

# COMMUNITY & REGENERATION SCRUTINY COMMITTEE 30<sup>th</sup> SEPTEMBER 2021

## Revenue & Capital Budget Monitoring Report 2021/22

### 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 30<sup>th</sup> June 2021, in respect of 2021/22.

**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)

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

## EXECUTIVE SUMMARY

# COMMUNITY & REGENERATION SCRUTINY COMMITTEE 30<sup>th</sup> SEPTEMBER 2021

## Revenue & Capital Budget Monitoring Report 2021/22

The Financial monitoring Report is presented as follows:

### **Revenue Budgets**

#### **Appendix A**

Summary position for Community & Regeneration Scrutiny Committee. Services within the Community & Regeneration Scrutiny remit are forecasting a £441k 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 £1,476k for 2021/22.

### **Capital Budgets**

#### **Appendix E**

Details the main variances on capital schemes, which shows a forecasted net spend of £50,642k compared with a working net budget of £83,654k giving a £-33,012k variance. The main contributor to this variance at this time is the delay in appointing a contractor of the Pentre Awel development which has resulted in the project slipping to future years.

#### **Appendix F**

Details all Public Housing (HRA) capital projects

#### **Appendix G**

Details all Private Housing (General Fund) capital projects

#### **Appendix H**

Details all Leisure capital projects

#### **Appendix I**

Details all Regeneration capital projects

#### **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
<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 Regeneration & Property, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £441k against the 2021/22 approved budgets and the HRA Housing Service is predicting to be underspent by £1,476k.

Capital - The capital programme shows a variance of -£33,012k against the 2021/22 approved budget.

Savings Report - The expectation is that at year end £141k of Managerial savings against a target of £161k are forecast to be delivered. There were no Policy savings put forward for 2021/22.

## 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

<b>EXECUTIVE BOARD PORTFOLIO HOLDERS AWARE/CONSULTED?</b> YES	(Include any observations here)
--	---------------------------------

**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
2021/22 Budget	Corporate Services Department, County Hall, Carmarthen
2021-26 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 <sup>rd</sup> March 2021