

# ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 17<sup>th</sup> NOVEMBER 2017

## Revenue & Capital Budget Monitoring Report 2017/18

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

- That the scrutiny committee receives the budget monitoring reports for the Environment Service, Public Protection Service and the Community Safety Service and considers the budgetary position.

### Reasons:

- To provide the Committee with an update on the latest budgetary position, as at 31<sup>st</sup> August 2017 in respect of 2017/18.

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

### Executive Board Member Portfolio Holders:

- Cllr. Hazel Evans (Environment)
- Cllr. Philip Hughes (Public Protection)
- Cllr. Cefin Campbell (Community Safety)
- Cllr. David Jenkins (Resources)

<b>Directorate:</b> Corporate Services	<b>Designation:</b>	<b>Tel No. / E-Mail Address:</b>
<b>Name of Service 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

# ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 17<sup>th</sup> NOVEMBER 2017

## Revenue & Capital Budget Monitoring Report 2017/18

The Financial monitoring Report is presented as follows:

### Revenue Budgets

#### Appendix A

Summary position for the Environment & Public Protection Scrutiny Committee. Services within the Environment & Public Protection Scrutiny remit are forecasting a £127k 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 £10,733k compared with a working net budget of £10,901k giving a - **£168k** 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** – Overall, the Environment, Public Protection and Community Safety services are projecting to be over the approved budget by £127k.

**Capital** – The capital programme shows a variance of -£168k 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