

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 5<sup>th</sup> OCTOBER 2022

## REVENUE BUDGET OUTTURN REPORT 2021/22

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

- That the Scrutiny Committee receives the 2021/22 budget outturn report for the Social Care & Health Service.

### Reasons:

- To provide Scrutiny with an end of year financial position in respect of 2021/22.

To be referred to the Cabinet for decision: NO

### Cabinet Member Portfolio Holders:

- Cllr. Alun Lenny (Resources)
- Cllr. Jane Tremlett (Health and Social Services)

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

## EXECUTIVE SUMMARY

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 5<sup>th</sup> OCTOBER 2022

## Revenue Budget Outturn Report 2021/22

The Financial Monitoring Report is presented as follows:

### **Revenue Budgets**

#### **Appendix A**

Summary position for the Social Care and Health Scrutiny Committee. Services within the Social Care and Health Scrutiny remit reported a £2,264k underspend.

#### **Appendix B**

Report on Main Variances on agreed budgets.

#### **Appendix C**

Detailed variances for information purposes only.

#### **Appendix D**

Details the Savings Monitoring position for the end of the year.

**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 Social Care & Health Service shows a net variance of -£2,264k against the 2021/22 approved budget.

#### Savings Report

At year end, £300k of Managerial savings against a target of £1,075k are undelivered. £50k of Policy savings put forward for 2021/22 against a target of £50k have been delivered.

## 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