

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 28<sup>th</sup> NOVEMBER 2023

## Revenue & Capital Budget Monitoring Report 2023/24

### THE SCRUTINY COMMITTEE IS ASKED TO:

- receive the budget monitoring reports for the Health and Social Services and considers the budgetary position.

### Reasons:

- to provide Scrutiny with an update on the latest budgetary position as at 31<sup>st</sup> August 2023, in respect of 2023/24.

### CABINET MEMBER PORTFOLIO HOLDERS:

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

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

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 28<sup>th</sup> NOVEMBER 2023

## Revenue & Capital Budget Monitoring Report 2023/24

The Financial Monitoring Report is presented as follows:

### **Revenue Budgets**

#### **Appendix A**

Summary position for the Health and Social Services Scrutiny Committee. Services are forecasting a £7,902k 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 variance of -£14k against a net budget of £1,139k on Social Care projects, and a -£230k variance against the Children Services projects net budget of £517k.

#### **Appendix E**

Details all Social Care and Children's Residential 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>YES</b>

### 3. Finance

Revenue – Health & Social Services is projecting that it will be over its approved budget by £7,902k.

Capital – The capital programme shows a variance of -£244k against the 2023/24 approved budget.

#### Savings Report

The expectation is that at year end £1,432k of Managerial savings against a target of £2,027k are forecast to be delivered. There are no Policy savings put forward for 2023/24.

### 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/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
2023/24 Budget	Corporate Services Department, County Hall, Carmarthen
2023-28 Capital Programme	Online via corporate website – Minutes of County Council Meeting 1 <sup>st</sup> March 2023