

# COMMUNITY SCRUTINY COMMITTEE 29<sup>th</sup> SEPTEMBER 2016

## Revenue & Capital Budget Monitoring Report 2016/17

### 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 30<sup>th</sup> June 2016, in respect of 2016-17.

To be referred to the Executive Board for decision: NO

### Executive Board Member Portfolio Holders:

- Cllr. Linda Evans (Housing)
- Cllr. Meryl Gravell (Regeneration & Leisure)
- Cllr. David Jenkins (Resources)

<b>Directorate:</b> Corporate Services	<b>Designation:</b>	<b>Tel No. / E-Mail Address:</b>
<b>Name of Head of Service:</b> Owen Bowen	Interim Head of Financial Services	01267 224886 <a href="mailto:obowen@carmarthenshire.gov.uk">obowen@carmarthenshire.gov.uk</a>
<b>Report Author:</b> Owen Bowen		

## EXECUTIVE SUMMARY

# COMMUNITY SCRUTINY COMMITTEE 29<sup>th</sup> SEPTEMBER 2016

## Revenue & Capital Budget Monitoring Report 2016/17

The Financial monitoring Report is presented as follows:

### Revenue Budgets

#### APPENDIX A

Summary position for the Community Scrutiny Committee.

#### APPENDIX B

Report on the Main Variances on agreed budgets.

#### APPENDIX C

Detail variances for information purposes only.

#### APPENDIX D

HRA report

### Capital Budgets

#### APPENDIX E

Details the main variances on capital schemes, which shows a forecasted net spend of £21,276k compared with a working net budget of £24,664k giving a **£-3,388k** 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

**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:** Owen Bowen Interim Head of Financial 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 Non HRA Housing, Regeneration, Planning and Leisure & Recreation Services show a net variance of -£120k and the HRA Housing Service a net variance of -£404k against the 2016/17 approved budgets

Capital - The capital programme shows a net variance of -£3,388k against the 2016/17 approved budget.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:  
**Signed:** Owen Bowen Interim Head of Financial 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
2016/17 Budget	Corporate Services Department, County Hall, Carmarthen