



PARTNERIAETH JOINT COMMITTEE
18 OCTOBER 2024

PARTNERIAETH FINANCIAL REPORT 2024-25

PURPOSE:

To provide an update of the financial position of Partneriaeth at the end of August 2024.

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

- The Partneriaeth Joint Committee note the financial report as at August 2024 and the projected outturn for 2024-25.
- The Partneriaeth Joint Committee note the increase of funding required from Reserve as part of the additional spend to cover the Prepayments from 2023-24 and the additional staff exit cost due to Pay In Lieu of Notice.

REASONS:

Compliance with Financial Regulations.

Report Author:
Sarah Edwards

Designation:
Deputy Section 151

Tel No. 01437 775548

E. Mail:
Sarah.Edwards@pembrokeshire.gov.uk





**EXECUTIVE SUMMARY
PARTNERIAETH JOINT COMMITTEE
18 OCTOBER 2024**

PARTNERIAETH FINANCIAL REPORT 2024-25

BRIEF SUMMARY OF PURPOSE OF REPORT

To provide the Joint Committee with a financial update on the following:

- Service Level Agreements
- LA Contributions
- Budget Monitoring – August 2024
- Risks and Opportunities

DETAILED REPORT ATTACHED?

Yes

IMPLICATIONS

Policy, Crime & Disorder and Equalities	Legal	Finance	Risk Management Issues	Staffing Implications
NONE	NONE	YES	YES	NONE
<p>1. Finance</p> <p>The financial implications are outlined in the report.</p>				
<p>2. Risk Management</p> <p>The key risks and opportunities are outlined in the report.</p>				

CONSULTATIONS

N/A

**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
N/A	N/A	N/A