Cofnod Penderfyniadau:
Comisiynydd Heddlu a Throsedd Gogledd Cymru

Decision Record:
Police and Crime Commissioner for North Wales

	Part 1
	Cyf/Ref: DM.2020/01
Teitl:	**Title:**
Symudiadau mewn cronfeydd wrth gefn	Movements in reserves
Crynodeb Gweithredol:	**Executive Summary:**
Gwnaeth adroddiad y Pennaeth Cyllid at y Bwrdd Gweithredol Strategol ar 21 Ionawr 2020 wneud yr argymhellion canlynol o ran y cronfeydd wrth gefn: • Ariannu £0.342m o Waith Cynnal a Chadw Stadau o Gronfa wrth Gefn Diogelwch a Chynnal a Chadw Stadau; • Trosglwyddo £1.2m o Gronfa wrth Gefn PFI i Gronfa Wrth Gefn Diogelwch a Chynnal a Chadw Stadau. Mae rheoli cronfeydd wrth gefn defnyddiadwy yn ffurfio rhan o reolaeth ariannol gyffredinol y sefydliad. Gwnaiff y symudiadau hyn sicrhau fod y Comisiynydd Heddlu a Throsedd wedi neilltuo digon o adnoddau i gynnal ei stad, er mwyn sicrhau ei fod yn parhau'n addas i'r diben yn y tymor canolig i'r tymor hir.	The Head of Finance's report to Strategic Executive Board on 21 January 2020 made the following recommendations regarding the reserves: • To fund £0.342m of Estates Maintenance Works from the Estates Security and Maintenance Reserve; • To transfer £1.2m from the PFI Reserve to the Estates Security and Maintenance Reserve. The management of usable reserves forms part of the overall financial management of the organisation. These movements will ensure the Police and Crime Commissioner has put aside sufficient resource to maintain his estate, to ensure it remains fit for purpose in the medium to long term.
Goblygiadau:	**Implications:**
Trosglwyddir unrhyw wahaniaeth rhwng y gwariant cyllidebol a phresennol mewn unrhyw flwyddyn ariannol i'r cronfeydd wrth gefn neu oddi yno ar ddyddiad y fantolen. Felly, nid oes effaith cyffredinol i'r argymhelliad cyntaf, gan y byddai'r gwaith fel arall yn cael ei ariannu o'r gyllideb flynyddol. Yr ail argymhelliad yw adlewyrchu'r amcangyfrifon o wariant diweddaraf sy'n berthnasol i'r cytundeb PFI, sy'n golygu fod cronfa wrth gefn PFI yn uwch nag sydd angen. Gall rhan o'r gronfa wrth gefn, felly, gael ei rhyddhau at ddibenion eraill. Mae cyllidebau, gwariant a chronfeydd wrth gefn yn cael eu monitro'n rheolaidd er mwyn sicrhau fod gan y Comisiynydd Heddlu a Throsedd digon o adnoddau i ariannu'r blaenoriaethau yn ei Gynllun Heddlu a Throsedd. Dim goblygiadau AD, Cyfreithiol, Cydraddoldeb ac Amrywiaeth neu ynghylch y Gymraeg.	Any difference between the budgeted and actual expenditure in any financial year is transferred to or from the reserves at the balance sheet date. Therefore, there is no overall impact of the first recommendation, as the works would otherwise be funded from the annual budget. The second recommendation is to reflect the up-to-date estimates of expenditure related to the PFI contract, which means that the PFI reserve is higher than needed. Part of the reserve may, therefore, be released for other purposes. Budgets, expenditure and reserves are monitored on a regular basis to ensure that the Police and Crime Commissioner has sufficient resources to fund the priorities in his Police and Crime Plan. No separate HR, Legal, Equality and Diversity or Welsh languages implications.

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Prif Weithredwr a Swyddog Monitro:	**Chief Executive and Monitoring Officer:**
Rwy'n cadarnhau fod hwn yn gais priodol i'w gyflwyno i'r Comisiynydd Heddlu a Throsedd, neu ~~*Mae angen tystiolaeth bellach cyn y gellir cyfeirio'r mater hwn at y Comisiynydd Heddlu a Throsedd ac mae angen asesiad effaith [cydraddoldeb][preifatrwydd][diogelu data]*~~ *Cyhoeddir Rhan 1 o'r ddogfen hon.* ~~*Ystyrir Rhan 2 o'r ddogfen hon yn eithriad (rhowch eithriad priodol]*~~	*I confirm that this is an appropriate request to be submitted to the Police and Crime Commissioner, or* ~~*Further evidence is required before this matter can be referred to the Police and Crime Commissioner and a full [equality][privacy][date protection] impact assessment is required*~~ *Part 1 of this document is to be published,* ~~*Part 2 of this document is considered exempt [insert appropriate exemption]*~~
Llofnod / Signature:	**Dyddiad/Date** 21 January 2020
Stephen Hughes, Chief Executive	

Cymeradwyaeth a sylwadau'r Comisiynydd Heddlu a Throsedd	**Approval and comments of Police and Crime Commissioner**
Gallaf gadarnhau fy mod yn cymeradwyo'r hyn a nodwyd uchod	*I confirm that the above request has my approval*
Llofnod / Signature:	
Arfon Jones *Comisiynydd Heddlu a Throsedd – Police and Crime Commissioner* Dyddiad/Date: 21 January 2020	