

Budget Monitoring Report
Council Fund Variances

MONTH 10 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
<i>Older People</i>		
Localities	-0.093	There has been a (£0.042m) decrease in residential care cost projections due to an increase in projected Continuing Healthcare Funding and increased client contributions. There has been £0.027m increase to the underspend for domiciliary care and Direct Payments. Workforce costs are projected (£0.011m) than last month as vacancies still cannot be filled. Minor Adaptations have decreased by (£0.010m) due to increased DFG contributions. £0.003m minor variances.
Resources & Regulated Services	-0.066	There have been reductions in Homecare (£0.020) and Extra Care (£0.018m) due to expected workforce costs which are related to the number of hours of care which can be provided. Residential Care has reduced by (£0.017m) due to increased client contributions. Day centre costs have reduced by (£0.011m).
<i>Adults of Working Age</i>		
Resources & Regulated Services	0.092	This is due to net changes in care packages due to care needs
Children to Adult Transition Services	-0.026	Some funds held on Direct Payment accounts have been refunded to the Council
Supporting People	-0.035	Additional in-year grant is expected
Residential Placements	-0.103	An expensive care package has temporarily ended whilst the service user is in hospital. A new placement is likely to start but will not be until the new financial year.
Minor Variances	0.020	
<i>Children's Services</i>		
Professional Support	-0.292	An additional £0.200m in-year grant funding has been able, through greater flexibility of terms conditions, to offset previously reported costs. Direct Payment refunds of (£0.092m) are expected.
Minor Variances	-0.031	
<i>Safeguarding & Commissioning</i>		
Charging Policy income	-0.253	Return of the balance of a provision set aside in 20/21 for the refunding of historic overcharges.
Management & Support	-2.162	Welsh Government have provided an additional in-year grant for £2.167m for Winter Pressures and Social Services overspends.
Minor Variances	-0.009	
Total Social Services (excl Out of County)	-2.958	
Out of County		
Children's Services	-0.026	Net impact of a recently ended high cost placement less a change of placement at higher cost
Education & Youth	0.054	Mostly due to a number of new placements
Total Out of County	0.028	
Education & Youth		
School Improvement Systems	-0.032	Favourable movement due to Jan 2022 payments to maintained and non-maintained settings being lower than anticipated. February and March projected spend has also been reduced.
Minor Variances	-0.029	
Total Education & Youth	-0.062	
Schools	-0.000	
Streetscene & Transportation		
Impact of Covid-19		
Other Minor Variances	-0.021	
Total Streetscene & Transportation	-0.021	
Planning, Environment & Economy		
Business	-0.033	Commitment challenge across the service and minor variances each less than £0.010m
Regeneration	-0.024	
Management & Strategy	-0.031	Favourable variance following Quarter 3 review of the Portfolios Bad Debt Provision
Minor Variances	-0.020	
Total Planning & Environment	-0.084	
People & Resources		
HR & OD	-0.008	
Corporate Finance	0.001	
Total People & Resources	-0.007	
Governance		
Democratic Services	0.016	Movement follows agreed Carry Forward Request £0.015m at period 09
Internal Audit	0.027	Movement follows agreed Carry Forward Request £0.035m at period 09 mitigated by minor favourable variances
ICT	-0.064	Movement follows the receipt of WG Local Full Fibre Network Grant £0.064m
Customer Services	0.015	Movement follows agreed Carry Forward Request £0.020m at period 09 mitigated by minor favourable variances
Revenues	0.164	Movement is the net of carry forward request £0.334m and the in year projected underspend; together with additional COVID Admin Grant £0.158m and £0.056m backdated Summons Costs overcharged received in Month 10
Minor Variances	-0.002	
Total Governance	0.155	
Strategic Programmes		
Minor Variances	0.002	
Total Strategic Programmes	0.002	
Housing & Assets		
Housing Solutions	-0.030	Increased Housing Support Grant internal allocations
Housing Programmes	-0.031	Revised phasing of costs associated with development of Queensferry traveller site
Impact of Covid-19	-0.001	
Minor Variances	-0.053	
Total Housing & Assets	-0.115	
Chief Executive's	0.021	
Impact of Covid-19		
Central & Corporate Finance	-0.026	At Month 10 projected favourable variance of £0.020m on MRP position, minor favourable movements each less than £0.025m
Grand Total	-3.067	