

# PWYLLGOR CRAFFU GOFAL CYMDEITHASOL AC IECHYD 24<sup>ain</sup> MEDI 2019

## Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2019/20

### 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 30<sup>ain</sup> Mehefin 2019, ynglyn â 2019-20.

### 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)

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| <b>Y Gyfarwyddiaeth:</b><br>Gwasanaethau Corfforaethol<br><br><b>Enw Cyfarwyddwr y Gwasanaeth:</b><br>Chris Moore<br><br><b>Awdur yr adroddiad:</b><br>Chris Moore | <b>Swydd:</b><br><br>Cyfarwyddwr y Gwasanaethau<br>Corfforaethol | <b>Rhif Ffôn / Cyfeiriad E-bost:</b><br><br>01267 224120<br><a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a> |
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# EXECUTIVE SUMMARY

## SOCIAL CARE & HEALTH SCRUTINY COMMITTEE 24<sup>th</sup> SEPTEMBER 2019

### Revenue & Capital Budget Monitoring Report 2019/20

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 £754k 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 £417k compared with a working net budget of £415k giving a £2k 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><b>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.</b></p> <p><b>Signed:</b>            <b>Chris Moore</b>            <b>Director of Corporate Services</b></p> |             |            |             |                        |                       |                 |
| Policy, Crime & Disorder and Equalities  | Legal       | Finance    | ICT         | Risk Management Issues | Staffing Implications | Physical Assets |
| <b>NONE</b>  | <b>NONE</b> | <b>YES</b> | <b>NONE</b> | <b>NONE</b>            | <b>NONE</b>           | <b>NONE</b>     |

|   |
|---|
| <p><b>3. Finance</b></p> <p><u>Revenue</u> – The Social Care &amp; Health Service is projecting that it will be over its approved budget by £754k.</p> <p><u>Capital</u> – The capital programme shows a net variance of £2k against the 2019/20 approved budget.</p> <p><u>Savings Report</u><br/>The £2,962k of Managerial savings and £230k of Policy savings put forward for 2019-20 are projected to be on target.</p> |
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## CONSULTATIONS

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|---|---|
| <p><b>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:</b></p> <p><b>Signed:</b>            <b>Chris Moore</b>            <b>Director of Corporate Services</b></p> |   |
| <p><b>1. Local Member(s) – N/A</b><br/> <b>2. Community / Town Council – N/A</b><br/> <b>3. Relevant Partners – N/A</b><br/> <b>4. Staff Side Representatives and other Organisations – N/A</b></p>                         |   |
| <p><b>Section 100D Local Government Act, 1972 – Access to Information</b><br/> <b>List of Background Papers used in the preparation of this report:</b></p> <p><b>THESE ARE DETAILED BELOW:</b></p>                         |   |
| <b>Title of Document</b>  | <b>File Ref No. / Locations that the papers are available for public inspection</b> |
| 2019/20 Budget  | Corporate Services Department, County Hall, Carmarthen                              |