

PWYLLGOR CRAFFU POLISI AC ADNODDAU 5^{ed} O HYDREF 2015

Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2015/16

Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Bod y pwyllgor craffu yn derbyn Adroddiad Monitro Cyllideb Corfforaethol yr Awdurdod ac adroddiadau adrannol y Prif Weithredwr a Gwasanaethau Corfforaethol, ac yn ystyried y sefyllfa cyllidebol.

Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 30ain o Fehefin 2015, ynghylch blwyddyn ariannol 2015/16.

Angen cyfeirio'r mater at y Bwrdd Gweithredol er mwyn gwneud penderfyniad: NAC OES

Aelodau'r Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. David Jenkins (Adnoddau)
- Cyng. Mair Stephens (Adnoddau Dynol, Effeithlonrwydd a Chydweithio)
- Cyng. Pam Palmer (Cymunedau)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol	Swyddi:	Rhifau Ffôn / Cyfeiriadau E-bost:
Enw'r Gyfarwyddwr: Chris Moore	Cyfarwyddwr Gwasanaethau Corfforaethol	01267 224160 cmoore@sirgar.gov.uk
Awdur yr adroddiad: Owen Bowen	Pennaeth Gwasanaethau Cyllidol Dros-Dro	01267 224886 obowen@sirgar.gov.uk

EXECUTIVE SUMMARY

POLICY & RESOURCES SCRUTINY COMMITTEE 5th OCTOBER 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

Corporate Revenue Budget (Appendix A)

Overall, the monitoring report forecasts an end of year overspend of £690k on the Authority's net revenue budget with an overspend at departmental level of £2,200k.

Department for Education & Children – The Department is forecasting an overspend of £602k for the year.

The main adverse budget variations relate to school based EVR and redundancy costs (+£631k); Residential and Respite Units (+£348k); EOTAS (Education other than at School) (+£252k); Adult & community learning (+£176k); Youth Service (+£75k); Out of Hours Service (+£64k); Educational Psychology (£43k); Legal fees in respect of care proceedings (£33k) and FACT & Family Aide Services (£24k).

These are partially offset by underspends across the department in: Staff vacancies, secondments and maximising use of grant funding (-£713k); Out of County Care Placements (-£132k); Payments to private early years providers (-£98k); Fostering services & support (-£62k); Children's Services management & support (-£37k).

Department for Communities – The Department is forecasting an overspend of £ 679k for the year.

The Older People / Physical Disabilities Division has an overspend on Direct Payments £58k for additional placements/packages due to increased demand and £458k non achievement of efficiency savings re Older People Day Centres offset by an underspend of -£200k in Residential Homes due to early closure of Glanmarlais, -£30k Physical Disability Group Homes / Supported Living and -£28k Physical Disability Community Support.

The Learning Disability / Mental Health Division has an overspend on residential and supported living placements of £148k due to a slower than anticipated reduction required to meet efficiency savings which is currently being addressed. There is an overspend on additional packages for Direct Payments £232k and a Community Support overspend of £201k.

The departmental overspend is reduced by savings of -£161k due to staff vacancies.

The Housing Services & Public Protection Division is forecasting a nil budget variance overall.

The Leisure Services Division is forecasting a nil budget variance overall.

Environment Department – The department is showing an anticipated overspend of £352k 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.

The Planning Division anticipates an underspend of £27k despite a projected overspend of £153k on Development Management due to non achievement of planning fee income. This overspend is offset by a £121k saving on vacant posts within the division as well as 2 members of staff being charged out to an externally funded scheme (£47k).

Chief Executive's and Corporate Services Revenue Budget (Appendix B)

The Chief Executive's Department is showing a projected overspend at year end of £619k. Corporate Savings proposals of £400k on Standby Costs and £100k on Health & Safety provision have not yet been implemented and there has been slippage of £37k on the printer rationalisation programme.

The Translation Unit is projecting an overspend of £40k due to an increase in demand for the service and Fitness for Work a projected overspend of £53k due to an inability to meet their budgeted income target.

The Regeneration Business Unit is also anticipating an overspend of £34k due to a previous year efficiency to sell the property at Nant-y-Ci which remains unsold. These overspends are offset by vacant posts within Economic Development of £52k and an overachievement of income within Land Charges of £17k.

The Corporate Services Department is anticipating an underspend at year end of £52k due mainly to a reduction in the cost of annual subscriptions.

Capital Budgets

Corporate Capital Programme Monitoring 2015/16 (Appendix C)

Approved Budget for 2015/16 is £52.563m compared to a projected total expenditure of £48.326m, which gives a variance on the approved budget of -£4.237m (underspend).

Chief Executive and Corporate Services Capital Programme Monitoring (Appendix D)

There are no variances to report.

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

DETAILED REPORT ATTACHED?	YES
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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
NONE	NONE	YES	NONE	NONE	NONE	NONE

3. Finance

Revenue – Overall, the Authority is forecasting an overspend of £690k.

Capital – The reported under spend of £4.237m will be incorporated into future years of the Capital Programme.

CONSULTATIONS

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

Signed: **Chris Moore** **Director of Corporate 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