

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

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

Service Directorates   1.606   Central and Corporates Finance   0.375   Central and Corporates Finance   0.375   Central and Corporates Finance   0.375   Central and Corporates Finance   0.566   Central and Corporates Finance   0.567   Central Community Services For Adults   Central Community Services   Central Contact - realignment of budgets to meet specific service needs within Intake & Reablements   0.037   Central Community Services (Reascurce and Regulated Services) transfer of high cost client placement to Learning   0.087   Disabilities - First Contact - realignment of budget (£0.072m)   Disabilities - Forensic budget (£0.072m)   Central Contact - realignment of budget to meet specific service needs within Intake & Reablements   0.080   Central Contact - Reasources   0.088   Central Contact - Central Co		£m	£m
Control and Corporate Finance	Month 9 Service Directorates	(1 606)	
Month 10	Central and Corporate Finance		
Service Directorates	Variance as per Cabinet Report		(1.981)
Cartial and Corporate Finance	Month 10		
Variance as per Directorate Returns	Service Directorates	(0.506)	
Community Services Services For Adults First Contact - realignment of budgets to meet specific service needs within Intake & Reablements Disabilities - Forensic budget (£0072m) Disabilities - Forensic budget (£0072m) Disabilities - Forensic budget (£0072m) Disability Services (Resource and Regulated Services) transfer of high cost client placement to Learning Disabilities - Forensic budget (£0072m) Diverties - Charging fee income - reduction of income projection O.033 Training - correction of previously duplicated commitments (£0.038) Training - Correction of previously duplicated commitments (£0.038) Diverties - Forensic budget (£0072m) Diverties - Forensic bu	·		(2.151)
Services For Adults First Contact - realignment of budgets to meet specific service needs within Intake & Reablements Disability Services (Resource and Regulated Services) transfer of high cost client placement to Learning Disability Services (Resource and Regulated Services) transfer of high cost client placement from PDSI residential Disability Services (Fornatic budget (±20.072m) Disability Services (Fornatic budget) transfer of high cost client placement from PDSI residential Disability Services (Fornatic budget) transfer of high cost client placement from PDSI residential Disability Services (Fornatic budget) transfer of high cost client placement from PDSI residential Disability Services or Charging fee income - reduction of income projection Disability Services - Charging fee income - reduction of income projection Disability Services - Charging fee income - reduction of income projection Training - correction of previously duplicated commitments (0.038) Training - correction of previously duplicated commitments Out of County placement & Resources Services For Childrens Out of County placements - net impacts of placement changes, including one large sibling group returning to their family Professional Support - Budget sevings relating to Admin. posts released to Flintshire Futures - Central & 0.042 Corporate Flinance Other minor changes of less than £0.025m Subtotal: Services For Childrens Other minor changes of less than £0.025m Subtotal: Housing Services Other minor changes of less than £0.025m Subtotal: Housing Services Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning Other minor changes of less than £0.010m Subtotal: Planning			<u> </u>
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First Contact - realignment of budgets to meet specific services needs within Intake & Reablements (0.037) Disabilities - Forensic budget (-£0.072m) Disabil			
Disability Services (Resource and Regulated Services) transfer of high cost client placement to Learning Disabilities - Forensic budget (-£0.072m)   Disability Services (Forensic budget) transfer of high cost client placement from PDSI residential   0.080		(0.037)	
Disabilities - Forensic budget (+50.072m)		` '	
Other minor changes of less than £0.025m for Services for Adults  Development & Resources  Business Services - Charging fee income - reduction of income projection  Training - correction of previously duplicated commitments  Other minor changes of less than £0.025m  Subtotal: Development & Resources  Out of County placements - net impacts of placement changes, including one large sibling group returning to their family  Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & 0.042  Corporate Finance Other minor changes of less than £0.025m  Subtotal: Services For Childrens  Housing Services  Other minor changes of less than £0.025m  Subtotal: Housing Services  Other minor changes of less than £0.025m  Subtotal: Housing Services  Other minor changes of less than £0.025m  Subtotal: Housing Services  Other minor changes of less than £0.025m  Subtotal: Housing Services  Other minor changes of less than £0.025m  Subtotal: Housing Services  Other minor changes of less than £0.010m  Industrial Units - loss of rent due to sale of unit on Catheralls & increased utilities costs across portfolio  Admin Buildings - refund of NNDR on Connahs Quay offices  Other minor changes of less than £0.010m  Subtotal: Assets & Transportation  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m  Subtotal: Planning  Other minor changes of less than £0.010m		(0.001)	
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 0.025m  Subtotal: Development & Resources 0.0.029  Services For Childrens  Out of County placements - net impacts of placement changes, including one large sibling group returning to their family Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & 0.042 Corporate Finance Other minor changes of less than £0.025m (0.003)  Subtotal: Services For Childrens 0.001  Housing Services 0.001  Subtotal: Housing Services 0.001  Total: Community Services 0.005m 0.001  Environment Assets & Transportation 1.0015	Disability Services (Forensic budget) transfer of high cost client placement from PDSI residential	0.080	
Business Services - Charging fee income - reduction of income projection  Training - correction of previously duplicated commitments  (0.038)  Other minor changes of less than £0.025m  Subtotal: Development & Resources  Out of County placements - net impacts of placement changes, including one large sibling group returning to their family Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & 0.042 Corporate Finance Other minor changes of less than £0.025m  Subtotal: Services For Childrens  Out of County placements - net impacts of placement changes, including one large sibling group returning to their family Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & 0.042 Corporate Finance Other minor changes of less than £0.025m  Subtotal: Services For Childrens  Out of County Services Out of the minor changes of less than £0.025m  Subtotal: Housing Services Out of Community Services Out of Community Services  Environment  Assets & Transportation Industrial Units - loss of rent due to sale of unit on Catheralls & increased utilities costs across portfolio Out of County Out	Other minor changes of less than £0.025m for Services for Adults	(0.048)	
Training - correction of previously duplicated commitments (0.038)  Other minor changes of less than £0.025m (0.029)  Services For Childrens (0.038)  Out of County placements - net impacts of placement changes, including one large sibling group returning to their family Professional Support - Budget savings relating to Admin. posts released to Flintshire Futures - Central & 0.042 (0.003)  Subtotal: Services For Childrens (0.003)  Subtotal: Services For Childrens (0.003)  Subtotal: Services For Childrens (0.003)  Housing Services (0.001)  Other minor changes of less than £0.025m (0.003)  Subtotal: Housing Services (0.051)  Total: Community Services (0.051)  Environment Assets & Transportation (0.009)  Industrial Units - loss of rent due to sale of unit on Catheralls & increased utilities costs across portfolio (0.010)  Other minor changes of less than £0.010m (0.009)  Subtotal: Assets & Transportation (0.009)  Planning (0.001)  Other minor changes of less than £0.010m (0.009)  Planning (0.004)  Public Protection (0.004)  Subtotal: Planning (0.004)  Regeneration (0.004)  Subtotal: Planning (0.004)  Regeneration (0.004)	Development & Resources		(0.092)
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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	·	0.016	
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Other minor changes of less than £0.010m     Subtotal: Planning     O.001  Public Protection  Other minor changes of less than £0.010m Other minor changes of less than £0.010m Subtotal: Public Protection  Regeneration  Markets - loss of pitch rent due to poor weather Subtotal: Regeneration  Other minor changes of less than £0.010m (0.024)  Other minor changes of less than £0.010m (0.024)	Planning		
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Subtotal: Public Protection (0.024  Regeneration  Markets - loss of pitch rent due to poor weather 0.011  Subtotal: Regeneration		(0.024)	
Regeneration  Markets - loss of pitch rent due to poor weather  Subtotal: Regeneration  (0.024	<u> </u>	(0.024)	
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Subtotal Paganaration	Regeneration		
Subtotal: Regeneration 0.011	Markets - loss of pitch rent due to poor weather	0.011	
0.011	Subtotal: Regeneration		0.011

	Strastagna		
	Streetscene Increased cost of winter flooding events	0.011	
	Subtotal: Streetscene		0.011
			0.011
	Management Support & Performance	0.002	
·	Other minor changes of less than £0.010m	0.002	
	Subtotal: Management Support & Performance		0.002
	Total: Environment		(0.002)
	Total. Environment		(0.002)
Life	elong 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	(0.056)	
	budget.		
•	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	0.000	
·	£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	0.073	
	than anticipated. This has arisen as local authorities have disputed invoices they have received in		
	December/January.		0.079
	Primary School Services		5.5.5
•	Primary School Services - minor variances		
	-	(0.018)	
			(0.018)
	Secondary School Services		
		2 22 4	
•	Secondary School Services - minor variances	0.004	
•	Secondary School Services - minor variances	0.004	0.004
•	Secondary School Services - minor variances  Development & Resources	0.004	0.004
•	Secondary School Services - minor variances	0.004	0.004
•	Secondary School Services - minor variances  Development & Resources  Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions		0.004
•	Secondary School Services - minor variances  Development & Resources  Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances	(0.026) 0.012	0.004
•	Secondary School Services - minor variances  Development & Resources  Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.	(0.026) 0.012 0.004	0.004
•	Secondary School Services - minor variances  Development & Resources  Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances	(0.026) 0.012	0.004
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. Business Units - minor variances Facilities - minor variances	(0.026) 0.012 0.004	
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)	(0.026) 0.012 0.004	0.001
	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. Business Units - minor variances Facilities - minor variances	(0.026) 0.012 0.004	
	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning	(0.026) 0.012 0.004 0.011	0.001
·	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning	(0.026) 0.012 0.004	0.001
	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning	(0.026) 0.012 0.004 0.011	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m HR and Organisational Development - minor variances (£0.001m) ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  Finance - HB Subsidy Overpayments £0.005m, reduced surplus on Council Tax Collection Fund £0.008m,	(0.026) 0.012 0.004 0.011	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.008m, reduced shortfall on CTRS (£0.001m), minor variances £0.008m, reduced shortfall on CTRS (£0.001m), minor variances £0.008m	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  Finance - HB Subsidy Overpayments £0.005m, reduced surplus on Council Tax Collection Fund £0.008m,	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m HR and Organisational Development - minor variances (£0.001m) ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m 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 Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m),	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m HR and Organisational Development - minor variances (£0.001m) ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m 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 Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m),	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m HR and Organisational Development - minor variances (£0.001m) ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m 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 Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m),	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  Prorate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  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  Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m), minor variances (£0.007m)	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001
•	Development & Resources  Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances  Facilities - minor variances  Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services  Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  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  Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.022m), minor variances (£0.007m)	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001 0.013 0.001 0.001
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances  Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  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  Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m), minor variances (£0.007m)	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001 0.013 0.001 0.001 (0.131)
•	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances  Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  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  Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m), minor variances (£0.007m)	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001 0.013 0.001 0.001
Cer	Development & Resources Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure.  Business Units - minor variances Facilities - minor variances  Management & Business Support - minor variances on general directorate costs (stationery, printing etc.)  Total: Lifelong Learning  rporate Services Legal and Democratic Services - vacancy savings (£0.006m), minor variances £0.004m  HR and Organisational Development - minor variances (£0.001m)  ICT and Customer Services - registrars income £0.001m, postage spend £0.001m, minor variances £0.001m  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  Chief Executives Department - vacancy savings £0.010m, Corporate Communications efficiencies (£0.002m), minor variances (£0.007m)	(0.026) 0.012 0.004 0.011  (0.002) (0.001) 0.003 0.020 (0.019)	0.001 0.013 0.001 0.001 (0.131)