



**COUNCIL FUND - REVENUE BUDGET 2012/13**  
**FLINTSHIRE COUNTY COUNCIL**

**Budget Monitoring (Month 8)**  
**Summary of Movement from Month 7**

	£m	£m
<b>Month 7</b>		
Out of County Ringfenced Budget	(0.563)	
Service Directorates	1.210	
Central and Corporate Finance	(0.131)	
<b>Variance as per Executive Report</b>		<b>0.516</b>
<b>Month 8</b>		
Out of County Ringfenced Budget	(1.317)	
Service Directorates	1.038	
Central and Corporate Finance	(0.332)	
<b>Variance as per Directorate Returns</b>		<b>(0.611)</b>
<b>Change Requiring Explanation</b>		<b><u>(1.127)</u></b>
<b><u>Community Services</u></b>		
<ul style="list-style-type: none"> <li>• Out of County Pooled Budget (Childrens' Services) - the movement from month 7 is mostly (£0.514m) due to the ending of seven placements, three placed with FCC foster carers and one with a change in care needs. These are offset by various other changes to care package costs. (0.514)</li> <li>• Locality Teams (Localities) - the movement from month 7 is mostly due to an increased underspend on Physical Disability &amp; Sensory Impairments (PDSI) purchased residential care (£0.090m) due to two service users now fully Health funded as well as the deaths of three service users. (0.122)</li> <li>• Administrative Support (Disability Service) - internal adjustment of budget to Development &amp; Resources (£0.053m) as a result of TSSA. 0.048</li> <li>• Professional Support (Children Services) - the main movements are: budget transferred to Corporate Services (£0.012m); increase in projected legal costs (£0.015m); and CYAS additional £0.016m projected pay costs due to the extending of contracts on temporary staff. 0.042</li> <li>• Business Systems (Development &amp; Resources) - the main movement from month 7 is due to reduced commitments (£0.020m); the balance is made up of a number of smaller variances. (0.029)</li> <li>• Resources and Regulated Services (Intake &amp; Reablement) - the movement from month 7 is mostly due to continued reductions in the projected pay costs for in-house homecare (£0.028). (0.037)</li> <li>• Other minor changes of less than £0.025m (0.118)</li> </ul>		<b>(0.730)</b>
<b><u>Environment</u></b>		
<ul style="list-style-type: none"> <li>• Minor changes of less than £25k 0.032</li> </ul>		<b>0.032</b>

**Lifelong Learning**

• Out of County Pooled Budget - A net reduction of 4 placements and reduced costs of 2 placements.	(0.236)
• Libraries, Culture & Heritage - New door at Mold library (£0.006m) and a number of other minor variances	0.017
• Leisure Services - A number of minor variances	0.007
• Development & Resources - Service Units reduction of bad debt provision (-£0.010m), Facilities - increased trade refuse collection for schools (£0.011m) and other minor variances (£0.025m). Further Development & Resources minor variances amount to £0.005m.	0.031
• Minor changes of less than £25k	(0.001)
	<b>(0.182)</b>

**Corporate Services**

• Legal and Democratic Services - reduction in salaries pressure (£0.013m), other minor variances £0.008m.	(0.005)
• HR and Organisational Development - increase in loss of income from External Organisations in respect of Payroll provision £0.009m, other minor variances (£0.006m).	0.003
• ICT and Customer Services - additional vacancy savings (£0.033m), decrease in pressure relating to internal support services recharges (£0.028m), pressure in relation to the Print Rationalisation Project £0.032m, other minor variances (£0.004m).	(0.033)
• Finance - minor variances (£0.003m).	(0.003)
• Chief Executive's Department - minor variances (£0.008m).	(0.008)
	<b>(0.046)</b>

**Central and Corporate**

• Financing & Funding - Projected shortfall of £0.070m against the budgeted amount for "windfall income" which usually arises from successful VAT tribunal appeals and NDR revaluations - for which activity levels have dropped sharply in the current year. Increased income from write-back of un-presented cheques (-£0.007m)	0.063
• Corporate (Other) - A projected surplus of £0.027m from the phased funding strategy to address the Council's share of the Clwyd pension Fund deficit has resulted in an improvement of £0.042m (previously a deficit of £0.015m was projected). A projected surplus of £0.025m on the rebates from use of the Matrix framework for agency staff. Other minor variances of -£0.001m	(0.068)
• Central Loans & Investment Account (CLIA) - Reduction of £0.130m in the interest payable on variable rate market loans and other interest payable, reduced prudential borrowing costs £0.085m, offset by other minor variances of £0.012m.	(0.197)
• Minor changes of less than £25k	0.001
	<b>(0.201)</b>

**Total changes****(1.127)**