

**PWYLLGOR CRAFFU**  
**CYMUNEDAU, CARTREFI AC ADFYWIO**  
**5<sup>ed</sup> EBRILL 2023**

**Adroddiad Monitro Cyllideb**  
**Cyfalaf a Refeniw 2022/23**

**GOFYNNIR I'R PWYLLGOR CRAFFU:**

- derbyn yr Adroddiad Monitro Cyllideb ar gyfer y Gwasanaethau Tai, Adfywio, Lle a Chynaliadwyedd ac Hamdden a Chwaraeon, ac yn ystyried y sefyllfa cyllidebol.

**Y RHESYMAU:**

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar 31<sup>ain</sup> Rhagfyr 2022, ynglyn â 2022/23.

**AELODAU'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:**

- Cyng. Linda Evans (Dirprwy Arweinydd ac Cartrefi)
- Cyng. Ann Davies (Materion Gwledig a Pholisi Cynllunio)
- Cyng. Gareth John (Adfywio, Hamdden, Diwylliant a Thwristiaeth)
- Cyng. Alun Lenny (Adnoddau)

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

**COMMUNITIES, HOMES & REGENERATION  
SCRUTINY COMMITTEE**

**5<sup>th</sup> APRIL 2023**

**Revenue & Capital Budget  
Monitoring Report 2022/23**

The Financial monitoring Report is presented as follows:

**Revenue Budgets**

**Appendix A**

Summary position for Communities, Homes & Regeneration Scrutiny Committee. Services within the Communities, Homes & Regeneration Scrutiny remit are forecasting a £407k overspend.

**Appendix B**

Report on the main variances on agreed budgets.

**Appendix C**

Detail variances for information purposes only.

**Appendix D**

The HRA is predicting to be underspent by £651k for 2022/23.

**Capital Budgets**

**Appendix E**

Details the main variances on capital schemes, which shows a forecasted net spend of £29,615k compared with a working net budget of £55,614k giving a **-£25,999k** variance.

**Appendix F**

Details all Public Housing (HRA) capital projects.

**Appendix G**

Details all Private Housing (General Fund) capital projects.

**Appendix H**

Details all Leisure capital projects.

**Appendix I**

Details all Regeneration capital projects.

**Appendix J**

Savings Monitoring Report

<b>DETAILED REPORT ATTACHED?</b>	<b>YES – A list of the main variances is attached to this report.</b>
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## 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 - The Regeneration & Property, Place & Sustainability, Leisure & Recreation and Non-HRA Housing Services show a net variance of £407k against the 2022/23 approved budgets and the HRA Housing Service is predicting to be underspent by £651k.

Capital - The capital programme shows a variance of -£25,999k against the 2022/23 approved budget.

Savings Report - The expectation is that at year end £243k of Managerial savings against a target of £268k are forecast to be delivered. There were no Policy savings put forward for 2022/23.

<b>CABINET MEMBER PORTFOLIO HOLDERS AWARE/CONSULTED?</b> YES	(Include any observations here)
<b>Section 100D Local Government Act, 1972 – Access to Information</b> <b>List of Background Papers used in the preparation of this report:</b>  <b>THESE ARE DETAILED BELOW:</b>	
<b>Title of Document</b>	<b>File Ref No. / Locations that the papers are available for public inspection</b>
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