

# PWYLLGOR CRAFFU IECHYD A GWASANAETHAU CYMDEITHASOL

## 5<sup>ed</sup> HYDREF 2022

### ADRODDIAD MONITRO CYLLIDEB CYFALAF A REFENIW 2022/23

#### 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 30<sup>ain</sup> Mehefin 2022, ynglyn â 2022/23.

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

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

- Cyng. Alun Lenny (Adnoddau)
- Cyng. Jane Tremlett (Iechyd a Gwasanaethau Cymdeithasol)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swydd:</b>	<b>Rhif Ffôn / Cyfeiriad E-bost:</b>
<b>Enw Cyfarwyddwr y Gwasanaeth:</b> Chris Moore	Cyfarwyddwr y Gwasanaethau Corfforaethol	01267 224120 <a href="mailto:CMoore@sirgar.gov.uk">CMoore@sirgar.gov.uk</a>
<b>Awdur yr adroddiad:</b> Chris Moore		

## EXECUTIVE SUMMARY

# HEALTH & SOCIAL SERVICES SCRUTINY COMMITTEE 5<sup>th</sup> OCTOBER 2022

## Revenue & Capital Budget Monitoring Report 2022/23

The Financial Monitoring Report is presented as follows:

### **Revenue Budgets**

#### **Appendix A**

Summary position for the Social Care and Health Scrutiny Committee. Services within the Social Care and Health Scrutiny remit are forecasting a £538k overspend.

#### **Appendix B**

Report on Main Variances on agreed budgets.

#### **Appendix C**

Detailed variances for information purposes only.

### **Capital Budgets**

#### **Appendix D**

Details the main variances on capital schemes, which shows a forecasted full spend against a net budget of £397k.

#### **Appendix E**

Details all Social Care capital projects.

### **Savings Monitoring**

#### **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 – The Social Care & Health Service is projecting that it will be over its approved budget by £538k.

Capital – The capital programme shows a full spend against the approved budget of £397k for 2022/23.

#### Savings Report

The expectation is that at year end £1,228k of Managerial savings against a target of £1,453k are forecast to be delivered. There are no Policy savings put forward for 2022/23.

## 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
2022/23 Budget	Corporate Services Department, County Hall, Carmarthen
2022-27 Capital Programme	Online via corporate website – Minutes of County Council Meeting 2 <sup>nd</sup> March 2022