

# PWYLLGOR CRAFFU DIOGELU'R CYHOEDD A'R AMGYLCHEDD 12<sup>fed</sup> O DACHWEDD 2015

## Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2015/16

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

- Bod y pwyllgor craffu yn derbyn yr adroddiad monitro'r gyllideb ar gyfer Gwasanaeth yr Amgylchedd, Gwasanaethau Diogelu'r Cyhoedd a'r Gwasanaeth Diogelwch Cymunedol (a leolir o fewn Adran y Prif Weithredwr), ac yn ystyried y sefyllfa cyllidebol.

### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 31ain o Awst 2015, ynghylch blwyddyn ariannol 2015/16.

### 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 (Gwasanaethau Technegol)
- Cyng. David Jenkins (Adnoddau)
- Cyng. Jim Jones (Diogelu'r Cyhoedd a'r Amgylchedd)
- Cyng. Pam Palmer (Diogelwch Cymunedol. Cyfiawnder Cymdeithasol / Trosedd ac Anhrefn)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swydd:</b>	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>
<b>Enw Pennaeth y Gwasanaeth:</b> Owen Bowen	Pennaeth Dros-Dro Gwasanaethau Cyllidol	01267 224886 <a href="mailto:obowen@sirgar.gov.uk">obowen@sirgar.gov.uk</a>
<b>Awdur yr adroddiad:</b> Owen Bowen		

## EXECUTIVE SUMMARY

# ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 12<sup>th</sup> NOVEMBER 2015

## Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 31st August 2015 is attached and indicates that:

### Revenue Budgets

#### **Environment Service (Appendix A)**

The Environment Service is showing an anticipated overspend of £343k at year end.

The Transport & Engineering Division is showing a net overspend of £80k for the year. Civil design is showing an overspend of £48k due to under recovery of income as a result of a vacant post, Car Parks an overspend of £25k due to a delay in implementing the increased charges that were included in the efficiency proposals and Park and Ride is overspent by £40k. Public Transport is anticipating a £32k underspend following service adjustments to manage budget pressures elsewhere within the division.

The Property Services Division has an overall anticipated overspend of £209k. Building Maintenance is expecting to be £394k overspent due to not achieving their income target as a result of a reduction in the Carmarthenshire Housing Standard related work. This is offset by a £200k underspend in the Grounds Maintenance section due to ongoing efficiency savings.

The Street-Scene Division is expecting to break even at year end.

The Policy & Development Division is anticipating a £53k overspend mainly due a £36k severance efficiency not being delivered as well as a £3k overspend on out of hours allowances.

#### **Public Protection (Appendix B)**

The Public Protection Service is projecting that it will be over its approved budget by £27k mainly due to under recovery of income.

**Community Safety (Appendix C)** – The Community Safety Service within the Chief Executive’s Department is projecting a net overspend at year end of £4k.

**Capital Budgets**

**Environment (Appendix D)** – No variances

**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:** Owen Bowen Interim Head of Financial 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 Environment Service shows an overspend at year end of £343k which will be offset in part by underspends in other services within the Environment Department and a transfer of £151k from departmental reserves. Public Protection is showing a variance of £27k and Community Safety £4k against their 2015/16 approved budgets.

**Capital** – The programme is on target against the 2015/16 approved budget.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

**Signed:** Owen Bowen Interim Head of Financial 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
2015/16 Budget	Corporate Services Department, County Hall, Carmarthen