

COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL



Budget Monitoring (Month 12)
Summary of Movement from Month 11

	£m	£m
Month 11		
Out of County Ringfenced Budget	(1.287)	
Service Directorates	(0.711)	
Central and Corporate Finance	(0.336)	
Variance as per Executive Report	(2.334)	(2.334)
Month 12		
Out of County Ringfenced Budget	(1.753)	
Service Directorates	(1.984)	
Central and Corporate Finance	(0.576)	
Variance as per Directorate Returns	(4.313)	(4.313)
Change Requiring Explanation		(1.979)

Community Services

- Support Services (Mental Health Service) - the movement from month 11 is mainly due to the delayed start of a project with MIND (-£0.029m). The balance is made up of small variances across a number of services totalling £0.001m. (0.028)
- Resource and Regulated Service (Disability Service) - the movement from month 11 has changed the position from an overspend (£0.032m) to an underspend (-£0.078m). This is due to a reduction of client transport costs (-£0.048m) within Work Opportunities and, within Supported Living, reduced staff pay costs (-£0.019m) and additional income (-£0.025m). The balance (-£0.018m) is made up of a number of smaller variances. (0.110)
- Vulnerable Adults and Disability Service (Disability Service) - the movement from month 11 is mostly due to a delayed spend on advocacy services (-£0.009m) and lower than expected final costs for some care packages (-£0.019m). The balance (-£0.010m) is made up of a number of smaller variances within the Service. (0.038)
- Locality Teams (Localities) - the movement from month 11 is mostly due to a reduction in the expected level of demand for purchased residential care (-£0.115), purchased domiciliary care (-£0.111m), purchased OT support (-£0.040m) and purchased day care (-£0.020m) offset by an increase in minor adaptations (£0.016m). The balance (-£0.015m) is made up of a number of smaller variances. (0.285)
- Homelessness Ring-fenced Budget (Customer & Housing Services) - the movement from month 11 reflects the actual demand for bed and breakfast placements. (0.045)
- Homelessness (Customer & Housing Services) - the movement from month 11 reflects the actual costs incurred to meet demand. (0.033)
- Housing Renewals (Customer & Housing Services) - the movement from month 11 is mostly due to additional revenue generated as a result of additional capital funding being levered into the programme from external sources including Welsh Government. (0.031)
- Resident Wardens (Supporting PeopleServices) - the movement from month 11 reflects a reduction in staff pay costs reflecting vacancies carried within the service until the new structure is implemented. (0.043)
- Youth Offending team (Children Services) - the movement from month 11 is due to lower than projected income (£0.035m) together with additional unanticipated spend (£0.010m). The balance (£0.001m) is due to other small variances. 0.046
- Out of County Pooled Budget (Children Services) - the movement from month 11 reflects additional grant income of £0.073m less the final costs of the various care packages. (0.046)

• Prevention & Support (Children Services) - the movement from month 11 is due to a previously reflected recharge for client transportation not being applied (-£0.040m).	(0.040)
• Good Health (Development & Resources) - the movement from month 11 is mostly due to the impact of additional redundancy costs (£0.018m)	0.039
• Business Systems (Development & Resources) - the movement from month 11 is due to delayed spend on software and hardware (-£0.074m) and lower than expected spend on postage (-£0.034m). The balance (£0.004m) is due to other small variances.	(0.104)
• Resources and Regulated Services (Intake and Reablement) - the movement from month 11 reflects the impact on this year of the transport contract re-tendering exercise (-£0.013m), an increase in the underspend on the Mold Extra Care scheme (-£0.039m) following a reduction in the expected in-year spend and reduced in-house residential care costs mostly due to additional income from clients (-£0.065m). The balancing amount (-£0.006m) is made up of a number of smaller variances.	(0.123)
• Administrative Support (Disability Services) - the movement from month 11 is due to the removal of a commitment of £0.215m. This relates to the review, which is being undertaken with Betsi Cadwaladr University Health Board, around a process to determine how to apportion costs of care plans that are jointly funded. This review is not now expected to be completed until mid 2013.	(0.199)
• Transition and Disability Services (Disability Services) - the movement from month 11 is mostly due to income from Supporting People grant being lower than was expected (£0.029m). The balance (£0.001m) is the net impact of the variances.	0.030
• Other minor changes of less than £0.025m	0.142
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	(0.868)

Environment

• Winter Maintenance - There was a sustained period of winter weather throughout January, including snow and sub zero temperatures continuing through February. However following the major snow event on the 22nd March, extensive costs in relation to salt provision, contractors, overtime and fuel have been incurred.	0.031
• Transportation - reallocation of costs to the Schools transport budget and additional costs on bus stops and shelters which was intended to be funded from base budget was able to be funded from grant. Concessionary travel expenditure incurred under demand responsive transport was deemed eligible for claiming from WG under the free concessionary travel scheme.	(0.087)
• Management Support & Performance - anticipated commitments in respect of Data Protection training not utilised as on-line training provision was used which reduced the cost.	(0.027)
• Other minor changes of less than £0.025m	0.031
	(0.052)

Lifelong Learning**Out of County Pooled Budget - LL**

• A number of placements have previously been reported as Lifelong Learning expenditure but have now been correctly reclassified as Post 16 to utilise the Post 16 grant. Procedures have been introduced to prevent any incorrect coding of invoices in future.	(0.347)
• £0.073m relates to income received as a result of negotiations with Health over the funding of a number of placements. Costs were recorded in 2011/12 and we were not anticipating recovering the full costs.	(0.073)

Libraries, Culture & Heritage

• Additional budget of £0.006m has been awarded for non standard inflation on energy as electricity costs have increased more than initially estimated. The remaining £0.004m relates to other minor variances	(0.010)
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Leisure

• Minor Variances	0.004
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School Improvement

• Early Years - The reduction occurs as a result of maximising utilisation of the Foundation Phase Grant.	(0.150)
• Minor variances	0.018
• School Improvement - a number of minor variances on administration vacancy savings and additional grant income have contributed to an increased underspend of £0.031m.	(0.031)
• Music Service - there has been an increase in the projected overspend of £0.030m. This relates to a reduction in the anticipated number of pupils currently taking music tuition.	0.030
• Other Minor Variances	0.014

Development & Resources

• Transport - there has been an increase of £0.041m on Pupil Transport. This relates to minor year end adjustments.	0.041
• Pupil Benefits - there has been a reduction of £0.020m on the projected expenditure for Pupil Benefits. £0.011m relates to reduced claims for Music Service Remissions. The remaining £0.009m relates to a reduction in the number of anticipated Free School Meals	(0.020)
• Mobile Classrooms - there has been a reduction of £0.024m on the projected expenditure for Mobile Classrooms. £0.015m relates to a reduction in the anticipated prudential borrowing charge for 2012/13. The remaining £0.009m relates to other minor variances.	(0.024)
• Facilities - the projected outturn on Facilities has increased by £0.018m. This relates to minor variances.	0.018

• Corporate Strategy - there has been a reduction in anticipated costs of £0.029m relating to expected use of savings linked to the former Head of School Improvement.	(0.029)
• Minor Variances	(0.025)
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Corporate Services

• Legal and Democratic Services - Printing and postage underspends (£0.040m) as a result of year end recharges being lower than anticipated, reduction in Members Special Responsibility Allowances efficiency £0.050m, reduction in legal fees/advice (£0.030m), other variances £0.002m.	(0.018)
• HR and Organisational Development - reduced pressure on CRB (£0.003m), reduced pressure corporate training (£0.004m), reduced Occupational Health efficiency £0.003m, increased vacancy savings (£0.009m), minor variances (£0.020m).	(0.033)
• ICT and Customer Services - increased vacancy savings (£0.014m), increased registrars income (£0.007m), procurement efficiency (£0.009m), reduction in admin support overspend (£0.068m), other variances (£0.003m).	(0.101)
• Finance - printing and postage underspend (£0.057m) as a result of year end recharges being lower than anticipated, other variances (£0.009m).	(0.066)
• Chief Executives Department - staffing recharge to LL grant (£0.006m), printing and postage efficiency (£0.025m), other variances £0.001m.	(0.030)
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Central and Corporate Finance

• Central Loans & Investment Account (CLIA) - impact of LGBI grant (-£0.162m)	(0.145)
• Corporate - Other - non-standard inflation (-£0.072m), other minor changes (£0.008m)	(0.064)
• Other Minor Variances	(0.018)
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Total changes

(1.979)
