

PWYLLGOR CRAFFU DIOGELU'R CYHOEDD A'R AMGYLCHEDD 18^{fed} 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'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 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. 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: Adnoddau Enw Pennaeth y Gwasanaeth: Chris Moore Awdur yr adroddiad: Owen Bowen	Swyddi: Pennaeth Gwasanaethau Cyllidol Prif Gyfrifydd	Rhifau Ffôn / Cyfeiriadau E-bost: 01267 224160 cmoore@sirgar.gov.uk 01267 224886 obowen@sirgar.gov.uk
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EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE 18th 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

Environment Service (Appendix A) – The Environment Department is showing an anticipated overspend of £379k at year end.

The Transport & Engineering Division is showing a net overspend of £105k for the year. Civil design is showing an overspend of £50k due to under recovery of income as a result of a vacant post, Car Parks an overspend of £117k due to a delay in implementing the increased charges that were included in the efficiency proposals and Park and Ride is overspent by £42k. These are partly offset by a £70k underspend in School Crossing Patrols as a result of a number of vacant posts and various sections are showing smaller underspends due to service efficiencies.

The Property Services Division has an overall anticipated overspend of £222k. Building Maintenance is expecting to be £393k overspent due to not achieving their income target due to a reduction in the Carmarthenshire Housing Standard related work. This is offset by a £187k underspend in the Grounds Maintenance section due to ongoing efficiency savings.

The Street-Scene Division is expecting to break even at year end.

The Policy & Development Division is anticipating a £52k overspend mainly due a £36k severance efficiency not being delivered as well as a £9k overspend on out of hours allowances.

Public Protection (Appendix B) – The Public Protection Service is projecting that it will be over its approved budget by £1k.

Community Safety (Appendix C) – The Community Safety Service within the Chief Executive’s Department projecting that it will be within the approved budget at year end.

Capital Budgets

Environment (Appendix D) – No variances

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 Environment Department are reporting a projected net overspend at year end of £379k. The Public Protection Service is projecting that it will be over its approved budget by £1k at year end. The Community Safety Service is projecting that it will be within the approved budget at year end.

Capital – The capital programme is on target 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