

**POLICY & RESOURCES SCRUTINY COMMITTEE**  
**20<sup>th</sup> OCTOBER 2021**

**REVENUE & CAPITAL BUDGET  
MONITORING REPORT 2021/22**

**To consider and comment on the following issues:**

- That Scrutiny receives the Authority's Corporate Budget Monitoring Report, the Chief Executive and Corporate Services departmental reports and the Savings Monitoring report and considers the budgetary position.

**Reasons:**

- To provide the Committee 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 Cabinet for decision: NO**

**Cabinet Member Portfolio Holders:**

- Cllr. Emlyn Dole (Leader)
- Cllr. Mair Stephens (Deputy Leader)
- Cllr. David Jenkins (Resources)
- Cllr. Cefin Campbell (Communities and Rural Affairs)

<b>Directorate:</b> Corporate Services  <b>Name of Director of Service:</b> Chris Moore  <b>Report Author:</b> Chris Moore	<b>Designation:</b>   Director of Corporate Services	<b>Tel No. / E-Mail Address:</b>   01267 224120 <a href="mailto:CMoore@carmarthenshire.gov.uk">CMoore@carmarthenshire.gov.uk</a>
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**EXECUTIVE SUMMARY**  
**POLICY & RESOURCES SCRUTINY COMMITTEE**  
**20<sup>th</sup> OCTOBER 2021**

**Revenue & Capital Budget**  
**Monitoring Report 2021/22**

The Financial Monitoring report is presented as follows:

**Revenue Budgets**

**Appendix A – Authority Corporate Budget Monitoring Report**

Overall, the monitoring report forecasts an end of year underspend of £508k on the Authority's net revenue budget with an underspend at departmental level of £285k.

At a high level this is due to a combination of:

- additional COVID19 related costs and lost income being largely refunded under the Welsh Government hardship scheme
- some services still paused or impacted by lockdown measures and social distancing during Q1.

**Appendix B**

Chief Executive and Corporate Services detailed variances for information purposes only.

**Capital Budgets**

**Appendix C – Corporate Capital Programme Monitoring 2021/22**

The total forecasted net expenditure is £91,568k compared with a working net budget of £130,490k, giving a **-£38,922k** variance. The variance projected at this time relates mainly to delays with the Pentre Awel development and delays with some school developments because of restrictions associated with the COVID19 pandemic

**Appendix D**

Details the main variances against agreed budgets for each department.

**Appendix E**

Details a full list of Chief Executive and Regeneration schemes, respectively. There are no Corporate Services schemes.

**Savings Report**

**Appendix F**

The Savings Monitoring report.

<b>DETAILED REPORT ATTACHED?</b>	<b>YES – A list of the main variances is attached to this report.</b>
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**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

Overall, the Authority is forecasting an underspend of £508k.

Policy and Resources Services are projecting to be under the approved budget by £809k.

#### Capital

The capital programme shows an in-year variance of -£38,922k against the 2021/22 approved budget.

#### Savings Report

The expectation is that at year end £281k of Managerial savings against a target of £451k are forecast to be delivered. There were no Policy savings put forward.

## 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

CABINET MEMBER PORTFOLIO  
HOLDER(S) AWARE / CONSULTED?  
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