



COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL

Budget Monitoring (Month 4)
Summary of Movement from Month 3

	£m	£m
Month 3		
Out of County Ringfenced Budget	(0.175)	
Service Directorates	1.132	
Central and Corporate Finance	0.096	
Variance as per Executive Report		1.053
Month 4		
Out of County Ringfenced Budget	(0.079)	
Service Directorates	1.148	
Central and Corporate Finance	(0.041)	
Variance as per Directorate Returns		1.028
Change Requiring Explanation		(0.025)
<u>Community Services</u>		
<ul style="list-style-type: none"> • Resources & Regulated Services (Intake and Reablement) - the movement relates to work yet to be undertaken to realign the budgets following the transport review. This will be undertaken once the full financial impact of the review are known. • Transition & Disability Service (Disability Services) - this reflects the costs of the newly formed transition team. Further work is required to realign budgets from other services. • Support Services (Mental Health Service and Substance Misuse Service) - this reflects a reduction in the cost of residential care packages due to movements of clients in and out of the service and a reduced cost projection for direct payments. These are offset by an increase in staff costs required to provide maternity cover. • Professional Support (Children's Services) - the reduction from month 3, reflects the revised costs of temporary staff where end dates are now known. • Out of County Pooled Budget (Ringfenced Budgets) - the movement since month 3 reflects a new sibling group together with a joint placement with the Lifelong Learning Directorate. • Good Health (Development & Resources) - movement since month 3 due to projected changes in staff costs. • Management & Support (Development & Resources) - the movement is made up of further advertising costs for the Head of Social Services Aduts (£0.007m), an increase to projected postage costs for the Directorate (£0.020m) and an increase in supplies and services costs (£0.007m). • Family Placement (Children's Services) - the increase since month 3 reflects additional boarded out family placement costs. • Other minor changes of less than £0.035m 	<ul style="list-style-type: none"> (0.067) 0.063 (0.070) (0.076) 0.056 0.036 0.037 0.038 (0.006) 	
		0.011
<u>Environment</u>		
<ul style="list-style-type: none"> • Minor changes of less than £25k 	<ul style="list-style-type: none"> (0.006) 	
		(0.006)

Lifelong Learning

- Minor changes of less than £25k 0.015

0.015
Corporate Services

- Finance - a pressure of £0.091m has been identified relating to workforce costs within Revenues and Benefits due to additional work required in preparation for, and in response to, Welfare Reform. The additional costs will be reduced where possible. This pressure has been partly offset by increased vacancy savings relating to the Finance Function Review (-£0.024m) and other minor variances (-£0.006m). 0.061
- Minor changes of less than £25k 0.031

0.092
Central and Corporate

- Financing & Funding (insurance, banking etc.) - Additional windfall income of £0.090m is now anticipated in respect of the settlement of an outstanding claim re. overpayment of VAT due to the impact of legal challenges to custom and practice elsewhere. An overspend on additional superannuation costs of £0.043m in respect of added years granted to former employees early retirements prior to the 1996 Local Government reorganisation. The net effect of other minor variances amount to an overspend of £0.010m. (0.037)
- Corporate (Other) - An overspend of £0.033m against the phased funding strategy to address the Council's share of the Clwyd Pension Fund deficit following the 2010 actuarial valuation plus minor variances of £0.002m. 0.035
- Central Loans & Investment Account - Increased interest received on temporary investments £0.060m, increased internal interest received on prudential borrowing £0.025m. Reduction in interest payable on variable rate market loans and internal interest payable £0.036m, reduction in Minimum Revenue provision (MRP) £0.013m. (0.134)
- Minor changes of less than £25k (0.001)

(0.137)
Total changes

(0.025)
