

# SOCIAL CARE & HEALTH SCRUTINY COMMITTEE

## 22<sup>nd</sup> JANUARY 2020

### 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 Social Care & Health Service and considers the budgetary position.

#### Reasons:

- To provide Scrutiny with an update on the latest budgetary position as at 31<sup>st</sup> October 2019, in respect of 2019-20.

**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)

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

**EXECUTIVE SUMMARY**

**SOCIAL CARE & HEALTH SCRUTINY  
COMMITTEE**

**22<sup>nd</sup> JANUARY 2020**

**Revenue & Capital Budget  
Monitoring Report 2019/20**

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 forecasting a £986k 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, which shows a forecasted net spend of £419k compared with a working net budget of £415k giving a £4k 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, 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>

<p><b>3. Finance</b></p> <p><u>Revenue</u> – The Social Care &amp; Health Service is projecting that it will be over its approved budget by £986k.</p> <p><u>Capital</u> – The capital programme shows a net variance of £4k against the 2019/20 approved budget.</p> <p><u>Savings Report</u> The expectation is that at year end £392k of Managerial savings put forward for 2019/20 will not have been delivered however, Policy savings are projected to be on target.</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>  <b>2. Community / Town Council – N/A</b>  <b>3. Relevant Partners – N/A</b>  <b>4. Staff Side Representatives and other Organisations – N/A</b></p>	
<p><b>Section 100D Local Government Act, 1972 – Access to Information</b>  <b>List of Background Papers used in the preparation of this report:</b></p> <p><b>THESE ARE DETAILED BELOW:</b></p>	
<b>Title of Document</b>	<b>File Ref No. / Locations that the papers are available for public inspection</b>
2019/20 Budget	Corporate Services Department, County Hall, Carmarthen