

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 18th SEPTEMBER 2015

Revenue & Capital Budget Monitoring Report 2015/16

To consider and comment on the following issues:

- That the scrutiny committee receives the budget monitoring reports for the Environment Department, Public Protection Services and the Community Safety Service (within the Chief Executive's Department) and considers the budgetary position.

Reasons:

- To provide the Committee with an update on the latest budgetary position, as at 30th June 2015, in respect of the 2015/16 financial year.

To be referred to the Executive Board for decision: NO

Executive Board Member Portfolio Holders:

- Cllr. Hazel Evans (Technical Services)
- Cllr. David Jenkins (Resources)
- Cllr. Jim Jones (Environmental & Public Protection)
- Cllr. Pam Palmer (Community Safety, Social Justice / Crime & Disorder)

Directorate: Resources	Designations:	Tel Nos. / E-Mail Addresses:
Name of Head of Service: Chris Moore	Head of Financial Services	01267 224160 cmoore@carmarthenshire.gov.uk
Report Author: Owen Bowen	Chief Accountant	01267 224886 obowen@carmarthenshire.gov.uk

EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 18th SEPTEMBER 2015

Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 30th June 2015 is attached and indicates that:

Revenue Budgets

Environment Service (Appendix A) – The Environment Department is showing an anticipated overspend of £379k at year end.

The Transport & Engineering Division is showing a net overspend of £105k for the year. Civil design is showing an overspend of £50k due to under recovery of income as a result of a vacant post, Car Parks an overspend of £117k due to a delay in implementing the increased charges that were included in the efficiency proposals and Park and Ride is overspent by £42k. These are partly offset by a £70k underspend in School Crossing Patrols as a result of a number of vacant posts and various sections are showing smaller underspends due to service efficiencies.

The Property Services Division has an overall anticipated overspend of £222k. Building Maintenance is expecting to be £393k overspent due to not achieving their income target due to a reduction in the Carmarthenshire Housing Standard related work. This is offset by a £187k underspend in the Grounds Maintenance section due to ongoing efficiency savings.

The Street-Scene Division is expecting to break even at year end.

The Policy & Development Division is anticipating a £52k overspend mainly due a £36k severance efficiency not being delivered as well as a £9k overspend on out of hours allowances.

Public Protection (Appendix B) – The Public Protection Service is projecting that it will be over its approved budget by £1k.

Community Safety (Appendix C) – The Community Safety Service within the Chief Executive’s Department projecting that it will be within the approved budget at year end.

Capital Budgets

Environment (Appendix D) – No variances

A list of the main variances is attached to this report.

DETAILED REPORT ATTACHED?	YES
----------------------------------	------------

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 Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

3. Finance

Revenue – The Environment Department are reporting a projected net overspend at year end of £379k. The Public Protection Service is projecting that it will be over its approved budget by £1k at year end. The Community Safety Service is projecting that it will be within the approved budget at year end.

Capital – The capital programme is on target against the 2015-16 approved budget.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Chris Moore Head of Financial Services

- 1. Local Member(s) – N/A**
- 2. Community / Town Council – N/A**
- 3. Relevant Partners – N/A**
- 4. Staff Side Representatives and other Organisations – 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
2015/16 Budget	Resources Department, County Hall, Carmarthen