

# SOCIAL CARE & HEALTH SCRUTINY COMMITTEE 3<sup>rd</sup> JULY 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 Social Care & Health Service and considers the budgetary position.

### Reasons:

- To provide the Committee with an end of year actual financial position in respect of 2018-19.

**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)

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

**SOCIAL CARE & HEALTH SCRUTINY  
COMMITTEE  
3<sup>rd</sup> JULY 2019**

**Revenue & Capital Budget  
Monitoring Report 2018/19**

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 showing an £816k overspend.

**Appendix B**

Report on Main Variances on agreed budgets.

**Appendix C**

Detailed variances for information purposes only.

**Capital Budgets**

**Appendix D**

Details the main variances that show a net spend of £78k compared with a working net budget of £444k giving a **-£366k** variance. The variance will be incorporated into future year's budgets.

**Appendix E**

Details a full list of schemes.

**Savings Monitoring**

**Appendix F**

The savings monitoring report.

**DETAILED REPORT ATTACHED?**

***YES – A list of the main variances is attached to this report***

## IMPLICATIONS

|  |             |            |             |                              |                          |                    |
|--|-------------|------------|-------------|------------------------------|--------------------------|--------------------|
| <p><b>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.</b></p> <p><b>Signed:            Chris Moore            Director of Corporate Services</b></p> |             |            |             |                              |                          |                    |
| Policy,<br>Crime &<br>Disorder and<br>Equalities   | Legal       | Finance    | ICT         | Risk<br>Management<br>Issues | Staffing<br>Implications | Physical<br>Assets |
| <b>NONE</b>  | <b>NONE</b> | <b>YES</b> | <b>NONE</b> | <b>NONE</b>                  | <b>NONE</b>              | <b>NONE</b>        |

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| <p><b>3. Finance</b></p> <p><u>Revenue</u> – The Social Care &amp; Health Service is showing an £816k overspend at year end.</p> <p><u>Capital</u> – The capital programme shows a net variance of <b>-£366k</b> against the 2018/19 approved budget.</p> <p><u>Savings Report</u><br/>At year end whilst Policy savings have been delivered, £155k of Managerial savings put forward for 2018-19 have not been delivered.</p> |
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## CONSULTATIONS

| <p><b>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:</b></p> <p><b>Signed:            Chris Moore            Director of Corporate Services</b></p>  |  |                   |  |                |  |
|--|--|-------------------|--|----------------|--|
| <p><b>1. Local Member(s) – N/A</b><br/> <b>2. Community / Town Council – N/A</b><br/> <b>3. Relevant Partners – N/A</b><br/> <b>4. Staff Side Representatives and other Organisations – N/A</b></p>  |  |                   |  |                |  |
| <p><b>Section 100D Local Government Act, 1972 – Access to Information</b><br/> <b>List of Background Papers used in the preparation of this report:</b></p> <p><b>THESE ARE DETAILED BELOW:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%; padding: 5px;">Title of Document</th> <th style="padding: 5px;">File Ref No. / Locations that the papers are available for public inspection</th> </tr> <tr> <td style="padding: 5px;">2018/19 Budget</td> <td style="padding: 5px;">Corporate Services Department, County Hall, Carmarthen</td> </tr> </table> |  | Title of Document | File Ref No. / Locations that the papers are available for public inspection | 2018/19 Budget | Corporate Services Department, County Hall, Carmarthen |
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| 2018/19 Budget   | Corporate Services Department, County Hall, Carmarthen                       |                   |  |                |  |