

MONTH 7 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	-0.075	Domiciliary and Direct Payment costs decreased by £0.091m based on recent activity. The residential care budget reduced by £0.083m. The Localities staffing costs increased by £0.059m mostly as a result of the requirement to extend some agency contracts. The Minor Adaptations budget increased by £0.038m due to activity based spend.
Regional Integration Fund	0.079	The Step Down Regional Integration Fund (RIF) scheme which enables quicker discharges from hospitals by placing people into short term care before it is safe for them to return home is already fully spent. Currently it is unlikely that slippage from other RIF schemes will be able to offset this additional pressure and any additional step down costs will increase this overspend unless Welsh Government provide additional funding.
Minor Variances	0.010	
Adults of Working Age		
Children to Adult Transition Services	-0.056	These are the costs for young adults who are transferring from Children's Services to Adult Social Care this financial year. Care costs are estimated early on, but once services are agreed actual costs may vary. This month has seen a reduction on expected spend for care packages.
Residential Placements	0.073	The increase in expenditure is as a result of net changes to care packages and an additional agreed care package.
Minor Variances	-0.027	
Children's Services		
Minor Variances	0.013	
Safeguarding & Commissioning		
Charging Policy income	-0.025	Income received through the charging policy is expected to increase
Management & Support	0.033	Deferment to 2023/24 of the in-year reduction to the Regional Collaboration Team contribution
Minor Variances	0.012	
Total Social Services (excl Out of County)	0.037	
Out of County		
Children's Services	-0.020	
Education & Youth	-0.096	Mainly due to the impact of over provision for accruals of costs relating to 2021/22 payable to another Local Authority which had been overstated within the recharge schedule
Total Out of County	-0.116	
Education & Youth		
Minor Variances	-0.040	Cumulative net movements across the portfolio
Total Education & Youth	-0.040	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.029	Additional Security costs and Agency costs Increase
Transportation	0.033	School Transport costs increased due to capacity issues on a commercial bus service
Regulatory Services	-0.027	Vacancy savings due to delayed recruitment.
Other Minor Variances	-0.003	
Total Streetscene & Transportation	0.033	
Planning, Environment & Economy		
Impact of Covid-19	0.021	Costs now projected to the end of the financial year.
Minor Variances	0.001	
Total Planning & Environment	0.022	
People & Resources		
HR & OD	0.006	
Corporate Finance	-0.001	
Total People & Resources	0.005	
Governance		
Legal Services	0.024	Additional locum/agency costs
Revenues	-0.090	At Month 7 a further revision to the potential surplus on the Council Tax Collection Fund £0.050m; revised projection in income from fines £0.023m
Minor Variances	-0.031	
Total Governance	-0.098	
Strategic Programmes		
Minor Variances	0.003	
Total Strategic Programmes	0.003	
Assets		
Caretaking & Security	-0.013	
Industrial Units	-0.008	
Minor Variances	-0.012	
Total Assets	-0.033	
Housing and Community		
Benefits	0.241	Underspends which are being requested to be carried forward to reserves to provide resilience against expected service budget pressures in future years
Minor Variances	-0.009	
Total Housing and Community	0.232	
Chief Executive's	0.002	
Central & Corporate Finance	-0.010	
Centralised Costs	0.025	
Grand Total	0.061	