

## Bwrdd Gweithredol 22AIN IONAWR 2018

### Adroddiad Monitro Cyllideb Refeniw y Cyngor

#### Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Sicrhau bod y bwrdd yn derbyn yr adroddiad Monitro Cyllideb ac yn ystyried y sefyllfa cyllidebol.

Bod y Prif Swyddogion a'r Penaethiaid Gwasanaeth yn adolygu eu sefyllfaoedd gyllidebol yn feirniadol ac yn rhoi ar waith gweithrediadau priodol er mwyn cado o fewn yr adnoddau a ddosbarthwyd.

#### Y Rhesymau:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa diweddaraf cyllideb 2017/18, ar 31ain Hydref 2017.

#### Ymgynghorwyd â'r pwyllgor craffu perthnasol AMHERTHNASOL

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:-

Cyng. David Jenkins

**Y Gyfarwyddiaeth:**  
**Gwasanaethau Corfforaethol**

**Enw Cyfarwyddwr y**  
**Gwasanaeth:**  
**Chris Moore**

**Awdur yr Adroddiad:**  
**Chris Moore**

**Swyddi:**

**Cyfarwyddwr y Gwasanaethau**  
**Corfforaethol**

**Rhif ffôn: 01267 224886**  
**Cyfeiriadau E-bost:**

**CMoore@sirgar.gov.uk**

**EXECUTIVE SUMMARY**  
**EXECUTIVE BOARD**  
**22<sup>ND</sup> JANUARY 2018**

**Council's Revenue Budget Monitoring Report**

The revenue budget monitoring reports for the period to 31<sup>st</sup> October 2017 are attached and indicate that:

**COUNCIL FUND REVENUE ACCOUNT( Appendix A)**

Overall, the monitoring report forecasts an end of year overspend of £685k on the Authority's net revenue budget with an overspend at departmental level of £2,263k.

**Chief Executive's Department**

The Chief Executive Department is anticipating an overspend of £165k for the year.

In relation to the application of Standby and Health & Safety training, proposed savings have yet to be fully achieved £508k. Work is ongoing with the TIC teams in relation to delivering the full efficiencies identified. There is a £26 underspend due to a vacant post in the Chief Executives division.

The Regeneration, Policy and Property Division is anticipating a £67k underspend. This consists of an £81k overspend on a counter terrorism post, £46 overspend on Un Sir Gar due to non achievement of their income target, £31k overspend on a delayed efficiency for 2017-18, a £32k income shortfall in commercial property, a non achievement of income target on both West Wales European Centre and Policy of £31k and 17k respectively. There was also an overspend of £26k on premises maintenance at the Guildhall. This was offset by a £342k underspend due to staff vacancies.

The Admin & Law division is showing a £144k underspend as a result of vacant posts.

The People Management & Performance Division is expected to underspend by £106k as a result of vacant posts during the year.

**Department for Communities**

The Department for Communities is forecasting an overspend of £874k for the year.

Services supporting Older People / Physical Disabilities are projecting an overspend of £402k; £328k on Residential Care, £105k on Group Homes / Supported Living settings, £82k on Day Services, £77k on Direct payments offset by -£118k on Domiciliary Care The Careline service is showing an overspend of £92k due to a reduction in the number of connections provided to other local authorities.

Learning Disabilities / Mental Health is projecting £473k overspend; £127k on Residential Care, £216k on Supported Living / Group Homes and £149k on Day Services.

Staffing vacancies and miscellaneous underspends are -£184k; mainly in the Reablement Service.

Leisure Services are expecting to break even and Housing & Public Protection Services are also predicting a nil variance.

#### Corporate Services

The Corporate Services Department is projecting a £334k underspend for the year. This is as a result of staff vacancies of £325k, a £60k reduction in grant audit fees. This is offset by an anticipated £47k charge for costs relating to sales of assets.

#### Department for Education and Children

The Department for Education and Children is forecasting a net overspend of £913k at year end.

The main adverse budget variations relate to: new school based EVR and redundancy costs £422k; School Modernisation property decommissioning and cost of sales £376k (which includes £254k NNDR); Special guardianship orders to keep children with their families and boarded out allowances £193k; shortfall in the Music Service SLA income from schools £185k, rurality impact on Fostering staff and client travel £54k; increased number of cases entering the Legal system £177k; Out of County Care placements £177k; increased staffing costs at Garreglwyd Residential Unit £62k and Welsh Language Support £54k.

These are partially offset by under-spends across the department in: staff vacancies and secondments -£403k, utilisation of grant income to support core spend -£326k and reduced numbers in Early years non maintained provision -£115k.

#### Environment

The department is anticipating an overspend of £645k for the year.

The Highways and Transport division is projecting a £248k overspend. This is due to a £285k overspend in car parks as a result of the non achievement of income targets and a £25k overspend on school transport following an initial assessment of demand. This is offset by underspends in Passenger transport of £23k due to tender efficiencies and a £38k underspend in Public rights of way due to vacant posts.

The Property Division, the Waste and Environmental Services division and the Business Support & Performance division are expecting to break even.

The Planning Division is anticipating a £403k overspend. This is due to a decrease in planning applications and the resultant loss of income of £526k which is partly-offset by charging out staff time as a direct cost £40k; release of prior year waste planning report underspend from reserve £16k; a reduction in planning admin expenditure £39k and additional street naming income of £11k.

## Capital Charges

Reduced borrowing/interest savings

## HOUSING REVENUE ACCOUNT ( Appendix B)

The HRA is predicting a break even position at year end

Repairs and maintenance is £286k over budget due to additional spend on Minor Works. This is offset by a reduced requirement for DRF -£300k.

Supervision and Management costs are forecasted to be overspent by £81k primarily due to premises related expenses energy costs £87k and increased spend on supplies and services £22k , offset by savings on staffing costs/recharges -£28k due to vacancies.

Predicted increased costs on central recharges will result in £13k overspend on the budget.

Capital financing charges will be £75k greater than budgeted due to a slight increase in interest rates.

Reduction in the provision required for debt write-offs , based on arrears levels and age debt analysis to year end of - £156k

Lists of the main variances are 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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

### 1. Finance

Council Fund

Overall, the Authority is forecasting an overspend of £685k.

HRA

The HRA is forecasting that it will break even at year end.

## 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. Scrutiny Committee – Not applicable
2. Local Member(s) – Not applicable
3. Community / Town Council – Not applicable
4. Relevant Partners – Not applicable
5. Staff Side Representatives and other Organisations – Not applicable

### 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