

# EDUCATION & CHILDREN SCRUTINY COMMITTEE 15<sup>th</sup> MARCH 2017

## Revenue & Capital Budget Monitoring Report 2016/17

### To consider and comment on the following issues:

- That the Scrutiny Committee receives the budget monitoring report for the Education & Children Department and considers the budgetary position.

### Reasons:

- To provide the Scrutiny Committee with an update on the latest budgetary position as at 31st December 2016, in respect of the 2016/17 financial year.

**To be referred to the Executive Board for decision: NO**

### Executive Board Member Portfolio Holders:

- Cllr. David Jenkins (Resources)
- Cllr. Gareth Jones (Education & Children)

<b>Directorate:</b> Corporate Services	<b>Designation:</b>	<b>Tel No. / E-Mail Address:</b>
<b>Name of Head of Service:</b> Owen Bowen	Head of Financial Services	01267 224886 <a href="mailto:obowen@carmarthenshire.gov.uk">obowen@carmarthenshire.gov.uk</a>
<b>Report Author:</b> Owen Bowen		

**EXECUTIVE SUMMARY**

**EDUCATION & CHILDREN  
SCRUTINY COMMITTEE**

**15<sup>th</sup> MARCH 2017**

**Revenue & Capital Budget  
Monitoring Report 2016/17**

The Financial Monitoring Report is presented as follows :

**Revenue Budgets**

**Appendix A** – Summary position for the Education & Children Scrutiny Committee. Services within the Education & Children Scrutiny Committee's remit are forecasting a £1,767k overspend.

**Appendix B** – Report on Main Variances on agreed budgets.

**Appendix C** – Detail variances for information purposes only.

**Capital Budgets**

**Appendix D** – Details the main variances, which show a forecasted net spend of £8,675k compared with a working net budget of £15,225k giving a **-£6,550k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**Appendix E** – Detail variances on all schemes for information purposes only.

**DETAILED REPORT ATTACHED?**

**YES – A list of the main variances is attached to this report**

## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: Owen Bowen Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

### 3. Finance

Revenue – The Education & Children Service is projecting that it will be over its approved budget by £1,767k.

Capital – The capital programme shows a net variance of -£6,550k against the 2016/17 approved budget.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Owen Bowen Head of Financial Services

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

**Section 100D Local Government Act, 1972 – Access to Information**  
**List of Background Papers used in the preparation of this report:**

**THESE ARE DETAILED BELOW:**

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2016/17 Budget	Corporate Services Department, County Hall, Carmarthen