

Bwrdd Gweithredol 4ydd Mehefin 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.

Y Rhesymau:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa diweddaraf cyllideb 2017/18, ar 28ain Chwefror 2018.

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 (Adnoddau)

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
4th June 2018

Council's Revenue Budget Monitoring Report

The revenue budget monitoring reports for the period to 28th February 2018 are attached and indicate that:

COUNCIL FUND REVENUE ACCOUNT(Appendix A)

Overall, the monitoring report forecasts an end of year underspend of £1,421k on the Authority's net revenue budget with an overspend at departmental level of £220k.

Chief Executive's Department

The Chief Executive Department is anticipating an underspend of £222 for the year.

In relation to the application of Standby and Health & Safety training, proposed savings have yet to be fully achieved £580k – standby of £295k and Health & Safety training £285k. Work is ongoing with the TIC teams in relation to delivering the full efficiencies identified. There is a £40k underspend due to a vacant post in the Chief Executives division.

The Regeneration, Policy and Property Division is anticipating a £303k underspend. This consists of a £14k overspend on a counter terrorism post, £17k overspend on an income shortfall in Registrars, a £46k overspend on Industrial Premises due to set up costs associated with new site at Cross Hands East, a £128k overspend on Marketing and Media due to unfunded posts and a shortfall in income and a £41k overspend due to premises maintenance at the Guildhall in Carmarthen. This was offset by a £293k underspend due to staff vacancies. There was also an underspend of £47k on coroners due to the delayed implementation of a pay award until 2018-19, an underspend on Registration of Electors of £41k due to contribution from the electoral commission towards implementing individual electoral registration, £25k underspend on Welsh Language due to a reduction in external projects whilst internal Welsh standards were implemented. County Council Elections is underspent by £58k due to the actual cost of running the elections being less than originally budgeted for. Commercial Properties and Provision Markets are anticipated to be £90k underspent due to high occupancy levels and low premises related costs during the year.

The Admin & Law division is showing a £205k underspend as a result of £154k of vacant posts, a £51k saving on low uptake of members superannuation.

The People Management & Performance Division is expected to underspend by £255k as a result of a £206k net saving on vacant posts during the year along with a £45k underspend on DBS checks.

The ICT division is expecting to break even.

Department for Communities

The Department for Communities is forecasting an overspend of £124k for the year.

Services supporting Older People / Physical Disabilities are projecting an underspend of £532k; -£167k on Residential Care which has benefitted from additional residents income and Welsh Government grant, -£819 on Domiciliary Care as significant departmental work is undertaken to monitor and manage demand along with WG grant, offset by overspend of £289k on Day Services due to an unmet efficiency proposal in previous years which is being addressed with the TIC team, £188k on Direct payments and the Careline service is showing an overspend of £43k due to a reduction in the number of connections provided to other local authorities – managers have a clear strategy in place to address this..

Learning Disabilities / Mental Health is projecting £471k overspend; £660k on packages of care including residential care, supported living, direct payments, and day services, £40k on a shortfall of Workchoice grant income and £35k relating to catering day opportunities underachieving sales income.

Staffing vacancies and miscellaneous underspends are -£346k; mainly in Care Management Teams- £270k.

Leisure Services are forecasting an overspend of £174k due in the main to issues in the Outdoor Recreation sub division. Health & Safety works at both Llyn Llech Owain and Pembrey Country Parks account for £60k and £50k respectively, whilst a shortfall of income across the sub division accounts for the balance.

Housing & Public Protection Services are predicting a nil variance.

Corporate Services

The Corporate Services Department is projecting a £389k underspend for the year This is as a result of a net underspend on staff vacancies of £381k, a £170k underspend on council tax reduction scheme based on mid-year estimates ,a £67k reduction in grant audit fees and a £39k underspend on Rent Allowances. This is offset by an anticipated £51k charge for costs relating to sales of assets and £219k to develop the Hub in Ammanford.

Department for Education and Children

The Department for Education and Children is forecasting a net overspend of £262k at year end.

The main adverse budget variations relate to: new school based EVR and redundancy costs £494k; increased boarded out payments and residence orders within Fostering £236k; increased number of care proceedings entering the Legal system £184k; shortfall in the Music Service SLA income from schools £170k; additional Out of County educational placements

£93k; additional Out of County Care placements £89k; reduced uptake and loss of sales due to adverse weather of School Meals £89k and increased staffing costs at Garreglwyd Residential Unit £55k.

These are partially offset by under-spends across the department in: staff vacancies and secondments -£598k, utilisation of grant income to support core spend -£415k and reduced numbers in early years non maintained provision -£95k

Environment

The department is anticipating an overspend of £447k for the year.

The Highways and Transport division is projecting a £402k overspend. This is due to a £466k overspend in car parks as a result of the non achievement of income targets and a £23k overspend on school transport due to demand. Highways Maintenance is expected to overspend by £67k due to increased winter maintenance. This is offset by underspends in Passenger transport of £48k due to tender efficiencies, £26k additional income in Civil Design and a £39k underspend in Public rights of way due to vacant posts. Transport Strategic Planning is underspent by £32k as a result of core staff being charged to grant schemes and Remedial Earthworks will underspend by £23k due to a vacant post.

The Waste and Environmental Services division and Property Division are expecting to break even.

The Business Support & Performance division is expecting to underspend by £48k due to staff vacancies.

The Planning Division is anticipating a £94k overspend. This is due to a decrease in planning applications and the resultant loss of income of £269k; This is offset by a reduction in planning admin expenditure and additional street naming income of £73k, an underspend due to staff vacancies of £47k, £33k was also released following confirmation that there would be no clawback for two grants.

Capital Charges

Reduced borrowing/interest savings

HOUSING REVENUE ACCOUNT (Appendix B)

The HRA is predicting a £57k underspend to the year end.

Repairs and maintenance is £80k over budget due to the Servicing element of the budget of £134k and additional spend on Minor Works of 159k. This is offset by reduction in responsive/other of -£213k .

Supervision and Management costs are forecasted to be overspent by £171k due to savings on staffing costs of -£66k and travelling expenses of -£6k, offset by overspends in premises related expenditure, mainly energy costs of £243k.

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

Capital financing charges will be £42k less than budgeted due to a slight reduction in interest rates. There is also a reduction in borrowing due to an underspend on the capital programme which also reduces the direct revenue funding by £10k.

There is a reduction in the provision required for debt write-offs, based on arrears levels and age debt analysis to year end of -£65k

Rental income/service charges/other income is forecasted to be -£90k higher due primarily to settlement of insurance claims.

Lists of the main variances are attached to this report.

DETAILED REPORT ATTACHED ?	YES
----------------------------	-----

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 NONE	Legal NONE	Finance YES	ICT NONE	Risk Management Issues NONE	Staffing Implications NONE	Physical Assets NONE
--	----------------------	-----------------------	--------------------	---------------------------------------	--------------------------------------	--------------------------------

1. Finance

Council Fund

Overall, the Authority is forecasting an underspend of £1,421k.

HRA

The HRA is forecasting that it will be £57k under its 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. 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