

COMMUNITY & REGENERATION SCRUTINY COMMITTEE 14th DECEMBER 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 31st August 2021, in respect of 2021/22.

To be referred to the Cabinet for decision: NO

Cabinet Member Portfolio Holders:

- Cllr. Linda Evans (Housing)
- Cllr. Emlyn Dole (Economic Development)
- Cllr. Peter Hughes-Griffiths (Culture, Sport & Tourism)
- Cllr. David Jenkins (Resources)

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| Directorate: Corporate Services Name of Service Director: Chris Moore Report Author: Chris Moore | Designation: Director of Corporate Services | Tel No. / E-Mail Address: 01267 224120 CMoore@carmarthenshire.gov.uk |
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EXECUTIVE SUMMARY

**COMMUNITY & REGENERATION
SCRUTINY COMMITTEE
14th DECEMBER 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 £131k 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 £1,159k for 2021/22.

Capital Budgets

Appendix E

Details the main variances on capital schemes, which shows a forecasted net spend of £44,825k compared with a working net budget of £84,528k giving a **-£39,703k** 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 year

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

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|---|-------|---------|------|------------------------|-----------------------|-----------------|
| 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 - The Regeneration & Property, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £131k against the 2021/22 approved budgets and the HRA Housing Service is predicting to be underspent by £1,159k.

Capital - The capital programme shows a variance of -£39,703k 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

CABINET MEMBER PORTFOLIO HOLDERS 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 rd March 2021 |