

ENVIRONMENTAL AND PUBLIC PROTECTION SCRUTINY COMMITTEE

24TH NOVEMBER 2020

REVENUE AND CAPITAL BUDGET MONITORING REPORT 2020/21

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 31st August 2020 in respect of 2020/21.

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

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EXECUTIVE SUMMARY

ENVIRONMENTAL AND PUBLIC PROTECTION SCRUTINY COMMITTEE

24TH NOVEMBER 2020

REVENUE AND CAPITAL BUDGET MONITORING REPORT 2020/21

The Financial monitoring Report is presented as follows:

Revenue Budgets

Appendix A

Summary position for the Environmental and Public Protection Scrutiny Committee. Services within the Environmental & Public Protection Scrutiny remit are forecasting a £1,264k 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 on capital schemes, which shows a forecasted net spend of £11,088k compared with a working net budget of £14,379k giving a -£3,291k variance. The budget includes a new allocation of £74k from the Welsh Government for rights of way access improvements.

Appendix E

Details all environment infrastructure, fleet and property capital projects.

Savings Report

Appendix F

The 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 –Overall, the Environmental and Public Protection services are projecting to be over the approved budget by £1,264k.

Capital – The capital programme shows a variance of -£3,291k against the 2020/21 approved budget.

Savings Report

The expectation is that at year end £713k of Managerial savings against a target of £1,176k are forecast to be delivered. Policy savings of £139k put forward for 2020/21 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

EXECUTIVE BOARD PORTFOLIO HOLDERS AWARE/CONSULTED?: YES	Councillor D. Jenkins, Executive Board Member for Resources will present the report to Scrutiny Committee
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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
2020/21 Budget	Corporate Services Department, County Hall, Carmarthen
2020-25 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 rd March 2020