

# PWYLLGOR CRAFFU CYMUNEDAU 19<sup>eg</sup> TACHWEDD 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 Tai, Adfywio, Cynllunio ac Hamdden a Chwaraeon, ac yn ystyried y sefyllfa cyllidebol.

### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 31<sup>ain</sup> Awst 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. Linda Evans (Tai)
- Cyng. Emlyn Dole (Datblygu Economaidd)
- Cyng. Peter Hughes-Griffiths (Diwylliant, Chwaraeon a Thwristiaeth)
- Cyng. David Jenkins (Adnoddau)

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

# COMMUNITY SCRUTINY COMMITTEE 19<sup>th</sup> NOVEMBER 2019

## Revenue & Capital Budget Monitoring Report 2019/20

The Financial monitoring Report is presented as follows:

### **Revenue Budgets**

#### **Appendix A**

Summary position for the Community Scrutiny Committee. Services within the Community Scrutiny remit are forecasting a £703k overspend.

#### **Appendix B**

Report on the main variances on agreed budgets.

#### **Appendix C**

Detail variances for information purposes only.

#### **Appendix D**

The HRA is predicting to be underspent by £32k for 2019/20.

### **Capital Budgets**

#### **Appendix E**

Details the main variances on capital schemes, which shows a forecasted net spend of £42,497k compared with a working net budget of £42,666k giving a £-169k variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

#### **Appendix F**

Details all Capital Regeneration Schemes

#### **Appendix G**

Details all Capital Leisure Schemes

#### **Appendix H**

Details all Capital Housing General Fund (Private Housing) Schemes

#### **Appendix I**

Details all Capital Housing HRA (Public Housing) Schemes

#### **Appendix J**

Savings Monitoring Report

**DETAILED REPORT ATTACHED?**

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

## IMPLICATIONS

<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> <b>Signed:</b> <b>Chris Moore</b> <b>Director of Corporate Services</b>						
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>

### 3. Finance

Revenue - The Regeneration & Property, Planning, Leisure & Recreation and Non-HRA Housing Services show a net variance of £703k against the 2019/20 approved budgets and the HRA Housing Service is predicting to be underspent by £32k.

Capital - The capital programme shows a variance of -£169k against the 2019/20 approved budget.

Savings Report - The expectation is that at year end £50k of Managerial savings put forward for 2019/20 will not have been delivered however Policy savings are projected to be on target

## CONSULTATIONS

<b>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:</b> <b>Signed:</b> <b>Chris Moore</b> <b>Director of Corporate Services</b>	
<b>1. Local Member(s) – N/A</b> <b>2. Community / Town Council – N/A</b> <b>3. Relevant Partners – N/A</b> <b>4. Staff Side Representatives and other Organisations – N/A</b>	
<b>Section 100D Local Government Act, 1972 – Access to Information</b> <b>List of Background Papers used in the preparation of this report:</b>  <b>THESE ARE DETAILED BELOW:</b>	
<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