

PWYLLGOR CRAFFU DIOGELU'R CYHOEDD A'R AMGYLCHEDD 26^{ain} O CHWEFROR 2016

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 Adran 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 Ragfyr 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)

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

EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 26th FEBRUARY 2016

Revenue & Capital Budget Monitoring Report 2015/16

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

Revenue Budgets

Environment Service (Appendix A)

The Environment Service is showing an anticipated overspend of £225k at year end.

The Policy & Development Division is anticipating a £69k overspend mainly due to £36k severance efficiencies not being delivered.

The Street-Scene Division is expecting an underspend of £2k at year end.

The Transport & Engineering Division is showing a net underspend of £64k for the year. Civil Design is showing an overspend of £31k due to under recovery of income as a result of a vacant post and the Park and Ride service is estimated to be overspent by £43k following a policy decision to remove funding. Public Transport is anticipating a £57k underspend following service adjustments to manage budget pressures elsewhere within the division. There is also expected to be a £66k underspend in Car Parks as a result of an increase in income banked.

The Property Services Division has an overall anticipated overspend of £223k. Building Maintenance is expecting to be £212k overspent due to not achievement of their income target as a result of a reduction in the Carmarthenshire Housing Standard related work. Repairs and maintenance of Parks and public conveniences are overspent by £30k as asset transfers have not as yet taken place and pumping stations (£25k) and PAT testing (£19k) are overspent as there is no budget for these functions. Building Cleaning are anticipating an overspend of £41k due to an increase in overtime and superannuation costs. This is offset by a £112k underspend in the Grounds Maintenance section due to ongoing efficiency savings.

Public Protection (Appendix B)

The Public Protection Service is projecting an underspend of £38k, mainly due to staff vacancies.

Community Safety (Appendix C) – The Community Safety Service within the Chief Executive’s Department is projecting a net underspend at year end of £11k.

Capital Budgets

Environment (Appendix D) – A variance of -£36k on bridge strengthening owing mainly to lower than anticipated costs on Ammanford College Bridge.

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 £225k which will be offset in part by underspends in other services within the Environment Department and a transfer of £113k from departmental reserves. Public Protection is showing a variance of -£38k and Community Safety -£11k against their 2015/16 approved budgets.

Capital – The budget for 2015/16 is on schedule except for a small variance of -£36k on bridge strengthening.

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