemented in 2017/18 but remains as a possible saving for 2018/19.
 4. That the proposed savings in the Youth Service budget is reduced to £50k, but the actual saving will be dependent on the final decision on the Youth Service.
 5. That the reduction in the Library budget is deferred until 2018/19, following the final decision on the future library service provision.
- This reduces the total value of the savings proposals to £2.444m (a full list is attached as Appendix 3).
- That the saving of £490k in respect of teaching assistant costs or other savings to the delegated budgets is funded from the Council's reserves in 2017/18. This should be subject to an undertaking from schools to deliver this saving by 2018/19 when the budget reduction is applied. Schools, in consultation with the Head of Service, will also be expected to develop a comprehensive savings plan for 2018/19 and beyond.
- That an additional £425k is allocated to Adult Social Care to meet the costs arising from the legislative changes and cost pressures relating to residential care home fees. This sum is in addition to Anglesey allocation of the additional £10m funding for Adult Social Care recently announced by the Welsh Government.
- That an additional £35k is allocated to Children's Services to meet the cost of the minimum foster carer's allowance.

- That an additional £225k is allocated to the Education Service to meet the rising cost of Out of County placements, which have increased during 2016/17.
- That 30% of the funding generated from the Council Tax premium is allocated towards affordable housing schemes in 2017/18. The level of funding will be reviewed as the actual level of additional income collected becomes more certain. It is estimated that this will result in £170k being allocated in the first year.
- That £70k is allocated to cover the additional costs in respect of collecting the premium and to cover the cost of administering the affordable housing schemes.
- That the general contingency and salary and grading contingency (noted in paragraph 7.10) are reduced by £100k each, £200k in total.
- That the Council Tax is increased by 2.5% in 2017/18.
- That any remaining balance required to balance the budget fully is added back to the general contingency.

10.2 Table 8 below summarises the movement in the 2017/18 budget taking into account the proposals set out in paragraph 10.1 above.

Table 8
Proposed Budget Requirement and Funding 2017/18

| Budget Requirement | £'m | £'m |
|--|---------|----------------|
| Final Budget 2016/17 | | 124.037 |
| Committed Changes and Inflation | | 4.222 |
| Standstill Budget as at 9 November 2016 | | 128.259 |
| Adjustments to Standstill Budget – see Table 2 | | (0.387) |
| Standstill Budget as at 14 February 2017 | | 127.872 |
| Final Possible Savings Proposals – see Table 3 & 4 | | (2.586) |
| Revised Budget Requirement After Savings | | 125.286 |
| Final Budget Proposals – paragraph 10.1 | | |
| Savings not implemented (School Transport, Libraries, Youth Service, Mudiad Ysgolion Meithrin) | 0.142 | |
| Deferment of the Savings to the Delegated Schools Budget | 0.490 | |
| Additional Funding - Adult Services | 0.425 | |
| Additional Funding – Childrens’ Services | 0.035 | |
| Additional Funding – Education Out of County | 0.225 | |
| Affordable Housing Projects incl Additional Staffing | 0.240 | |
| Reduction in General and Salary & Grading Contingency | (0.200) | |
| | | 1.357 |
| Final Proposed Budget Requirement | | 126.643 |
| Funded By: | | |
| Revenue Support Grant | 69.650 | |
| National Non Domestic Rate | 23.002 | |
| Total AEF | | 92.652 |
| Council Reserves | | 0.490 |
| Council Tax (incl Premium) | | 33.505 |
| Total Funding | | 126.647 |
| Balance to General Contingency | | 0.004 |

11. EQUALITIES IMPACT ASSESSMENT

- 11.1. In delivering its services, the Council has to be mindful of its duties under the Equality Act 2010 (Statutory Duties) (Wales) Regulations 2011 to assess the impact of key financial decisions on protected groups and have due regard to the result of such assessments.
- 11.2. As part of the 2017/18 budget setting process, services were requested to carry out an initial equality impact assessment on those proposals which may impact on those covered by the Regulations. The Equality Impact Assessment is undertaken using a standard template which ensures consistency of approach across the Council. Proposals which are likely to have significant impact will need to be monitored closely by the service.

12. APPLYING THE SAVINGS TO THE SCHOOLS' SECTOR

- 12.1 Included in the savings proposals are a number of savings proposals which will impact on the allocation to the schools through the delegated schools budget. The planned savings are as follows:-

- Reducing supply teacher costs through better management of sickness - £100k;
- Reducing the cost of supplies and services by procuring through corporate contracts - £170k;
- Reducing the cleaning budget - £116k with an additional saving of £400k brought forward from 2016/17 (this was funded from reserves in 2016/17).

- 12.2 This amounts to a total reduction in the delegated school's budget of £0.786m, or 2%, although £400k is a saving postponed from 2016/17, therefore, the budget saving for 2017/18 is £386k, or 1.1%.

12.3 Applying the Budget Savings

Supply Teacher Costs - A review of current costs and applying a change to the sickness insurance scheme, whereby the school does not receive a subsidy from the scheme for the first day of sickness of a teacher or teaching assistant, would generate savings of £80k in the primary sector with the remaining balance of £20k applied to the secondary sector.

Procurement Savings - The savings are to be allocated based on the value of the budgets where the savings will be made as follows: Primary £90k, Secondary £73k, Special £7k.

- **Cleaning Costs** - The proposal is to reduce the cleaning budget in schools by £116k, in addition to the £400k that was included in last year's budget, but funded for one year from reserves. If the Council agrees to implement the proposal to reduce the costs in line with this reduction, then the cut will be allocated in accordance with the reduction in actual costs.

- 12.4 Based on the above, the savings (excluding cleaning) would be allocated: Primary Sector £170k, Secondary Sector £93k and Special Sector £7k.

13. UPDATING THE MEDIUM TERM FINANCIAL STRATEGY

- 13.1. The initial budget proposals to the Executive on 7 November 2016 was based on the Medium Term Financial Strategy approved by the Executive in September 2016 (see Table 1). This estimated that the total AEF would reduce by 0.6% in 2017/18 and that Council Tax would rise by 3%.
- 13.2. The actual settlement increased the AEF by 0.5% and this, along with the reduction in the proposed increase in Council Tax, has had a significant impact on the Medium Term Financial Strategy. The situation is not unique to Anglesey and a majority of Welsh Councils had planned for a significant cut in the AEF, when the AEF for 15 of the 22 Councils actually increased in cash terms.
- 13.3. Estimating future changes in the AEF is difficult and much will depend on the performance of the UK economy post Brexit. The UK Government has revised their fiscal policy and it is no longer a target to clear the UK budget deficit by 2020 but, if economic growth is lower than anticipated, then this may result in further cuts to the Welsh Government's overall budget. The protection that the Welsh Government gives to other areas of spending compared to local government will also have a significant impact on the level of future local government settlements.
- 13.4. Table 9 shows the worst case scenario with significant cuts in the AEF for 2018/19 and 2019/20 and inflation and pay awards increasing quickly (assumed inflation reaches 3% for the 3 years and pay awards increasing gradually over the 3 year period from 1.5% to 2.5%). This model assumes that Council Tax will increase by 4% per annum.

Table 9

Medium Term Financial Strategy 2018/19 – 2020/21 (Worst Case Scenario)

| | 2018/19 £'m | 2019/20 £'m | 2020/21 £'m |
|---|-----------------|-----------------|-----------------|
| Net Revenue Budget B/F (after adjusting for use of reserves) | 126.16 | 125.09 | 124.05 |
| Budget Pressures and Inflation | 2.30 | 2.51 | 3.38 |
| Revised Budget | 128.46 | 127.60 | 127.43 |
| Aggregate External Finance (AEF) | (90.24) | (87.81) | (87.81) |
| Council Tax | (34.85) | (36.24) | (37.69) |
| Total Funding | (125.09) | (124.05) | (125.50) |
| | | | |
| Savings Required | 3.37 | 3.55 | 1.93 |

- 13.5. Table 10 shows a more optimistic scenario, where the reduction in AEF for the three year period is lower (1% in the first two years and no reduction in the third), inflation rises to 2% and stays at that level for the 3 years and pay awards remain at 1% for the first two years and rise to 1.5% in 2020/21. Again, the Council Tax rise is assumed to be 4% per annum.

Table 10

Medium Term Financial Strategy 2018/19 – 2020/21 (Optimistic Scenario)

| | 2018/19 £'m | 2019/20 £'m | 2020/21 £'m |
|---|------------------------|------------------------|------------------------|
| Net Revenue Budget B/F (after adjusting for use of reserves) | 126.16 | 126.58 | 127.05 |
| Budget Pressures and Inflation | 1.61 | 1.48 | 2.49 |
| Revised Budget | 127.77 | 128.06 | 129.54 |
| Aggregate External Finance (AEF) | (91.73) | (90.81) | (90.81) |
| Council Tax | (34.85) | (36.24) | (37.69) |
| Total Funding | (126.58) | (127.05) | (128.50) |
| | | | |
| Savings Required | 1.19 | 1.01 | 1.04 |

13.6. An updated Medium Term Financial Strategy will be presented to the Executive as information on future settlements becomes clearer.

14. RECOMMENDATIONS

14.1. The Executive is recommended to approve the final budget proposal as set out in Paragraph 10 to the full Council meeting on 28 February 2017.

Reponse to the Executive Committee's Initial Budget Proposals – Meeting the Challenges 2016

ISLE OF ANGLESEY COUNTY COUNCIL

January 2017

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1. Introduction

- 1.1. The Council consulted recently on the executive's initial budget proposals - 'Meeting the Challenges' between November 11 and December 16, 2016. The consultation period of 5 weeks focused on approximately 50 proposals.
- 1.2. These proposals were the result of the annual budgetary process. They were presented by the services during the autumn when they were challenged and agreed upon for consultation purposes by the Elected Members of each of the Council's political groups.
- 1.3. The 50 proposals were divided into the six themes outlined below, namely:-
 - Cessation or transfer of services to others
 - Increase Income
 - Reduction in non-education school costs
 - Transformation of Services or alternative delivery
 - Staff restructure or deletion of vacant posts
 - General efficiency proposals and cuts to contributions
- 1.4. This year for the first time, consultation also took place on major spending plans for the next 12 months as well as the proposal to increase council tax by 3% in 2017/18, evidenced through the medium term financial plan.
- 1.5. Also considered were a wide range of savings where internal challenge and agreement had led to proposals ranging from increasing the cost of school meals, investing in flood alleviation work and transforming the Council's youth provision and libraries. These proposals were marketed in a number of ways: -
 - 1.5.1 Briefing session for the local press
 - 1.5.2. Press statements and articles
 - 1.5.3. Publication of the proposals on the home page of the County Council's website which was also aligned with a dedicated video highlighting the need for savings
 - 1.5.4 Extensive use of social media - Twitter, Facebook and Youtube - to promote it to a wider range of residents
 - 1.5.5 Relevant emails highlighting and inviting residents to take part in discussions
 - 1.5.6 Various interviews by the Leader on MônFM during the consultation period, including a live interview by young people on significant issues .

All of the above channels were aimed at informing and enthusing staff and citizens to engage and respond to the initial proposals.

1.6. We asked citizens, partners and staff to respond to the consultation through various methods including: -

- Online surveys on our website
 - A Survey for everyone
 - A Survey specifically for young people (see below))
- Via e-mail or letter

1.7. In addition to the above, the Council held:-

- Focus group sessions for people under the age of 25 in David Hughes, Llangefni and Bodedern secondary schools, a forum for young farmers and youth clubs in Bodedern and Holyhead.
- Online surveys designed by Medrwn Môn and Llais Ni for people under the age of 25, older people and people with disabilities.
- Sessions in the Council for a number of partners such as the Police, Fire Service, Health, Town and Community Councils, 3rd Sector bodies and other agencies.
- The Older People's Forum in the Town Hall with the stakeholders and partners of the Adult Services (55 attended).
- A session with head teachers and senior managers from the Island's schools on the 1st December, 2017 (33 schools attended).
- Town and Community Councils Forum on 24 November, 2016

1.8. Unlike last year we did not hold drop-in sessions due to the poor response in 2016/17 and Council members were unanimously of the opinion that such consultation was not required this year.

With the exception of point 1.5, this year's consultation was similar to the consultation events held over the past few years.

2. Results

2.1. The response to the initial budget proposals for 17/18 over the 5 week period was fairly positive. More than 700 responses (1% of the population) were received through the various channels outlined above with respondents engaging via all modes of communication.

2.2 The most successful means of collecting responses this year was the online survey with about 67% responding through this channel. This is a significant increase compared to last year where the majority responded in focus groups and the associated sessions. This year, this was the second most popular medium with the remainder communicating through Facebook (FB) and traditional methods such as e-mails and paper letters.

2.3. Responses were received from organizations similar to town councils, school governing bodies, elderly and disabled people, young people, teachers, and other residents that could not be grouped into any particular category.

- 2.4.** For the first time this year, we also have been able to collect the responses presented to the Council through FB. By promoting the consultation through the medium of FB, we reached approximately 44,339 people. (3,849 people through Welsh posts and 40,490 people through English posts).
- 2.5.** We 'posted' (or promoted) the consultation on social media 50 times (25 in the Welsh language and 25 in English) over the said period (5 weeks) which means that all our corporate posts reached around 887 people on average.
- 2.6.** The fact that we have reached so many is not confirmation that they have visited the page itself but it does undoubtedly show that they were aware of the ongoing consultation.
- 2.7.** This point is manifested in the number of visits to our corporate web site with visits by individuals from countries such as -
 - 2.7.1.** United States of America
 - 2.7.2.** India
 - 2.7.3.** Curacao
 - 2.7.4.** Sweden
 - 2.7.5.** Hong Kong

Having said that, the majority of visits who interacted with our website were by individuals from the United Kingdom (over 96%).

- 2.8.** 129 responses were received through FB. Unlike the online survey, discussions through social media often used the medium to question the Council's work in general and to point out the apparent 'failures' which have been associated with the waste provision recently as well as to comment on the consultation itself.
- 2.9.** Nevertheless, via all channels, the main focus areas of the responses were as follows and can be visualized by using the graphic on figure 1 below:-
 - 2.9.1.** Increasing the cost of school meals
 - 2.9.2.** Increasing the cost of bus fares for children living within 2 to 3 miles from their current school
 - 2.9.3.** Developing a permanent site for gypsies and travellers
 - 2.9.4.** The proposed 3% increase in council tax
 - 2.9.5.** Reduction in the costs of cleaning schools
 - 2.9.6.** Reduction in costs through restructuring and not filling vacant post

It was also noted that we need to be careful with regard to upgrading public facilities prior to transferral with one suggestion indicating that maybe the best way to transfer assets would be to transfer them as they are and 'as found'. The proposed expenditure on upgrading could then be used as an annual saving.

2.11.2. Increased Income

A number of comments were positive regarding the (9) proposals made under this heading. Indeed, there was a feeling that with many of the proposed changes that we should already be doing this.

The two proposals which attracted more negative feedback were the proposed increase in the cost of school meals and increased bus fares for those children who live within 2 to 3 miles from their current school.

Indeed, there was obvious opposition to both these proposals with comments indicating concerns regarding the sustainability of such a change because of the impact it would have on vulnerable families and those who had more than one child. It was noted in one response for example that such a change (the cost of the school bus) would mean that the family would have to pay around £ 1,000 more to the Council each year for school transport.

Several respondents were also concerned regarding the increased traffic flow around schools (especially secondary schools), as the increased costs will result in people taking their children to school themselves. The result of this increase in traffic which needs to be taken into account is the safety of children around schools on the Island.

One point and proposal which was noted with regard to these proposals (transporting children from one school to another in a taxi) was the fact that the need to offer post-16 education should be reviewed since the respondent did not believe that 5 secondary schools offering a quality 6th form provision was sustainable given that Coleg Menai was in the middle of the Island.

A proposal which highlighted both sides of the argument was the consultation with a group of people regarding home care. There was an understanding of the need to increase the fees for home care and while several accepted the recommendation, depending on the ability to pay, some were also concerned. Of respondents only 3.8% would re-think the need for home care should the change take place. It is important to note from these responses, that the status quo was the preferred option with regard to cost followed by the option of a small annual increase.

2.11.3. Reduction in the non-education costs of Schools

The response to these (4) proposals generally raised concerns regarding the impact the proposed savings would have on standard and the attainment of children on the Island. One of the most common points which emerged related to the reduction in schools' cleaning budgets; should this materialize, was the likelihood of infection increase in schools, resulting in sickness absence not only amongst children but also the teachers.

One measure to alleviate the concerns highlighted above is the opportunity to offer flu vaccinations not only to teachers on the Island, but also the children which would prevent persistent illnesses during the winter terms.

Two sides of the argument were highlighted in the response to savings with regard to illness amongst teachers. Some note that when teachers are healthy, the need for supply teachers reduces and children will be taught regularly by full-time teachers. Others question what else can be done if teachers are ill.

Through the responses to this issue, the Council is also asked to think carefully about the saving which is associated with additional support for children. Concern is noted that this will only increase the pressure on frontline staff (teachers and assistants). As a result, it will have a detrimental impact on staff sickness levels.

On the other hand, it was queried whether there are too many assistants in schools since this was not the historical model. Could we learn from the past?

One suggestion from the public is that the Council, through the schools (and having checked the safeguarding element), should ask whether the island's grandparents could help children with their reading and perhaps provide one to one support.

Another suggestion made by school staff in the response is, if a reduction in the budget is needed, then the Council should look at reducing the 'overall budget allocation to schools by avoiding a heavy cut under one financial heading'. This would then equip the Head or Heads to decide how to make the cut in their own schools.

It was noted through the schools' financial forum that the Council should provide the schools with guidance for three years regarding the anticipated savings, enabling them to plan more robustly for the future.

2.11.4. Transformation of Services or alternative service delivery

There were 16 initial proposals under this theme and they ranged from transforming our youth provision to exploring options regarding the rationalization of catering arrangements in homes for the elderly.

Broadly, the response to these proposals was quite positive with only one of the proposals highlighted as a concern by more than one person. That was the proposal regarding our youth provision where several respondents were concerned about its future whilst others were concerned regarding the changes to home care since so many changes were too much to ask for from a service which is experiencing increased demand.

In addition to these, was the issue of outsourcing the collection of income from car parks which attracted much attention with many saying that the Council should outsource the service in its entirety whilst others were concerned about the impact outsourcing to a private company could have on consumers.

Again, the people who were consulted understood the need for a change in the way in which Telecare is funded and believed that increased costs would not result in them withdrawing from the service. In fact, slightly different to the options for home care, the majority (60%) of these respondents acknowledged the need and agreed that a regular annual increase (phased implementation) was better than one large increase this year.

Several were pleased with, and could see the wider benefit of the proposal to develop a specialist service at Garreglwyd, Holyhead.

2.11.5. Staff restructure or deletion of vacant posts

Several of these proposals vary from service to service.

The response was positive and in agreement with the ethos of what was being put forward with some of the opinion that the Council is perhaps not being ambitious enough with this. The response acknowledged that the total figure put forward as a saving was equivalent to only 11 posts out of approximately 3,000 in the Council at an average cost of £ 35,000.

The need for a further review of the staffing situation was questioned with the expectation by the majority that more savings could result from this if that work was carried out on a regular basis.

In addition, it was noted that the Council needs to tackle the sickness issue with one respondent quoting the figures used by the local press over the summer period.

One further point highlighted with regard to this issue, was the need for more transparency regarding the saving as a whole and to note the impact of such a saving on the service offered by the Council.

Perhaps this point should be borne in mind in further corporate consultations by the County Council.

2.11.6. General efficiency proposals and cuts to contributions

In general, the majority of responses agreed with the (13) proposals put forward under this heading. There were two exceptions to this positive response –

- (i) contributions to young people
- (ii) the cut to the Public Rights of Way (PROW) budget

The response regarding reduced contributions to the young (Mudiad Ysgolion Meithin) focused on the subsequent impact with several noting that the nursery groups would close. According to the responses (including the response of the 'Mudiad' itself), this would mean a reduction in provision, not only for children but also for parents which would then reduce the opportunities and resources that lay a firm foundation for a start in education.

The response regarding the reduction in the PROW budget questioned the amount of reduction in question and was critical that proposing the cut without giving the full picture made it difficult for people to understand the implications.

They were also of the opinion that the reduction could affect tourism, health, the environment and education.

2.11.7 Major Plans

The Council for the first time this year, consulted on its proposed major spending plans (or capital expenditure) 2017/18.

It is believed that this is a step in the right direction and shows the Island's residents what is in the pipeline for the forthcoming year not only in terms of savings but also in terms of expenditure on further improvements in the future. Once again, the response to these initiatives was quite positive with numerous comments made regarding some.

Of the negative comments received however, most of them questioned / criticised the Council's plans to spend about £ 1million on sites for gypsies and travellers. It is believed that this is unacceptable in the current climate and if the Welsh Government is leading on this, then they should provide the funding.

2.12. The above also demonstrates and states on various occasions the lack of awareness that exists within the wider debate on savings and spending plans (capital), what proposals are being offered and why. Perhaps this should be conveyed differently in the future by informing residents why capital funding cannot be used to make revenue savings. This is a lesson learned for the future.

2.13. As part of the consultation, a formal response was received from two Town Councils

2.13.1. Beaumaris Town Council and

2.13.2. Amlwch Town Council

Beaumaris Town Council's response was concerned about the effects of changes identified earlier in this report and they echoed the concern that has already been identified regarding the increase in the price of school meals / buses / the reduction in the school cleaning budget together with the proposed 3% increase in Council Tax.

- 2.14.** Regarding the wider Council tax discussion it is fair to say that the majority of respondents disagreed with any increase. A few on the other hand noted that they understood the rationale and could see the reason for increased payments if it meant that services would be saved from further cuts.
- 2.15.** Amlwch Town Council on the other hand drew attention to the fact, and its concerns, that the current capital plans did not include building and offering additional industrial units in the town which would, in their opinion, enable businesses to expand as well as attracting new businesses to the area, especially with the Wylfa Newydd developments on the horizon. They were also of the opinion that members' travelling costs (to Llangefni) should be reduced as part of the proposals.
- 2.16.** In conclusion, therefore, the response has been comprehensive and responses had been received in a number of different ways. The response through social media is increasing and the work carried out by officers and members has ensured that the voices of young people / elderly people and hard to reach groups have been heard as part of this consultation.
- 2.17.** Lessons have been learned and there is room for us to develop these and further improve our regular consultations in the future.

APPENDIX 3

ARBEDION I'W GWEITHREDU YN 2017/18 - SAVINGS TO BE IMPLEMENTED IN 2017/18

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-------------------------------------|--|--|--|---|--|
| Addysg Ysgolion / Education Schools | Ysgolion Cynradd ac Uwchradd / Primary and Secondary Schools | Lleihau y costau Cytundeb Glanhau 50% / Reduce the cleaning contract costs by 50% | Lleihad mewn costau ysgol nad ydynt yn costau dysgu / Reduction in non teaching school costs | 116 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Addysg Ysgolion / Education Schools | Ysgolion Cynradd / Primary Schools | Arbedion trwy wneud defnydd gwell o gontractau corfforaethol (caffael) e.e. ynni, papur, defnydd swyddfa, dodrefn / Savings from making better use of corporate contracts (procurement) e.g. energy, paper, office supplies, furniture | Ail Dendro neu arbedion Caffael / Re-tendering or procurement savings | 170 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-------------------------------------|---|---|--|--|--|
| Addysg Ysgolion / Education Schools | Staffio - Ysgolion Cynradd ac Uwchradd / Staffing - Primary and Secondary | Lleihau lefel o Salwch - Lleihau Costau athrawon llanw (torri premiwm 10%) / Reduce sickness level - reduce cost of supply teachers (cut the premium 10%) | Lleihad mewn costau ysgol nad ydynt yn costau dysgu / Reduction in non teaching school costs | 100 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Addysg / Education | Ieuenctid / Youth | Trawsnewid Gwasanaeth Ieuenctid / Youth Service Transformation | Trawsnewid Gwasanaeth / Service Transformation | 50 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Addysg / Education | Prydau Ysgol/ School Meals | Cynyddu y prisiau at lefel awdurdodau eraill sef o £2.10 y diwrnod i £2.20 / Increase the price to the same level as other authorities i.e. from £2.10 per day to £2.20 | Cynhyrchu Incwm / Income Generation | 60 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Addysg / Education | Cynnal | Lleihau cyfraniad at gostau rheoli cwmni Cynnal / Reduce contribution towards the management costs of Cynnal | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 30 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-------------------------------------|--|--|---|--|--|
| Addysg / Education | CBAC : WJEC | Torri Cyfraniad tuag at y CBAC / Reduce contribution towards WJEC | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 20 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Addysg / Education | William Mathias | Lleihau costau tuag at gwasanaeth cerdd William Mathias / Reduce costs towards William Mathias music service | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 7 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Addysg Ysgolion / Education Schools | Ysgolion Cynradd ag Uwchradd / Primary and Secondary Schools | Lleihau costau cymhorthyddion / Reduce Support Assistants' costs | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 490 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|----------------------|--------------------------------------|---|---|--|---|
| Adnoddau / Resources | Staffio Cyfrifeg / Accountancy Staff | Yn dilyn ail strwythuro / Following restructure | Arbedion a gynhrychir drwy ail strwythuro staff / Savings generated through staff restructure | 50 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Adnoddau / Resources | Staffio R & B / Staff R & B | Yn dilyn ail stwythuro / Following restructure | Arbedion a gynhrychir drwy ail strwythuro staff / Savings generated through staff restructure | 50 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Adnoddau / Resources | Costau Postio / Postage | Stopio creu a postio slip cyflog papur. Staff yn cael mynediad i system electronig (Amdanafi)/ Stop creating and printing paper payslips. Staff to have access to electronic system (My View) | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 21 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Ardebion i'w weithredu 2017/18 £'000 | |
|------------------------------------|--------------------------------------|---|---|--|--|
| Busnes y Cyngor / Council Business | Costau Papur / Paper Costs | Lleihau cyllideb papur trwy ddefnyddio papurau Pwyllgor electronig / Reduce the paper budget as a result of using electronic Committee papers | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 15 | <p>Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./</p> <p>The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups</p> |
| Busnes y Cyngor / Council Business | Ymchwil Scrwtini / Scrutiny Research | Dileu gyllideb sydd heb ei ddefnyddio / Delete an unused budget | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 3 | <p>Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./</p> <p>The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups</p> |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
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| Cynllunio a Gwarchod y Cyhoedd / Planning & Public Protection | Uned Polisi Cynllunio ar y Cyd / Joint Planning Policy Unit | Lleihau y gyllideb / Reduce the budget | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 30 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Cynllunio a Gwarchod y Cyhoedd / Planning & Public Protection | Tîm Gweinyddol / Administration Team | Adolygu y strwythur staffio ar draws y pump swyddogaeth / Review the staffing structure across the five functions | Arbedion a gynhyrchir drwy ail strwythuro staff / Savings generated through staff restructure | 24 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Cynllunio a Gwarchod y Cyhoedd / Planning & Public Protection | Iechyd Amgylcheddol a Safonau Masnach / Environmental Health and Trading Standards | Adolygu y sefyllfa staffio / Review Staffing position | Arbedion a gynhyrchir drwy ail strwythuro staff / Savings generated through staff restructure | 22 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|---|---|---|--|--|--|
| Cynllunio & Gwarchod y Cyhoedd / Planning & Public Protection | Cofrestryddion, Genedigaethau, Marwolaethau, Priodasau / Registrars, Births, Deaths and Marriages | Codi lefel y gyllideb i gyd-fynd gyda'r gwir incwm / Raise the level of the budget to match the actual income | Cynhyrchu Incwm / Income Generation | 20 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Cynllunio a Gwarchod y Cyhoedd / Planning & Public Protection | Rheoli Pla / Pest Control | Lleihau Costau / Reduce Costs | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 10 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Diwylliant / Culture | Melin Llynnon Mill | Trosglwyddo Melin Llynnon / Transfer Llynnon Mill | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 40 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Dywylliant / Culture | Ynys Lawd / South Stack | Dod â'r cytundeb i ben / Terminate the agreement | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 13 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Ardebion i'w weithredu 2017/18 £'000 | |
|---|--|---|--|--|--|
| Diwylliant / Culture | Carchar a Llys / Gaol & Courthouse | Trosglwyddo yCarchar a'r Llys / Transfer Beaumaris Gaol & Courthouse | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 4 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Economaid. Hamdden a Morwrol / Economic, Leisure & Maritime | Incwm Nofio / Swimming Income | Cynyddu y targedau incwm / Increase Income Targets | Cynhyrchu Incwm / Income Generation | 35 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Economaid. Hamdden a Morwrol / Economic, Leisure & Maritime | Doc Pysgod Caergybi / Holyhead Fish Dock | Dileu y Gyllideb yn dilyn trosglwyddo'r ased o'r Cyngor yn 2016/ Removal of Budget following the transfer of the asset from the Council in 2016 | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 23 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
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| Economaid. Hamdden a Morwrol / Economic, Leisure & Maritime | Cynyddu Incwm / Arbedion mewn Canolfannau Hamdden / Increase Income Efficiency Savings at Leisure Centres | Lleihau oriau Glanhau yn y 3 canolfan / Reduce Cleaning hours at the 3 Centres | Trawsnewid Gwasnaeth / Service Transformation | 10 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Economaid. Hamdden a Morwrol / Economic, Leisure & Maritime | Staffio Hamdden / Staffing Leisure | Adolygu y sefyllfa staffio/ Review the staffing position | Arbedion a gynhyrchir drwy ail strwythuro staff / Savings generated through staff restructure | 6 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Economaid. Hamdden a Morwrol / Economic Leisure & Maritime | Cynyddu Incwm / Arbedion mewn Canolfannau Hamdden / Increase Income Efficiency Savings at Leisure Centres | Allanoli y Caffi yn Amlwch / Outsource the Café at Amlwch | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 5 | Ni fydd newid sylweddol yn y ddarpariaeth, er gall darparwyr newydd fod yn eu lle. / There will be no substantive change to provision although new providers may be in place |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
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| Economaidd. Hamdden a Morwrol / Economic, Leisure & Maritime | Cymorth Cyllidol i weithgareddau Twristiaeth y Haf / Financial Support for Summer Tourism Events | Lleihau y Gyllideb / Reduce the Budget | Lleihad mewn grantiau / Reduction in Grants | 2 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Oedolion / Adults | Henoed - Eraill / Other Elderly | Harmoneiddio ffioedd Teleofal/ Harmonisation of Telecare fees | Trawsnewid Gwasnaeth / Service Transformation | 10 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal preswyl/ Residential care | Datblygu gwasanaethau arbenigol yn Garreglwyd - arbedion o leoliadau allsirol/ Develop specialist services in Garreglwyd - savings from out-of-county placements | Trawsnewid Gwasnaeth / Service Transformation | 20 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal dydd/ Day care | Adolygu trefniadau trafndiaeth gofal dydd/ Review Day care transportation arrangements | Trawsnewid Gwasnaeth / Service Transformation | 15 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal cartref/ Home care | Cynnydd mewn ffioedd Gofal cartref mewnol/ Increase in internal Home care fees | Cynhyrchu Incwm / Income Generation | 100 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Ardebion i'w weithredu 2017/18 £'000 | |
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| Oedolion / Adults | Gofal cartref/ Home care | Prosiect Gofalwr Sengl/ Single Carer Project | Trawsnewid Gwasnaeth / Service Transformation | 75 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal cartref/ Home care | Taliadau Uniongyrchol/ Direct Payments | Trawsnewid Gwasnaeth / Service Transformation | 50 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal preswyl a gofal dydd/ Residential care & day care | Arbedion o fewn yr Uned Ddarparu/ Efficiency savings within the Provider Unit | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 50 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Llety cysgodol/ Sheltered accomodation | Dileu cyllideb sydd yn weddill ar gyfer y gwasanaeth Wardeiniad/ Remove remaining budget for Warden service | Dileu swyddi gwag / Delete vacant posts | 36 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal dydd/ Day care | Adolygu contractau gwasanaethau dydd i glientiaid gydag anableddau dysgu/ Review of day services' contracts for clients with learning disabilities | Trawsnewid Gwasnaeth / Service Transformation | 21 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Ardeblion i'w weithredu 2017/18 £'000 | |
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| Oedolion / Adults | Gofal preswyl a gofal cartref/ Residential care & home care | Model gofal - Penucheldre/ Care model - Penucheldre | Trawsnewid Gwasnaeth / Service Transformation | 2 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Oedolion / Adults | Gofal preswyl / Residential care | Lleihau lleoliadau preswyl/ Reduce residential places | Trawsnewid Gwasnaeth / Service Transformation | 150 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done.. |
| Oedolion / Adults | Llety gyda chefnogaeth / Supported Accommodation | Pecynnau cymorth canlyniadau gyda ffocws penodol - byw gyda chefnogaeth/ Outcome focused support packages - supported living | Trawsnewid Gwasnaeth / Service Transformation | | |
| Oedolion / Adults | Arlwyo Cartrefi Preswyl / Catering Residential Care Homes | Asesu opsiynau a'i gwireddu i unai allanoli neu rhesymoli / Assess options and implement to either outsource or rationalise | Trawsnewid Gwasnaeth / Service Transformation | 30 | Ni fydd newid sylweddol yn y ddarpariaeth, er gall darparwyr newydd fod yn eu lle. / There will be no substantive change to provision although new providers may be in place |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Rent ychwanegol ar gyfer y mân-ddaliadau / Additional Rents from Smallholdings | Increase Income Budget and reduce Repairs and Maintenance Budget | Cynhyrchu Incwm / Income Generation | 150 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

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| Priffyrdd Gwastraff ac Eiddo / Highways, Waste & Property | Cyfleusterau Cyhoeddus / Public Conveniences | Allanoli Cyfleusterau Cyhoeddus a lleihau costau rhedeg y rhai sy'n cael eu cadw / Outsourcing Public Conveniences and reduce the running costs of those that are kept | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 26 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Staffio Ystadau / Estates Staffing | Adolygu trefniadau staffio / Review staffing arrangements | Arbedion a gynhyrchir drwy ail strwythuro staff / Savings generated through staff restructure | 27 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Contract Cynnal Ffyrdd / Highway Maintenance Contract | Lleihau'r gyllideb refeniw trwy defnyddio y gyllideb cyfalaf i sicrhau fod cyfanswm y gwariant yn cyrraedd yr isafswm sydd ei angen / Reduce the revenue budget by using the capital budget to ensure that the total expenditure reaches the minimum value required | Ail Dendro neu arbedion Caffael / Re-tendering or procurement savings | 50 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

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| Priffyrdd, Gwastraff ac Eiddo / Highways Waste & Property | Staffio Cynnal a Chadw (Eiddo) / Maintenance Staffing (Property) | Adolygu trefniadau staffio / Review staffing arrangements | Arbedion a gynhrychir drwy ail strwythuro staff / Savings generated through staff restructure | 35 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Cynnal a Chadw / Repairs and Maintenance | Apwyntio swyddog i wneud gwaith cynnal a chadw cyffredinol yn hytrach na apwyntio contractwyr allanol / Appoint officer for general Repairs and Maintenance work, rather than to appoint an external contractor | Trawsnewid Gwasnaeth / Service Transformation | 5 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd Gwastraff ac Eiddo / Highways Waste & Property | Trafnidiaeth Cymunedol Môn/ Mon Community Transport | Lleihau y gyllideb 10% / Reduce the budget 10% | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 12 | Bydd angen gwneud Asesiad Effaith ar Gydraddoldeb / An Equalities Impact Assessment will need to be done. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
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| Priffyrdd Gwastraff ac Eiddo / Highways Waste & Property | Glanhau / Cleaning | Adolygu trefniadau glanhau y Pencadlys / Review Headquarters Cleaning arrangements | Trawsnewid Gwasnaeth / Service Transformation | 7 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Lleihau Costau Dŵr / Reduced Water Charges | Lleihau cyllideb cyfleustodau / Reduction in Utilities budget | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 6 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|--|---|---|---|--|--|
| Priffyrdd Gwastraff ac Eiddo / Highways Waste & Property | Cytundeb Casglu Gwastraff / Waste Collection Contract | Arbedion cyffredinol ar y cytundeb Gwastraff / General saving on Waste Contract | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 6 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd Gwastraff ac Eiddo / Highways, Waste & Property | Patrôl Croesi ger Ysgolion / School Crossing Patrol | Adolygu Patrôl Croesi ger Ysgolion / Review School Crossing Patrol | Trawsnewid Gwasnaeth / Service Transformation | 5 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Hawlio Tramwy Cyhoeddus / Public Right of Way | Lleihau Cyllideb Hawliau Tramwy Cyhoeddus / Reduce Public Rights of Way budget | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 5 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|--|---|--|---|--|--|
| Priffyrdd, Gwastraff ac Eiddo / Highways, Waste & Property | Rheoli Parcio/ Parking Management | Adolygu trefniadau gorfodi parcio / Review Parking Enforcement arrangements | Trawsnewid Gwasnaeth / Service Transformation | 5 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Tai / Housing | Adnewyddiad Sector Breifat/Private Sector Renewal | Incwm drwy ymgymryd â gwaith Tystysgrifau Perfformiad Ynni / Income from undertaking Energy Performance Certificate work | Cynhyrchu Incwm / Income Generation | 19 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Tai / Housing | Adnewyddiad Sector Breifat/Private Sector Renewal | Ffi am waith y Swyddog Tai Gwag/ Fee for work undertaken by the Empty Homes Officer | Cynhyrchu Incwm / Income Generation | 10 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-----------------------------|---|--|---|--|---|
| Tai / Housing | Adnewyddiad Sector Breifat/Private Sector Renewal | Incwm o arolygu ail-brynu cyn eiddo'r cyngor/ Income from assessing the repurchase of former Council houses | Cynhyrchu Incwm / Income Generation | 7 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Tai / Housing | Digartrefedd/ Homelessness | Codi'r ffi gweinyddu Rhestr Aros Tai i Gymdeithasau Tai a'r Cyfrif Refeniw Tai / Increased fee for the Housing Register work to Housing Associations and the Housing Revenue Account | Cynhyrchu Incwm / Income Generation | 5 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Trawsnewid / Transformation | Swyddi Gwag / Vacant Posts | Dileu y gyllideb am swyddi gwag tu fewn i'r gwasanaeth / Delete the budget for vacant posts within the service | Dileu swyddi gwag / Delete vacant posts | 50 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-----------------------------|-----------------------------------|--|--|--|--|
| Trawsnewid / Transformation | Tŷ William Jones | Terfynnu Les Tŷ William Jones / End the Lease of Ty William Jones | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 20 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Trawsnewid / Transformation | Cyfathrebu / Communications | Arbedion costau Cyfryngau / Media Cost Savings | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 2 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Trawsnewid / Transformation | Agenda Lleol 21 / Local Agenda 21 | Dileu y Gyllideb - Dim ei angen bellach / Removal of Budget - No longer required | Dileu cyllidebau sydd heb eu defnyddio / Remove Unused Budgets | 3 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Savings to be Implemented / Arbedion i'w weithredu 2017/18 £'000 | |
|-----------------------------|----------------------------------|---|--|--|--|
| Trawsnewid / Transformation | Adnoddau Dynol / Human Resources | Lleihau cyllideb costau teithio / Reduce travel budget | Arbedion Effeithlonrwydd Cyffredinol / General Efficiency Savings | 2 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, peryglu cyfle cyfartal neu'n negyddol effeithio ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| Trawsnewid / Transformation | Newyddion Mōn | Lleihau costau trwy peidio cynhyrchu fersiwn papur / Reduce costs by not producing a paper copy | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 2 | Ni fydd yr arbedion ariannol arfaethedig yn gwahaniaethu'n anghyfreithlon, effeithio'n andwyol ar grwpiau gwarchoddedig, beryglu cyfle cyfartal na'n effeithio'n negyddol ar y berthynas rhwng gwahanol grwpiau./ The proposed financial saving will not unlawfully discriminate, impact adversely on protected groups, compromise equality of opportunity or negatively affect relations between different groups |
| | | | CYFANSWM / TOTAL | 2,444 | |

**ARBEDION NODWYD NA FYDDAI'N BOSIB EU GWEITHREDU /
SAVINGS IDENTIFIED AS NOT POSSIBLE TO IMPLEMENT**

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Arbedion nad yw'n bosib eu gweithredu 2017/18 / Savings not possible to Implement 2017/18 £'000 | |
|---|---|---|---|---|---|
| Addysg Ysgolion / Education Schools | Ysgolion Cynradd a Uwchradd / Primary and Secondary Schools | Lleihau y costau Cytundeb Glanhau 50% / Reduce the cleaning contract costs by 50% | Lleihad mewn costau ysgol nad ydynt yn costau dysgu / Reduction in non teaching school costs | 114 | Yn dilyn adolygiad o'r ddarpariaeth ar ôl y cynnig cychwynnol o'r arbedion yn y gyllideb, nodwyd nad yw'n bosib i leihau'r gorbenion rheoli yn ogystal â gorbenion sefydlog arall i gyflawni'r arbediad gyfan. / A review of the provision following the initial budget saving proposal has identified that it is not possible to reduce the management overheads as well as other fixed overheads to delivery the entire saving |
| Addysg / Education | Cludiant / Transport | Codi pris trafndiaeth llai na 2 neu 3 milltir i adennill y gost yn llawn sef o £80 y flwyddyn i £465 / Increase the cost of transport for pupils who live within 2 or 3 miles to fully recover the cost i.e. from £80 per annum to £465 | Cynhyrchu Incwm / Income Generation | 13 | Addaswyd i lawr yr amcangyfrif o'r incwm ychwanegol posib y byddai'n cael ei greu gan y cynnydd. / The estimate on the potential additional income that the increase would generate was revised downwards |
| Addysg / Education | Cludiant / Transport | Cludo disgyblion ôl 16 yn ol i'r Ysgol parhaol o'i lleoliad olaf y dydd, yn hytrach nag adref / Transport Post 16 pupils back to their permanent School, rather than to their home | Cynhyrchu Incwm / Income Generation | 48 | Mae'r newid yma eisoes wedi ei gyflwyno, felly, byddai'n gyfrif dwbl./ This change has already been introduced and, therefore, would be a double count. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Arbedion nad yw'n bosib eu gweithredu 2017/18 / Savings not possible to Implement 2017/18 £'000 | |
|---|--|--|--|--|---|
| Diwylliant / Culture | Carchar a Llys / Gaol & Courthouse | Trosglwyddo y Carchar a'r Llys Biwmares / Transfer Beaumaris Gaol & Courthouse | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 2 | Y gyllideb gwirioneddol ar gyfer Carchar a Llys Biwmares oedd £4k, ddim £6k fel nodwyd yn gyntaf./ Actual budget was £4k for Beaumaris Gaol & Courthouse not £6k as was first noted. |
| Economaidd. Hamdden a Morwrol / Economic Leisure & Maritime | Doc Pysgod Caerdybi / Holyhead Fish Dock | Dileu y Gyllideb yn dilyn trosglwyddo'r ased o'r Cyngor yn 2016 / Removal of Budget following the transfer of the asset from the Council in 2016 | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 5 | Angen cymryd £5k incwm allan o'r arbediad gwreithiol arfaethedig gan ei fod yn perthyn i wasanaeth arall (Eiddo). / £5k income needed to be taken out of the original saving proposal as it belonged to another service. (Property) |
| Oedolion / Adults | Gofal dydd/ Day care | Rhesymoli gwasanaethau dydd - Anabledau Dysgu/ Rationalisation of Day Services - Learning Disability | Trawsnewid Gwasanaeth / Service Transformation | 15 | Y gyllideb yn gorwario ar hyn o bryd, felly, nid yw'n bosib i gynnig arbediad. / Budget is currently overspending, therefore, it is not possible to propose this saving. |
| Priffyrdd Gwastraff ac Eiddo / Highways Waste & Property | Cyfleusterau Cyhoeddus / Public Conveniences | Allanoli Cyfleusterau Cyhoeddus a lleihau costau rhedeg y rhai sy'n cael eu cadw / Outsourcing Public Conveniences and reduce the running costs of those that are kept | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 24 | Yn dilyn gwaith a waned gan yr Adran Priffyrdd, ni fydd hi'n bosib i symud ymlaen gyda Chynlluniau Traeth Coch na Phorthdafarch. / Following work undertaken by the Highways Department, it will not be possible to move ahead with Traeth Coch or Porthdafarch Schemes at this time. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Arbedion nad yw'n bosib eu gweithredu 2017/18 / Savings not possible to Implement 2017/18 £'000 | |
|--|---|---|--|--|--|
| Priffyrdd Gwastraff ac Eiddo / Highways Waste & Property | Staffio Ystadau / Estates Staffing | Adolygu trefniadau staffio / Review staffing arrangements | Arbedion a gynhrychir drwy ail strwythuro staff / Savings generated through staff restructure | 37 | Yn dilyn adolygiad o'r strwythur, dim ond un swydd fydd hi'n bosib i'w dynnu o'r sefydliad. / Following the review of the structure, it will only be possible to remove one post from the establishment. |
| Priffyrdd Gwastraff ac Eiddo / Highways, Waste & Property | Staffio Cynnal a Chadw (Eiddo) / Maintenance Staffing (Property) | Adolygu trefniadau staffio / Review staffing arrangements | Arbedion a gynhrychir drwy ail strwythuro staff / Savings generated through staff restructure | 15 | Dim ond £35k o'r arbedion effeithlonrwydd gwreiddiol arffaethedig o £50k sy'n bosib, gan fod £15k yn ymwneud â chyllidebau atgyweiriadau a cynnal a chadw sy'n eistedd yng ngwasanaethau arall. / Only £35k of the original proposed efficiency saving of £50k is possible as £15k relates to R & M budgets sitting in other services. |
| Trawsnewid / Transformation | Swyddi Gwag / Vacant Posts | Dileu y gyllideb am swyddi gwag tu fewn i'r gwasanaeth / Delete the budget for vacant posts within the service | Dileu swyddi gwag / Delete vacant posts | 40 | O'r £90k y cynigwyd yn wreiddiol, dim ond £50k y gellir ei gyflawni gan mai ond 1 o'r 2 swydd sydd ar y rhestr sefydliad, swydd tymor sefydlog odd y llall a ariannwyd drwy ffynonellau arall. / Of the £90k that was originally proposed only £50k can be achieved as only 1 of the 2 posts is on the establishment list the other post was a fixed term post funded through other sources. |

| Gwasanaeth / Service | Cyllideb / Budget | Gweithred / Action | Categori / Category | Arbedion nad yw'n bosib eu gweithredu 2017/18 / Savings not possible to Implement 2017/18 £'000 | |
|--------------------------------|--------------------------------|---|---|--|--|
| Trawsnewid / Transformation | Cyfathrebu / Communications | Arbedion costau Cyfryngau / Media Cost Savings | Rhoi'r Gorau neu Trosglwyddo Gwasanaeth / Cessation or Transfer of Service | 1 | Arbediad effeithlonwydd arfaethedig gwreiddiol odd £3k, fodd bynnag, dim ond £2k oedd y gyllideb. Original efficiency saving proposal was £3k however the budget was only £2k. |
| | | | CYFANSWM / TOTAL | 314 | |

CYNIGION ARBEDION HEB EU CYNNWYS YN Y GYLLIDEB ARFAETHEDIG TERFYNOL
SAVINGS PROPOSALS NOT INCLUDED IN THE FINAL BUDGET PROPOSALS

| Gwasanaeth/ Service | Cyllideb / Budget | Gweithred / Action | Categori/ Category | Arbedion ddim yn cael eu gweithredu 2017/18 / Savings not Implemented 2017/18 £'000 | |
|------------------------|--|---|--|---|---|
| Addysg / Education | Ieuenctid / Youth | Trawsnewid Gwasanaeth Ieuenctid / Youth Service Transformation | Trawsnewid Gwasnaeth / Service Transformation | 40 | Gostyngir yr arbedion arfaethedig yng nghyllideb y Gwasanaeth Ieuenctid i £50k, ond bydd yr arbediad gwirioneddol yn ddibynnol ar y penderfyniad terfynol ar y Gwasanaeth Ieuenctid. Bydd amryw o opsiynau i'r Pwyllgor Gwaith ei ystyried. / The proposed savings in the Youth Service budget is reduced to £50k but the actual saving will be dependent on the final decision on the Youth Service. There will be various options for the Executive to consider. |
| Addysg / Education | Cludiant / Transport | Codi pris trafndiaeth llai na 2 neu 3 milltir i adennill y gost yn llawn, sef o £80 y flwyddyn i £465 / Increase the cost of transport for pupils who live within 2 or 3 miles to fully recover the cost i.e. from £80 per annum to £465 | Cynhyrchu Incwm / Income Generation | 37 | Dangosodd yr ymgynghoriad cyhoeddus fod cynnydd o £80 i £465 yn cael ei ystyried i fod yn gynnydd afresymol. Bydd cynnydd o 310 y flwyddyn yn lleihau rhywfaint o'r diffyg yn incwm y gyllideb yma. / The public consultation showed that an increase from £80 to £465 was considered to be an unreasonable increase. A £10 increase per annum will reduce some of the shortfall in income for this budget |
| Addysg / Education | Blynyddoedd Cynnar / Early Years | Lleihau ein cyfraniadau i'r mudiadau blynyddoedd cynnar / Reduce our contribution towards early years organisations | Lleihad mewn grantiau / Reduction in Grants | 35 | Mae angen cynnal trafodaethau hefo Swfydliadau Blynyddoedd cyn gellir gwneud unrhyw benderfyniad ar hyn. / Negotiations with the Early Years Organisations need to be undertaken before any decision on this can be taken. |

| Gwasanaeth/ Service | Cyllideb / Budget | Gweithred / Action | Categori/ Category | Arbedion ddim yn cael eu gweithredu 2017/18 / Savings not Implemented 2017/18 £'000 | Gwasanaeth/ Service |
|-------------------------|------------------------------|---|--|--|--|
| Diwylliant / Culture | Llyfrgelloedd / Libraries | Trawsnewid y Gwasanaeth Llyfrgelloedd / Library Service Transformation | Trawsnewid Gwasnaeth / Service Transformation | 30 | Bydd yr arbedion arfaethedig yng Ngwasanaethau Llyfrgell yn cael eu gohirio am un flwyddyn ariannol i ganiatau cynnal ymgynghoriad llawn ac i aelodau'r Pwyllgor Gwaith gael manylion o'r holl opsiynnau ar gael iddynt. / The proposed savings in the Library Services is to be delayed for one financial year in order to allow full consultation to take place and for the members of the Executive have details of all options available to them. |
| | | | CYFANSWM / TOTAL | 142 | |

SAVINGS PROPOSALS NOT INCLUDED IN THE FINAL BUDGET PROPOSALS

APPENDIX 4

| | Standstill Budget Following Provisional Settlement | Adjustment to Standstill | Savings | Budget Pressures | Final Proposed Budget 2017/18 |
|---------------------------------------|--|-----------------------------|-------------------|------------------|----------------------------------|
| | £ | £ | £ | £ | £ |
| Education and Culture | 49,086,030 | -45,380 | -1,100,000 | 715,000 | 48,655,650 |
| Adult Services | 22,759,490 | 185,000 | -559,000 | 425,000 | 22,810,490 |
| Children's Services | 7,611,780 | | 0 | 35,000 | 7,646,780 |
| Housing Services | 862,820 | | -41,000 | 205,000 | 1,026,820 |
| Environmental and Technical | 14,102,090 | | -339,000 | | 13,763,090 |
| Economic and Community Regeneration | 4,187,720 | 1,500 | -187,000 | | 4,002,220 |
| Corporate Transformation | 3,822,980 | | -79,000 | | 3,743,980 |
| Resources (incl Benefits Granted) | 2,863,630 | 125,000 | -121,000 | 35,000 | 2,902,630 |
| Council Business | 1,525,480 | 10,000 | -18,000 | | 1,517,480 |
| Corporate Management | 760,580 | | | | 760,580 |
| Total Service Budgets | 107,582,600 | 276,120 | -2,444,000 | 1,415,000 | 106,829,720 |
| Corporate and Democratic Costs | 1,914,530 | | | | 1,914,530 |
| Recharges to HRA | -621,950 | | | | -621,950 |
| Levies | 3,322,596 | 12,137 | | | 3,334,733 |
| Capital Financing | 8,854,332 | -705,000 | | | 8,149,332 |
| Discretionary Rate Relief | 60,000 | | | | 60,000 |
| Council Tax Reduction Scheme | 5,600,000 | | | | 5,600,000 |
| Total Allocated Budgets | 126,712,108 | -416,743 | -2,444,000 | 1,415,000 | 125,266,365 |
| General & Other Contingencies | 1,547,000 | 30,000 | | -200,000 | 1,377,000 |
| Total Budget 2017/18 | 128,259,108 | -386,743 | -2,444,000 | 1,215,000 | 126,643,365 |
| Funded By | | | | | |
| Revenue Support Grant | 69,286,000 | 364,000 | | | 69,650,000 |
| National Non Domestic Rates | 23,002,000 | | | | 23,002,000 |
| Council Tax Inc Council Tax Premium | 33,072,692 | 432,308 | | | 33,505,000 |
| Council Reserves | | | | 490,000 | 490,000 |
| Total Funding | 125,360,692 | 796,308 | 0 | 490,000 | 126,647,000 |
| Balance to general Contingency | | | | | -3,635 |

