

COMMUNITIES, HOMES & REGENERATION SCRUTINY COMMITTEE 1st OCTOBER 2024

Revenue Budget Outturn Report 2023/24

THE SCRUTINY COMMITTEE IS ASKED TO:

- Receive the 2023/24 budget outturn report for the Housing, Regeneration & Property, Place and Sustainability and Leisure & Recreation Services.

REASONS:

- To provide Scrutiny with an end of year financial position in respect of 2023/24.

CABINET MEMBER PORTFOLIO HOLDERS:

- Cllr. Linda Evans (Deputy Leader and Homes)
- Cllr. Carys Jones (Rural Affairs, Community Cohesion and Planning Policy)
- Cllr. Hazel Evans (Regeneration, Leisure, Culture and Tourism)
- Cllr. Alun Lenny (Resources)

Directorate: Corporate Services	Designation:	Tel No. / E-Mail Address:
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EXECUTIVE SUMMARY

COMMUNITIES, HOMES & REGENERATION SCRUTINY COMMITTEE

1st OCTOBER 2024

Revenue Budget Outturn Report 2023/24

The Financial Outturn Report is presented as follows:

Revenue Budgets

Appendix A

Summary position for Communities, Homes & Regeneration Scrutiny Committee. Services within the Communities, Homes & Regeneration Scrutiny remit are reporting a £492k underspend.

Appendix B

Report on the main variances on agreed budgets.

Appendix C

Detail variances for information purposes only.

Appendix D

The HRA is reporting an overspend of £404k for 2023/24.

Appendix E

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	Biodiversity & Climate Change
NONE	NONE	YES	NONE	NONE	NONE	NONE	NONE

3. Finance

Revenue

Overall, The Regeneration & Property, Place & Sustainability, Leisure & Recreation and Non-HRA Housing Services show an underspend of £492k against the 2023/24 approved budgets and the HRA Housing Service is showing an overspend of £404k.

Savings Report

At year end, £666k of Managerial savings against a target of £796k were delivered. Of the £60k Policy savings target put forward for 2023/24, none were delivered.

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