

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

30TH SEPTEMBER 2019

REVENUE & CAPITAL BUDGET MONITORING REPORT 2019/20

To consider and comment on the following issues:

That the scrutiny committee receives the budget monitoring reports for the Environmental and Public Protection Services and considers the budgetary position.

Reasons:

To provide the Committee with an update on the latest budgetary position, as at 30th June 2019 in respect of 2019/20.

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)

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

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

30TH SEPTEMBER 2019

REVENUE & CAPITAL BUDGET MONITORING REPORT 2019/20

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 £508k 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 £11,147k compared with a working net budget of £10,961k giving a £186k 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

DETAILED REPORT ATTACHED?

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

IMPLICATIONS

<p>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.</p> <p>Signed: Chris Moore Director of Corporate Services</p>						
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 £508k.

Capital – The capital programme shows a net variance of £186k against the 2019/20 approved budget.

Savings Report

The expectation is that at year end £681k of Managerial savings against a target of £808k are forecast to be delivered. £472k of Policy savings put forward for 2019-20 against a target of £516k are projected to be delivered.

CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:</p> <p>Signed: Chris Moore Director of Corporate Services</p>	
<p>1. Local Member(s) – N/A</p> <p>2. Community / Town Council – N/A</p> <p>3. Relevant Partners – N/A</p> <p>4. Staff Side Representatives and other Organisations – N/A</p>	
<p>Section 100D Local Government Act, 1972 – Access to Information</p> <p>List of Background Papers used in the preparation of this report:</p> <p>THESE ARE DETAILED BELOW:</p>	
Title of Document	File Ref No. / Locations that the papers are available for public inspection
2019/20 Budget	Corporate Services Department, County Hall, Carmarthen