

ERW JOINT COMMITTEE 30 MARCH 2021

OUTLINE DRAFT BUDGET 1 APRIL – 31 AUGUST 2021

Purpose: To provide the ERW Joint Committee with an update on the outline draft budget for April to August 2021 and seek Joint Committee approval of funding.

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

- The Joint Committee notes the assumptions and estimates made in compiling the outline budget for 1 April to 31 August 2021;
- The Joint Committee notes the risks associated with the uncertainty over ERW from 1 September 2021 onwards;
- The Joint Committee approves the outline budgets for 1 April to 31 August 2021;
- The Joint Committee approves the Local Authority Contributions for 1 April to 31 August 2021;
- The Joint Committee approves the use of reserves and unused funding carried forward to support the outline core Central Team budget for 1 April to 31 August 2021;
- The Joint Committee approves the transfer of RCSIG, including EIG, and PDG funding from each Local Authority to ERW as outlined in the report;
- The Joint Committee approves the transfer of PDG LAC funding from each Local Authority to ERW as outlined in the report;
- The Joint Committee authorises the ERW S151 Officer to make amendments to the outline budget as assumptions and estimates are confirmed.

REASONS:

Compliance with Financial Regulations

Report Author:

Jon Haswell

Designation:

ERW Section 151 Officer

Tel No.

01437 775836

E. Mail:

haswellj@pembrokeshire.gov.uk

EXECUTIVE SUMMARY

ERW JOINT COMMITTEE

30 MARCH 2021

OUTLINE DRAFT BUDGET 1 APRIL – 31 AUGUST 2021

BRIEF SUMMARY OF PURPOSE OF REPORT

To provide the ERW Joint Committee with an update on the following:

- Outline draft budget for 1 April to 31 August 2021;
- Outline Local Authority Contributions for 1 April to 31 August 2021;
- Outline Grant Allocations required from Local Authorities to ERW for 1 April to 31 August 2021;
- Outline the risks for 1 April to 31 August 2021;

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance YES	Risk Management Issues YES	Staffing Implications NONE
<p>1. Finance</p> <p>The outline draft budget will assist the Joint Committee in making decisions relating to 1 April to 31 August 2021.</p>				
<p>2. Risk Management</p> <p>The key financial risks for ERW in 2021 are:</p> <ul style="list-style-type: none"> • The financial viability of ERW as a going concern • The uncertainty of funding from Local Authorities as no funding will be issued to ERW by Welsh Government (Depending on above) • The level of reserves. 				

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