

Name of Committee:	Homes and Safe Communities Scrutiny Committee
Date of Meeting:	16/07/2019
Relevant Scrutiny Committee:	Homes and Safe Communities
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 31st May 2019
Purpose of Report:	To advise Scrutiny Committee of the Progress relating to revenue and capital expenditure for the period 1st April to 31st May 2019
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for Executive decision by the Cabinet
Executive Summary:	<ul style="list-style-type: none"> • The revenue position for 2019/20 is challenging with a savings target for the year for this Committee's services being set at £211,000. • The capital budget for this Committee has been set at £23.082M.

Recommendation

1. That Scrutiny Committee consider the position with regard to the 2019/20 revenue and capital budgets.

Reasons for Recommendations

1. That Members are aware of the projected revenue outturn for 2019/20.

1. Background

- 1.1 On 8th March 2019, Council approved the Revenue Budget for 2019/20, minute number 835. The Housing Revenue Account budget and the Capital Programme for 2019/20 onwards were approved by Council on 27th February 2019, minute number 779 and 780 respectively.

2. Key Issues for Consideration

Revenue

- 2.1 It is early in the financial year however it is anticipated that services will outturn within budget at year end.

	2019/20	2019/20	Variance
Directorate/Service	Original Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Youth Offending Service	741	741	0
Regulatory Services	2,041	2,041	0
Council Fund Housing	1,309	1,309	0
Private Housing	1,209	1,209	0
Public Sector Housing (HRA)	(21)	(21)	0
Total	5,279	5,279	0

- 2.2** Youth Offending Service - At this early stage of the financial year it is anticipated that this service will outturn on target.
- 2.3** Regulatory Services - The allocation represents the Vale of Glamorgan's budget for its share of the Shared Regulatory Service (SRS). A separate set of accounts is maintained for the SRS and periodically reported to the Shared Regulatory Service Joint Committee. It is anticipated that the SRS will outturn on target.
- 2.4** Council Fund Housing - It is anticipated that this budget will outturn on target.
- 2.5** Private Housing - The Division is currently on budget but there appears to be a continuing trend of a fall in the demand for Disabled Facilities Grants, which started last year and while the Division is projecting a balanced budget at year-end the situation will be closely monitored over the next quarter.
- 2.6** Public Sector Housing (HRA) - The HRA is expected to outturn on target and any underspends in year will be offset by additional contributions to Capital Expenditure thus reducing the reliance on Unsupported Borrowing

2019/20 Savings Targets

- 2.7** As part of the Final Revenue Budget Proposals for 2019/20, a savings target of £211k was set for this Committee. Attached at Appendix 1 is a statement detailing all savings targets for 2019/20. It is anticipated that the CCTV saving will not be achieved this year. The service is requested to consider how this saving will be met in the current year.

Capital

- 2.8** Appendix 2 details financial progress on the Capital Programme as at 31st May 2019.
- 2.9** Members should be aware that Appendix 2 includes requests for unspent committed expenditure to be slipped from the 2018/19 Capital Programme into 2019/20 as approved by emergency powers on 20th June 2019.
- 2.10** Housing Improvement Programme - A delegated authority request has been approved to allocate the £17.898m relating to the 2019/20 Housing Improvement Plan. The breakdown is now included in Appendix 1.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 3.3** **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5** **Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6** **Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7** **Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

- 4.1** As detailed in the body of the report.

Legal (Including Equalities)

- 4.2** There are no legal implications.

5. Background Papers

OTNone

Service	Title & Description	2019/20
Regulatory Services		
Shared Regulatory Service	Savings from collaborative service	102
Total Regulatory Services		102
Housing		
CCTV	Review of service provision	76
Third Party Spend	Savings from external procurement	30
Total Housing		106
Private Housing		
Third Party Spend	Savings from external procurement	3
Total Private Housing		3
TOTAL		211

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MAY 2019

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	£2k slippage approved via emergency powers for further works to be undertaken
0	0		2	2	0		
		Housing Improvement Programme					
67	67	HRA Internal Works	1,052	1,052	0	M Punter	Maintenance of WHQS.
0	0	HRA External Works	4,039	4,039	0	M Punter	£1.375m slippage approved via emergency powers for the continuation of installation of windows & doors, roof replacements, wall repairs etc
5	5	Jenner Road	143	143	0	M Punter	£143k slippage approved via emergency powers for the delivery of Jenner Road Walls.
0	0	Williams Crescent	100	100	0	M Punter	£100k slippage approved via emergency powers for the delivery of communal improvements
2	2	Emergency Works	420	420	0	M Punter	£120k slippage approved via emergency powers to support the continuation of Glanmor Crescent and Camrose Court scheme
3	3	Aids and Adaptations	526	526	0	M Punter	£126k slippage approved via emergency powers for the continuation of the adapted extension scheme
94	94	Common Parts	2,205	2,205	0	M Punter	£205k slippage approved via emergency powers to support the delivery of the fire safety management upgrade works and communal area improvements
73	73	Environmental Improvements	2,166	2,166	0	M Punter	On-going works to the Buttrills Scheme.
273	273	New Build	10,644	10,644	0	M Punter	£1.328m slippage approved via emergency powers for the continuation of Holm View/ Brecon Court and feasibility works for new schemes and acquisition of properties/land
517	517		21,295	21,295	0		
		Community Safety					
		Additional In Year Capital Funding					
0	0	Upgrade of CCTV system	350	350	0	M Punter	As per cabinet report 17th June 2019
0	0	Community Safety Improvements	30	30	0	M Punter	As per cabinet report 17th June 2019
0	0		380	380	0		
		Private Housing					
25	25	Disabled Facilities Grant	1,152	1,152	0	P Chappell	£48k slipped back into 1819 approved by emergency powers to cover spend
0	0	Additional Disabled Facilities Grant	150	150	0	P Chappell	New scheme
0	0	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	£97k slippage approved via emergency powers for the works to be completed in July 2019
0	0	Penarth Renewal Area	6	6	0	P Chappell	£6k slippage approved via emergency powers for continuation of works
0	0	ENABLE Funding	0	0	0	P Chappell	1920 Grant
25	25		1,405	1,405	0		
541	541	COMMITTEE TOTAL	23,082	23,082	0		