

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 21<sup>st</sup> OCTOBER 2024

## Revenue & Capital Budget Monitoring Report 2024/25

### 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 30<sup>th</sup> June 2024, in respect of 2024/25.

### CABINET MEMBER PORTFOLIO HOLDERS:

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

<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 21<sup>st</sup> OCTOBER 2024

### Revenue & Capital Budget Monitoring Report 2024/25

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 £5,667k 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 £0k against a net budget of £728k on social care projects, and a £14k variance against the Children Services projects net budget of £136k.

##### **Appendix E**

Details all Social Care and Children's Residential capital projects.

#### **Savings Monitoring**

##### **Appendix F**

Savings Monitoring Report for 2024/25. This includes detail on the 2023/24 savings proposals that were undelivered as at 31<sup>st</sup> March 2024.

**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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>YES</b>

### 3. Finance

Revenue – Health & Social Services is projecting that it will be over its approved budget by £5,667k.

Capital – The capital programme shows a variance of £14k against the 2024/25 approved budget.

#### Savings Report

The expectation is that at year end £2,193k of Managerial savings against a target of £2,443k are forecast to be delivered. There are no Policy savings put forward for 2024/25.

### 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.

### 8. Biodiversity and Climate Change

Some schemes within the Capital Programme relate to decarbonisation measures to help reduce our carbon footprint. Buildings are designed to the latest energy efficiency standards. All major projects include ecology surveys.

**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
2024/25 Budget	Corporate Services Department, County Hall, Carmarthen
2024-29 Capital Programme	Online via corporate website – Minutes of County Council Meeting 28 <sup>th</sup> February 2024.