

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

## Revenue & Capital Budget Monitoring Report 2022/23

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

- That the Scrutiny Committee receives the budget monitoring report for the Social Care & Health Service and considers the budgetary position.

### Reasons:

- To provide Scrutiny with an update on the latest budgetary position as at 30<sup>th</sup> June 2022, in respect of 2022/23.

**To be referred to the Cabinet for decision: NO**

### Cabinet Member Portfolio Holders:

- Cllr. Alun Lenny (Resources)
- Cllr. Jane Tremlett (Health & 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@carmarthenshire.gov.uk">CMoore@carmarthenshire.gov.uk</a>
<b>Report Author:</b> Chris Moore		

## EXECUTIVE SUMMARY

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

## Revenue & Capital Budget Monitoring Report 2022/23

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 are forecasting a £538k overspend.

#### **Appendix B**

Report on Main Variances on agreed budgets.

#### **Appendix C**

Detailed variances for information purposes only.

### **Capital Budgets**

#### **Appendix D**

Details the main variances on capital schemes, which shows a forecasted full spend against a net budget of £397k.

#### **Appendix E**

Details all Social Care capital projects.

### **Savings Monitoring**

#### **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
<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 is projecting that it will be over its approved budget by £538k.

Capital – The capital programme shows a full spend against the approved budget of £397k for 2022/23.

#### Savings Report

The expectation is that at year end £1,228k of Managerial savings against a target of £1,453k are forecast to be delivered. There are no Policy savings put forward for 2022/23.

## 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
2022/23 Budget	Corporate Services Department, County Hall, Carmarthen
2022-27 Capital Programme	Online via corporate website – Minutes of County Council Meeting 2 <sup>nd</sup> March 2022