

# SOCIAL CARE & HEALTH SCRUTINY COMMITTEE 26<sup>th</sup> SEPTEMBER 2017

## Revenue & Capital Budget Monitoring Report 2017/18

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

- That the Scrutiny Committee receives the budget monitoring report for the Social Care & Health Service and considers the budgetary position.

### Reasons:

- To provide Scrutiny with an update on the latest budgetary position as at 30<sup>th</sup> June 2017, in respect of 2017-18.

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

### Executive Board Member Portfolio Holders:

- Cllr. David Jenkins (Resources)
- Cllr. Jane Tremlett (Social Care & Health)

<b>Directorate:</b> Corporate Services	<b>Designation:</b>	<b>Tel No. / E-Mail Address:</b>
<b>Name of Director:</b> Chris Moore	Director of Corporate Services	01267 224120 <a href="mailto:CMoore@carmarthenshire.gov.uk">CMoore@carmarthenshire.gov.uk</a>
<b>Report Author:</b> Chris Moore		

## EXECUTIVE SUMMARY

# SOCIAL CARE & HEALTH SCRUTINY COMMITTEE

26<sup>th</sup> SEPTEMBER 2017

## Revenue & Capital Budget Monitoring Report 2017/18

The Financial Monitoring Report is presented as follows :

### Revenue Budgets

#### Appendix A

Summary position for the Social Care and Health Scrutiny Committee. Services within the Social Care and Health Scrutiny remit are forecasting a £950k 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 shows a forecasted net spend of £599k compared with a working net budget of £7,535k giving a **£-6,936k** 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: **Chris Moore** Director of Corporate 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 Social Care & Health Service is projecting that it will be over its approved budget by £950k.

Capital – The capital programme shows a net variance of -£6,936k against the 2017/18 approved budget.

## CONSULTATIONS

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

Signed: **Chris Moore** Director of Corporate 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
2017/18 Budget	Corporate Services Department, County Hall, Carmarthen