

PWYLLGOR CRAFFU GOFAL CYMDEITHASOL AC IECHYD 3^{ydd} GORFFENNAF 2019

Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2018/19

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 i'r Pwyllgor sefyllfa derfynol y gyllideb ynghylch blwyddyn ariannol 2018-19.

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

**SOCIAL CARE & HEALTH SCRUTINY
COMMITTEE
3rd JULY 2019**

**Revenue & Capital Budget
Monitoring Report 2018/19**

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 showing an £816k 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 that show a net spend of £78k compared with a working net budget of £444k giving a **-£366k** variance. The variance will be incorporated into future year's budgets.

Appendix E

Details a full list of schemes.

Savings Monitoring

Appendix F

The savings monitoring report.

DETAILED REPORT ATTACHED?

**YES – A list of the main variances is
attached to this report**

IMPLICATIONS

<p>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.</p> <p>Signed: Chris Moore Director of Corporate Services</p>						
Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

<p>3. Finance</p> <p><u>Revenue</u> – The Social Care & Health Service is showing an £816k overspend at year end.</p> <p><u>Capital</u> – The capital programme shows a net variance of -£366k against the 2018/19 approved budget.</p> <p><u>Savings Report</u> At year end whilst Policy savings have been delivered, £155k of Managerial savings put forward for 2018-19 have not been delivered.</p>
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CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:</p> <p>Signed: Chris Moore Director of Corporate Services</p>					
<p>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</p>					
<p>Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:</p> <p>THESE ARE DETAILED BELOW:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%; padding: 5px;">Title of Document</th> <th style="padding: 5px;">File Ref No. / Locations that the papers are available for public inspection</th> </tr> <tr> <td style="padding: 5px;">2018/19 Budget</td> <td style="padding: 5px;">Corporate Services Department, County Hall, Carmarthen</td> </tr> </table>		Title of Document	File Ref No. / Locations that the papers are available for public inspection	2018/19 Budget	Corporate Services Department, County Hall, Carmarthen
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