

**PWYLLGOR CRAFFU  
DIOGELU'R CYHOEDD A'R AMGYLCHEDD**

**1 CHWEFROR 2022**

**ADRODDIAD MONITRO CYLLIDEB  
CYFALAF A REFENIW 2021/22**

**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 2021, ynghylch blwyddyn ariannol 2021/22.

**Angen cyfeirio'r mater at y Cabinet er mwyn gwneud penderfyniad:  
NAC OES**

**Aelodau'r Cabinet sy'n gyfrifol am y Portffolio:**

- Cyng. Hazel Evans (Amgylchedd)
- Cyng. Philip Hughes (Diogelu'r Cyhoedd)
- Cyng. Ann Davies (Diogelwch Cymunedol)
- Cyng. David Jenkins (Adnoddau)

**Y Gyfarwyddiaeth:**

Gwasanaethau  
Corfforaethol

**Enw Gyfarwyddwr 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 2022**

**REVENUE & CAPITAL BUDGET**  
**MONITORING REPORT 2021/22**

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 £256k underspend.

**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 £17,160k compared with a working net budget of £18,270k giving a **-£1,110k**. The reduction in the variance to that previously reported is owing to the slippage in the fleet replacement programme being reprofiled into future years and, therefore, no longer reported in this financial year.

**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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

### 3. Finance

**Revenue** – Overall, the Environmental and Public Protection services are projecting to be under the approved budget by £256k.

**Capital** – The capital programme shows a variance of -£1,110k against the 2021/22 approved budget.

#### Savings Report

The expectation is that at year end £316k of Managerial savings against a target of £456k are forecast to be delivered. Policy savings of £23k put forward for 2021/22 are projected to be off 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

**CABINET MEMBER PORTFOLIO HOLDERS AWARE/CONSULTED?**  
YES

(Include any observations here)

**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
2021/22 Budget	Corporate Services Department, County Hall, Carmarthen
2021-26 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 <sup>rd</sup> March 2021