

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

1st FEBRUARY 2022

REVENUE & CAPITAL BUDGET MONITORING REPORT 2021/22

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 October 2021 in respect of 2021/22.

To be referred to the Cabinet for decision: NO

Cabinet Member Portfolio Holders:

- Cllr. Hazel Evans (Environment)
- Cllr. Philip Hughes (Public Protection)
- Cllr. Ann Davies (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 & PUBLIC PROTECTION
SCRUTINY COMMITTEE

1st FEBRUARY 2022

REVENUE & CAPITAL BUDGET
MONITORING REPORT 2021/22

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 £256k underspend.

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 £17,160k compared with a working net budget of £18,270k giving a **-£1,110k**. The reduction in the variance to that previously reported is owing to the slippage in the fleet replacement programme being reprofiled into future years and, therefore, no longer reported in this financial year.

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 under the approved budget by £256k.

Capital – The capital programme shows a variance of -£1,110k against the 2021/22 approved budget.

Savings Report

The expectation is that at year end £316k of Managerial savings against a target of £456k are forecast to be delivered. Policy savings of £23k put forward for 2021/22 are projected to be off 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

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