# PWYLLGOR CRAFFU
# DIOGELU'R CYHOEDD A'R AMGYLCHEDD

## 2AIL HYDREF 2017

# ADRODDIAD MONITRO
# CYLLIDEB CYFALAF A REFENIW 2017/18

**Ystyried y materion canlynol a chyflwyno sylwadau arnynt:**

- Bod y pwyllgor craffu yn derbyn yr adroddiad monitro'r gyllideb ar gyfer y Gwasanaethau Amgylchedd, Gwasanaethau Diogelu'r Cyhoedd a'r Gwasanaeth Diogelwch Cymunedol , ac yn ystyried y sefyllfa cyllidebol.

**Rhesymau:**

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 30ain Mehefin 2017, ynghylch blwyddyn ariannol 2017/18.

**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. Hazel Evans (Amgylchedd)
- Cyng. Philip Hughes (Diogelu'r Cyhoedd)
- Cyng. Cefin Campbell (Diogelwch Cymunedol)
- Cyng. David Jenkins (Adnoddau)


| **Y Gyfarwyddiaeth:**<br>Gwasanaethau Corfforaethol | **Swydd:** | **Rhif Ffôn / Cyfeiriad E-bost:** |
|---|---|---|
| **Enw Cyfarwyddwr y Gwasanaeth:**<br>Chris Moore | Cyfarwyddwyr y Gwasanaethau Corfforaethol | 01267 224120<br>CMoore@sirgar.gov.uk |
| **Awdur yr adroddiad:**<br>Chris Moore | | |

## EXECUTIVE SUMMARY

# ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

# 2ND OCTOBER 2017

## REVENUE & CAPITAL BUDGET MONITORING REPORT 2017/18

The Financial monitoring Report is presented as follows:

**Revenue Budgets**

**Appendix A**
Summary position for the Environment and Public Protection Scrutiny Committee. Services within the Environment & Public Protection Scrutiny remit are forecasting a £130k overspend.

**Appendix B**
Report on main variances on agreed budgets.

**Appendix C**
Detail variances for information purposes only.

**Capital Budgets**

**Appendix D**
Details the main variances, which shows a forecasted net spend of £11,473k compared with a working net budget of £13,952k giving a -**£2,479k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**Appendix E**
Detail variances on all schemes for information purposes only.

| | |
|---|---|
| **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 |
|---|---|---|---|---|---|---|
| **NONE** | **NONE** | **YES** | **NONE** | **NONE** | **NONE** | **NONE** |

**3. Finance**

**Revenue** –Overall, the Environment, Public Protection and Community Safety services are projecting to be over the approved budget by £130k.

**Capital –** The capital programme shows a variance of -£2,479k against the 2017/18 approved budget.

# 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** |
|---|---|
| 2017/18 Budget | Corporate Services Department, County Hall, Carmarthen |