

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



**Budget Monitoring (Month 10)
Summary of Movement from Month 9**

	£m	£m
Month 9		
Service Directorates	(1.606)	
Central and Corporate Finance	(0.375)	
Variance as per Cabinet Report		(1.981)
Month 10	(1.645)	
Service Directorates	(0.506)	
Central and Corporate Finance		
Variance as per Directorate Returns		(2.151)
Change Requiring Explanation		(0.170)
<u>Community Services</u>		
Services For Adults		
• First Contact - realignment of budgets to meet specific service needs within Intake & Reablement	(0.037)	
• Disability Services (Resource and Regulated Services) transfer of high cost client placement to Learning Disabilities - Forensic budget (-£0.072m)	(0.087)	
• Disability Services (Forensic budget) transfer of high cost client placement from PDSI residential	0.080	
• Other minor changes of less than £0.025m for Services for Adults	(0.048)	
Development & Resources		(0.092)
• Business Services - Charging fee income - reduction of income projection	0.033	
• Training - correction of previously duplicated commitments	(0.038)	
• Other minor changes of less than £0.025m	0.034	
Subtotal: Development & Resources		0.029
Services For Childrens		
• Out of County placements - net impacts of placement changes, including one large sibling group returning to their family	(0.038)	
• Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & Corporate Finance	0.042	
• Other minor changes of less than £0.025m	(0.003)	
Subtotal: Services For Childrens		0.001
Housing Services		
• Other minor changes of less than £0.025m	0.011	
Subtotal: Housing Services		0.011
Total: Community Services		(0.051)
<u>Environment</u>		
Assets & Transportation		
• Industrial Units - loss of rent due to sale of unit on Catheralls & increased utilities costs across portfolio	0.016	
• Admin Buildings - refund of NNDR on Connahs Quay offices	(0.010)	
• Other minor changes of less than £0.010m	(0.009)	
Subtotal: Assets & Transportation		(0.003)
Planning		
• Other minor changes of less than £0.010m	0.001	
Subtotal: Planning		0.001
Public Protection		
• Other minor changes of less than £0.010m	(0.024)	
Subtotal: Public Protection		(0.024)
Regeneration		
• Markets - loss of pitch rent due to poor weather	0.011	
Subtotal: Regeneration		0.011

Streetscene		
• Increased cost of winter flooding events	0.011	
Subtotal: Streetscene		0.011
Management Support & Performance		
• Other minor changes of less than £0.010m	0.002	
Subtotal: Management Support & Performance		0.002
Total: Environment		(0.002)
Lifelong Learning		
Culture & Leisure		
• Leisure Services - the overall position on Leisure Services has improved by £0.056m since period 9. £0.028m relates to a windfall refund on VAT relating to skate hire since 2011. £0.017m relates to an increase in income compared to projections. £0.011m relates to minor variances. This improvement brings the overall Leisure Services overspend down to £0.447m which is closer to the pressure of £0.457m included in the 2014/15 budget.	(0.056)	
• Libraries, Culture & Heritage - minor variances	0.003	
Subtotal: Culture & Leisure		(0.053)
Inclusion Services		
• Inclusion Services - minor variances	0.006	
• Out of County - the position on Out of County at period 10 has worsened by £0.073m to create a pressure of £0.023m overall. A saving of £0.077m relates to three placements which have ended. A pressure of £0.021m relates to changes to existing placement costs. £0.061m relates to reduced contributions from Health which have resulted from negotiations in January. £0.068m relates to lower recoupment from other local authorities than anticipated. This has arisen as local authorities have disputed invoices they have received in December/January.	0.073	
Primary School Services		
• Primary School Services - minor variances	(0.018)	
Secondary School Services		
• Secondary School Services - minor variances	0.004	
Development & Resources		
• Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.	(0.026)	
• Business Units - minor variances	0.012	
• Facilities - minor variances	0.004	
• Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)	0.011	
Total: Lifelong Learning		0.001
Corporate Services		
• Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m	(0.002)	
• HR and Organisational Development - minor variances (£0.001m)	(0.001)	
• ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m	0.003	
• Finance - HB Subsidy Overpayments £0.005m, reduced surplus on Council Tax Collection Fund £0.008m, reduced shortfall on CTRS (£0.001m), minor variances £0.008m	0.020	
• Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.022m), minor variances (£0.007m)	(0.019)	
		0.001
		0.001
Central Services		
• A contribution of £0.142m efficiency saving from the Cross Directorate Admin review	(0.142)	
• Minor variances	0.011	
		(0.131)
		(0.131)
Total Changes		(0.170)