

PLACE, SUSTAINABILITY & CLIMATE CHANGE SCRUTINY COMMITTEE

14th APRIL 2023

REVENUE & CAPITAL BUDGET MONITORING REPORT 2022/23

THE SCRUTINY COMMITTEE IS ASKED TO:

To receive the budget monitoring reports for the Place & Infrastructure and Public Protection Services and considers the budgetary position.

Reasons:

To provide Scrutiny with an update on the latest budgetary position, as at 31st December 2022 in respect of 2022/23.

CABINET MEMBER PORTFOLIO HOLDERS:

- Cllr. Aled Vaughan Owen (Climate Change, Decarbonisation and Sustainability)
- Cllr. Edward Thomas (Transport, Waste and Infrastructure Services)
- Cllr. Alun Lenny (Resources)

Directorate: Corporate Services	Designation:	Tel No. / E-Mail Address:
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Report Author: Chris Moore		

EXECUTIVE SUMMARY

PLACE, SUSTAINABILITY & CLIMATE CHANGE SCRUTINY COMMITTEE

14th APRIL 2023

REVENUE & CAPITAL BUDGET MONITORING REPORT 2022/23

The Financial monitoring Report is presented as follows:

Revenue Budgets

Appendix A

Summary position for the Place, Sustainability & Climate Change Scrutiny Committee. Services within the Place & Infrastructure & Public Protection remit are forecasting a £593k overspend.

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 £15,263k compared with a working net budget of £19,105k giving a -£3,842k variance.

Appendix E

Details all place & infrastructure, fleet and property capital projects.

Appendix F

Details all projects, countywide and across all portfolios, which relate to decarbonisation and climate change mitigation measures. The projects which overlap the remits of other scrutiny committees will have been reported to those committees also. This appendix is provided for information to give committee members an overview of decarbonisation projects being undertaken across the authority.

Savings Report

Appendix G

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	YES

3. Finance
Revenue – Overall, the Place & Infrastructure and Public Protection services are projecting to be over the approved budget by £593k.

Capital – The capital programme shows a variance of -£3,842k against the 2022/23 approved budget.

Savings Report - The expectation is that at year end £694k of Managerial savings against a target of £824k are forecast to be delivered. £20k of Policy savings against a target of £20k put forward for 2022/23 are forecast to be delivered.

7. Physical Assets
 The expenditure on the capital programme will result in the addition of new assets or enhancement to existing assets on the authority’s asset register.

CABINET MEMBER PORTFOLIO HOLDERS AWARE?	YES
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 nd March 2022