

# PWYLLGOR CRAFFU DIOGELU'R CYHOEDD A'R AMGYLCHEDD

1 CHWEFROR 2021

## ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2020/21

### Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

Bod y pwyllgor craffu yn derbyn yr adroddiad monitro'r gyllideb ar gyfer y Gwasanaethau Amgylchedd, Gwasanaethau Diogelu'r Cyhoedd a'r Gwasanaeth Diogelwch Cymunedol, ac yn ystyried y sefyllfa cyllidebol.

### Y Rhesymau:

I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 31<sup>ain</sup> Hydref 2020, ynghylch blwyddyn ariannol 2020/21.

### 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 (Amgylchedd)
- Cyng. Philip Hughes (Diogelu'r Cyhoedd)
- Cyng. Cefin Campbell (Diogelwch Cymunedol)
- Cyng. David Jenkins (Adnoddau)

**Y Gyfarwyddiaeth:**  
Gwasanaethau Corfforaethol

**Enw Cyfarwyddwr y  
Gwasanaeth:**  
Chris Moore

**Awdur yr adroddiad:**  
Chris Moore

### Swydd:

Cyfarwyddwyr y Gwasanaethau  
Corfforaethol

### Rhif Ffôn / Cyfeiriad E-bost:

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# EXECUTIVE SUMMARY

## ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

1<sup>st</sup> FEBRUARY 2021

### REVENUE & CAPITAL BUDGET MONITORING REPORT 2020/21

The Financial monitoring Report is presented as follows:

#### **Revenue Budgets**

##### **Appendix A**

Summary position for the Environmental and Public Protection Scrutiny Committee. Services within the Environmental & Public Protection Scrutiny remit are forecasting a £833k overspend.

##### **Appendix B**

Report on main variances on agreed budgets.

##### **Appendix C**

Detail variances for information purposes only.

#### **Capital Budgets**

##### **Appendix D**

Details the main variances on capital schemes, which shows a forecasted net spend of £11,034k compared with a working net budget of £14,400k giving a **£-3,366k** variance.

##### **Appendix E**

Details all environment infrastructure, fleet and property capital projects.

#### **Savings Report**

##### **Appendix F**

The savings monitoring report

**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: Chris Moore Director of Corporate 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** –Overall, the Environmental and Public Protection services are projecting to be over the approved budget by £833k.

**Capital** – The capital programme shows a variance of -£3,366k against the 2020/21 approved budget.

#### Savings Report

The expectation is that at year end £713k of Managerial savings against a target of £1,176k are forecast to be delivered. Policy savings of £139k put forward for 2020/21 are projected to be on target.

# CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Chris Moore Director of Corporate 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

**EXECUTIVE BOARD PORTFOLIO HOLDERS AWARE/CONSULTED?**

YES

**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
2020/21 Budget	Corporate Services Department, County Hall, Carmarthen
2020-25 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 <sup>rd</sup> March 2020