

**PWYLLGOR CRAFFU  
CYMUNEDAU, CARTREFI AC ADFYWIO  
28<sup>ain</sup> MEDI 2023**

**ADRODDIAD MONITRO CYLLIDEB  
CYFALAF A REFENIW 2023/24**

**GOFYNNIR I'R PWYLLGOR CRAFFU:**

- Derbyn yr Adroddiad Monitro Cyllideb ar gyfer y Gwasanaethau Tai, Adfywio ac Eiddo, 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 30<sup>ain</sup> Mehefin 2023, ynglyn â 2023/24.

**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. Hazel Evans (Adfywio, Hamdden, Diwylliant a Thwristiaeth)
- Cyng. Alun Lenny (Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swydd:</b>	<b>Rhif Ffôn / Cyfeiriad E- bost:</b>
<b>Enw Gyfarwyddwr 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

# COMMUNITIES, HOMES & REGENERATION SCRUTINY COMMITTEE 28<sup>th</sup> SEPTEMBER 2023

## Revenue & Capital Budget Monitoring Report 2023/24

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 £10k 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 £94k for 2023/24.

### **Capital Budgets**

#### **Appendix E**

Details the main variances on capital schemes, which shows a forecasted net spend of £52,709k compared with a working net budget of £92,095k giving a -£39,386k 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 for 2023/24. This includes detail on the 2022/23 savings proposals that were undelivered as at 31<sup>st</sup> March 2023.

<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>YES</b>

**3. Finance**  
Revenue - The Regeneration & Property, Place & Sustainability, Leisure & Recreation and Non-HRA Housing Services show a net variance of £10k against the 2023/24 approved budgets and the HRA Housing Service is predicting to be underspent by £94k.

Capital - The capital programme shows a variance of -£39,386k against the 2023/24 approved budget.

Savings Report - The expectation is that at year end £632k of Managerial savings against a target of £762k are forecast to be delivered. £20k of Policy savings against a target of £60k put forward for 2023/24 are forecast to be delivered.

**7. Physical Assets**  
 The expenditure on the capital programme will result in the addition of new assets or enhancement to existing assets on the authority’s asset register.

<b>CABINET MEMBER PORTFOLIO HOLDERS AWARE/CONSULTED?</b> YES	(Include any observations here)
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**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
2023/24 Budget	Corporate Services Department, County Hall, Carmarthen

