

# COMMUNITY SCRUTINY COMMITTEE

## 28<sup>th</sup> MARCH 2019

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

## EXECUTIVE SUMMARY

# COMMUNITY SCRUTINY COMMITTEE

## 28<sup>th</sup> MARCH 2019

### 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 £225k overspend.

##### **Appendix B**

Report on the main variances on agreed budgets.

##### **Appendix C**

Detail variances for information purposes only.

##### **Appendix D**

The HRA is predicting to be on target at year end.

#### **Capital Budgets**

##### **Appendix E**

Details the main variances on capital schemes, which shows a forecasted net spend of £25,903k compared with a working net budget of £27,325k giving a -£1,422k 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

##### **Appendix J**

Savings Monitoring Report

**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 |
| <b>NONE</b>                             | <b>NONE</b> | <b>YES</b> | <b>NONE</b> | <b>NONE</b>            | <b>NONE</b>           | <b>NONE</b>     |

### 3. Finance

Revenue - The Regeneration, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £225k against the 2018/19 approved budgets and the HRA Housing Service is predicting to be on target.

Capital - The capital programme shows a variance of -£1,422k against the 2018/19 approved budget.

Savings Report - The expectation is that at year end £160k 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                       |