

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

14TH JANUARY 2019

REVENUE AND CAPITAL BUDGET MONITORING REPORT 2018/19

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 31st October 2018 in respect of 2018/19.

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)

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|---|--------------------------------|--|
| Directorate: Corporate Services | Designation: | Tel No. / E-Mail Address: |
| Name of Service Director: Chris Moore | Director of Corporate Services | 01267 224120 CMoore@carmarthenshire.gov.uk |
| Report Author: Chris Moore | | |

EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

14TH JANUARY 2019

REVENUE AND CAPITAL BUDGET MONITORING REPORT 2018/19

The Financial monitoring Report is presented as follows:

Revenue Budgets

Appendix A

Summary position for the Environment and Public Protection Scrutiny Committee. Services within the Environment & Public Protection Scrutiny remit are forecasting a £511k 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 £16,717k compared with a working net budget of £16,820k giving a **-£103k** variance. The variance will be incorporated into future years' budgets.

Appendix E

Details a full list of schemes.

Savings Report

Appendix F

The Savings Monitoring Report and

- Appendix F(i) – Savings Proposals NOT on target
- Appendix F(ii) – Savings proposals ON target

DETAILED REPORT ATTACHED?

YES –

The above Appendices are 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 |

Finance

Revenue – Overall, the Environment, Public Protection and Community Safety services are projecting to be over the approved budget by £511k.

Capital – The capital programme shows a net variance of -£103k against the 2018/19 approved budget.

Savings Report - The expectation is that at year end £96k of Managerial savings put forward for 2018-19 will not have been delivered however Policy savings are projected to be on target.

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 |