

**COUNCIL FUND - REVENUE BUDGET 2013/14
FLINTSHIRE COUNTY COUNCIL**



**Budget Monitoring (Month 6)
Summary of Movement from Month 5**

	£m
Month 5	
Service Directorates	(0.797)
Central and Corporate Finance	(0.277)
Variance as per Cabinet Report	<hr/>
Month 6	
Service Directorates	(0.730)
Central and Corporate Finance	(0.282)
Variance as per Directorate Returns	<hr/>
Change Requiring Explanation	
<u>Community Services</u>	£m
Services For Adults	
• Locality Teams (Localities) - decrease in employee costs (£0.031m) as vacant posts are not being filled and a decrease in purchased domiciliary care (£0.017m) this is offset by additional residential packages (£0.024). The balance (0.004m) is made up of a number of small movements.	(0.028)
• Resource and Regulated Service (Disability Service) - additional costs for the Day Opportunities Service (£0.040m), Independant Sector Supported Living costs (£0.018m) and an increase in PDSI homecare packages (£0.016m).	0.075
• Residential and Domiciliary Service (Mental Health and Substance Misuse Service) - the underspend decreased from month 5 (£0.052m) due to a budget virement (£0.031m) to the Voluntary Sector Team (Mental Health & Substance Misuse) and an increase in current care packages (£0.021m).	0.052
• Other minor changes of less than £0.025m for Services for Adults	0.030
Development & Resources	
• Business Services Income (Development & Resources) - increase in charging policy income.	(0.027)
• Other minor changes of less than £0.025m	0.007
Services For Childrens	
• Out of County Pooled Budget (Children's Services) - additional placements (£0.080m) offset by a change in care packages (£0.020m) and a placement ending (£0.021m).	0.039
• Other minor changes of less than £0.025m	0.035
Total: Community Services	<hr/>
<u>Environment</u>	
• Minor variances of less than £0.025m.	0.032
	<hr/>
<u>Lifelong Learning</u>	
<u>Culture & Leisure</u>	
• Leisure Services - other minor variances.	(0.002)
• Libraries, Culture & Heritage - other minor variances.	0.023
<u>Inclusion Service</u>	
Out of County - the projected underspend on Out of County has increased since month 5 by £0.005m. A reduction of £0.047m relates to a placement ending at Bryn Tirion. This has been mostly offset by a review of the apportionment of costs between Community Services and Lifelong Learning (£0.025m) and other minor variances. One post 16 placement has also been extended (£0.027m). This additional cost has been offset by minor savings on other placements.	(0.005)
• Other Minor Variances	0.002

Primary School Services

- Primary School Services - the projected underspend on Primary School Services has increased since month 5. This relates to a review of supplies and services expenditure across the service. (0.020)

Secondary School Services

- Minor Variances (0.002)

Development & Resources

- Minor Variances (0.008)
-

Corporate Services

- Legal and Democratic Services - vacancy savings (£0.029m), minor variances (£0.004m) (0.033)
 - HR and Organisational Development - vacancy savings (£0.011m), reduced Occupational Health expenditure (£0.014m), minor variances (£0.001m) (0.026)
 - ICT and Customer Services - vacancy savings (£0.008m), registrars income (£0.005m), additional postage costs £0.014m, minor variances (£0.010m) (0.009)
 - Finance - vacancy savings (£0.022m), additional surplus on Council Tax Collection Fund (£0.028m), reduced shortfall on CTRS (£0.004m) (0.054)
 - Chief Executives Department - vacancy savings (£0.002m) (0.002)
-

Central & Corporate Finance

- Other minor variances (0.005)
-

Total changes

£m

(1.074)

(1.012)

0.062

0.171

0.032

(0.012)

(0.124)

(0.005)

0.062
