COMMUNITY SCRUTINY COMMITTEE
3rd OCTOBER 2019

Revenue & Capital Budget Monitoring Report 2019/20

To consider and comment on the following issues:

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

Reasons:

- To provide Scrutiny 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. Linda Evans (Housing)
- Cllr. Emlyn Dole (Economic Development)
- Cllr. Peter Hughes-Griffiths (Culture, Sport & Tourism)
- Cllr. David Jenkins (Resources)

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

EXECUTIVE SUMMARY

COMMUNITY SCRUTINY COMMITTEE
3rd OCTOBER 2019

Revenue & Capital Budget Monitoring Report 2019/20

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 £574k 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 underspent by £172k for 2019/20.

Capital Budgets

Appendix E

Details the main variances on capital schemes, which shows a forecasted net spend of £32,483k compared with a working net budget of £32,746k giving a -£263k 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
NONE	**NONE**	**YES**	**NONE**	**NONE**	**NONE**	**NONE**

3. Finance

Revenue - The Regeneration & Property, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £574k against the 2019/20 approved budgets and the HRA Housing Service is predicting to be underspent by £172k.

Capital - The capital programme shows a variance of -£263k against the 2019/20 approved budget.

Savings Report - The expectation is that at year end £50k of Managerial savings put forward for 2019/20 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
2019/20 Budget	Corporate Services Department, County Hall, Carmarthen