

# COMMUNITY SCRUTINY COMMITTEE

## 23<sup>rd</sup> NOVEMBER 2018

### REVENUE & CAPITAL BUDGET MONITORING REPORT 2018/19

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

- That the Scrutiny Committee receives the budget monitoring report for the Housing, Regeneration, Planning and Leisure & Recreation Services and considers the budgetary position.

#### Reasons:

- To provide Scrutiny with an update on the latest budgetary position as at 31<sup>st</sup> August 2018, in respect of 2018-19.

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

#### Executive Board Member Portfolio Holders:

- Cllr. Linda Evans (Housing)
- Cllr. Emlyn Dole (Economic Development)
- Cllr. Peter Hughes-Griffiths (Culture, Sport & Tourism)
- 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

# COMMUNITY SCRUTINY COMMITTEE 23<sup>rd</sup> NOVEMBER 2018

## Revenue & Capital Budget Monitoring Report 2018/19

The Financial monitoring Report is presented as follows:

### Revenue Budgets

#### APPENDIX A

Summary position for the Community Scrutiny Committee. Services within the Community Scrutiny remit are forecasting a £300k overspend.

#### APPENDIX B

Report on the main variances on agreed budgets.

#### APPENDIX C

Detail variances for information purposes only.

#### APPENDIX D

The HRA is forecasting a £237k overspend to the year end.

### Capital Budgets

#### APPENDIX E

Details the main variances on capital schemes, which shows a forecasted net spend of £30,492k compared with a working net budget of £30,854k giving a **£-362k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed

#### APPENDIX F

Details all Capital Regeneration Schemes

#### APPENDIX G

Details all Capital Leisure Schemes

#### APPENDIX H

Details all Capital Housing General Fund (Private Housing) Schemes

#### APPENDIX I

Details all Capital Housing HRA (Public Housing) Schemes

**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 Regeneration, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £300k and the HRA Housing Service shows a £237k variance against the 2018/19 approved budgets.

Capital - The capital programme shows a variance of -£362k against the 2018/19 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
2018/19 Budget	Corporate Services Department, County Hall, Carmarthen