



**COUNCIL FUND - REVENUE BUDGET 2011/12**  
**FLINTSHIRE COUNTY COUNCIL**

**Budget Monitoring (Final Outturn)**  
**Summary of Movement from Month 11**

|   | £m      | £m             |
|---|---------|----------------|
| <b>Month 11</b>   |         |                |
| Out of County Ringfenced Budget   | (0.922) |                |
| Service Directorates  | (0.356) |                |
| Central and Corporate Finance   | (0.988) |                |
| <b>Variance as per Executive Report</b>   |         | <b>(2.266)</b> |
| <b>Final Outturn</b>  |         |                |
| Out of County Ringfenced Budget   | (0.922) |                |
| Service Directorates  | (0.365) |                |
| Central and Corporate Finance   | (1.548) |                |
| <b>Variance as per Directorate Returns</b>  |         | <b>(2.835)</b> |
| <b>Change Requiring Explanation</b>   |         | <b>(0.569)</b> |
| <b><u>Community Services</u></b>  |         |                |
| • Minor changes of less than £0.050m  | 0.015   |                |
|   |         | <b>0.015</b>   |
| <b><u>Environment</u></b>   |         |                |
| • Routine Maintenance - Increased tipping fees for gully emptying between August and March as a result of the loss of the DIP facility have been offset by other areas of Routine Maintenance.  | (0.038) |                |
| • Waste Disposal and Civic Amenity Sites - Reallocation of Civic Amenity Site costs.  | 0.076   |                |
| • Minor changes of less than £25k   | (0.050) |                |
|   |         | <b>(0.012)</b> |
| <b><u>Lifelong Learning</u></b>   |         |                |
| • Facilities Services - The projected effect of the warm March weather on catering income in schools worse than projected at Month 11.  | 0.054   |                |
| • Minor changes of less than £25k   | (0.070) |                |
|   |         | <b>(0.016)</b> |
| <b><u>Corporate Services</u></b>  |         |                |
| • Minor changes of less than £5k  | 0.004   |                |
|   |         | <b>0.004</b>   |
| <b><u>Central and Corporate</u></b>   |         |                |
| • Central Loans and Investment Account - Net effect of a decrease in management expense of £0.039m, increase in interest income of £0.045, a decrease in the Minimum Revenue Position of £0.018m and a year end depreciation charge surplus of £0.047m. | (0.149) |                |

- Corporate (Other) - Net effect of the following variances: (0.315)

A previously reported pressure due to a payment of £0.075m to Conwy CC for the Regional Transformation Fund has now been accrued into the 2012/13 accounts following late notification by Conwy that the project was underspent in 2011/12.

The Collection Fund surplus outturn was £0.050m less than had been projected at Month 11.

A centrally held budget of £0.121m for NNDR charges on empty properties was not required by the service. This budget will remain for 12/13 but will be reviewed as part of the MTFP.

A reduction in Landsbanki Impairment of investment costs of £0.361m. This is a result of reviewed accounting treatment for the impairment of investments in accordance with the latest guidance received (LAAP82 - received June 1st 2012) which resulted in a more favourable position for the Council due to the effective reduction in the value of impairment charge to the revenue account in previous years.

The Net effect of the year-end Support Service recharges has resulted in an overspend of £0.192m. This largely relates to charges that have in the past been charged

- Other minor variances (0.096)

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**(0.560)**

**Total changes**

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**(0.569)**

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