PWYLLGOR CRAFFU
DIOGELU'R CYHOEDD A'R AMGYLCHEDD

2IL MAWRTH 2018

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 31ain Rhagfyr 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: Gwasanaethau Corfforaethol	**Swydd:**	**Rhif Ffôn / Cyfeiriad E-bost:**
Enw Cyfarwyddwr y Gwasanaeth: Chris Moore	Cyfarwyddwyr y Gwasanaethau Corfforaethol	01267 224120 CMoore@sirgar.gov.uk
Awdur yr adroddiad: Chris Moore		

EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE
2nd MARCH 2018

REVENUE & CAPITAL BUDGET MONITORING REPORT 2017/18

The Financial monitoring Report is presented as follows:

Revenue Budgets

Appendix A
Summary position for the Environment & Public Protection Scrutiny Committee. Services within the Environment & Public Protection Scrutiny remit are forecasting a £281k 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 £10,032k compared with a working net budget of £11,621k giving a -£1,589k 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 £281k.

Capital – The capital programme shows a variance of -£1,589k 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