PWYLLGOR CRAFFU GOFAL CYMDEITHASOL AC IECHYD
5ed 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 Cyllideb ar gyfer y Gwasanaethau Gofal Cymdeithasol ac Iechyd ac yn ystyried y sefyllfa cyllidebol.

Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 31ain Rhagfyr 2017, ynglyn â 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. David Jenkins (Adnoddau)
- Cyng. Jane Tremlett (Gofal Cymdeithasol ac Iechyd)

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

EXECUTIVE SUMMARY

SOCIAL CARE & HEALTH SCRUTINY COMMITTEE
5th 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 Social Care and Health Scrutiny Committee. Services within the Social Care and Health Scrutiny remit are forecasting a £494k overspend.

Appendix B
Report on Main Variances on agreed budgets.

Appendix C
Detailed variances for information purposes only.

Capital Budgets

Appendix D
Details the main variances, which shows a forecasted net spend of £499k compared with a working net budget of £867k giving a -£368k variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

Appendix E
Detailed 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 – The Social Care & Health Service is projecting that it will be over its approved budget by £494k.

Capital – The capital programme shows a net variance of -£368k 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