

PWYLLGOR CRAFFU GOFAL CYMDEITHASOL AC IECHYD 16^{eg} O FEDI 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 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 y 30ain o Fehefin 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. David Jenkins (Adnoddau)
- Cyng. Jane Tremlett (Gofal Cymdeithasol ac Iechyd)

Y Gyfarwyddiaeth: Adnoddau	Swyddi:	Rhifau Ffôn / Cyfeiriadau E-bost:
Enw Pennaeth y Gwasanaeth: Chris Moore	Pennaeth Gwasanaethau Cyllidol	01267 224160 cmoore@sirgar.gov.uk
Awdur yr adroddiad: Owen Bowen	Prif Gyfrifydd	01267 224886 obowen@sirgar.gov.uk

EXECUTIVE SUMMARY

SOCIAL CARE & HEALTH SCRUTINY COMMITTEE 16th SEPTEMBER 2015

Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 30th June 2015 is attached and indicates that:

Revenue Budgets (Appendix A)

The Social Care & Health Service is projecting an overspend of £679k at year end.

The Older People / Physical Disabilities Division has an over spend on Direct Payments £58k for additional placements/packages due to increased demand and £458k non achievement of efficiency savings re Older People Day Centres offset by an underspend of -£200k in Residential Homes due to early closure of Glanmarlais, -£30k Physical Disability Group Homes / Supported Living and -£28k Physical Disability Community Support.

The Learning Disability / Mental Health Division has an overspend on residential and supported living placements of £148k due to a slower than anticipated reduction required to meet efficiency savings which is currently being addressed. There is an overspend on additional packages for Direct Payments £232k and a Community Support overspend of £201k.

The Departmental overspend is reduced by savings of -£161k due to staff vacancies.

Capital Budgets (Appendix B)

Learning Disabilities £-228k – Options are being considered for the location of future learning disability provision as part of a review of council buildings.

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

DETAILED REPORT ATTACHED?

YES

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: Chris Moore 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 Social Care & Health Service is projecting that it will be over its approved budget by £679k at year end.

Capital – The capital programme shows a net variance of -£228k 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: Chris Moore 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	Resources Department, County Hall, Carmarthen