

MONTH 9 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	-0.033	Betsi Cadwaladr University Health Board have agreed to some additional joint funded care packages which has resulted in additional income.
Regional Integration Fund	-0.072	The costs which had been allocated to the Regional Integration Fund for short term care are no longer being projected to this budget heading. Current and future costs are now being incorporated into the Localities budget. Additional health funding agreed within the Localities budget has offset the impact of the additional expenditure.
Minor Variances	-0.011	
Adults of Working Age		
Resources & Regulated Services	0.052	Increased service demands and continued challenges in recruitment for the in-house supported living service have resulted in increased costs.
Transition & Disability Services Team	-0.039	Budget has been increased to fund a post designated specifically for ensuring a successful process around joint funded care package applications. Increasing budgets where additional income from Health was agreed across commissioned care budgets within adult social care has enabled this.
Supporting People	-0.047	There has been additional Supporting People funding provided this year.
Residential Placements	0.041	This reflects the change to to costs of care packages for people requiring support for mental ill health
Minor Variances	-0.001	
Children's Services		
Family Placement	-0.040	Additional Revenue Integration Fund income has been offset against eligible allowances
Legal & Third Party	0.069	Legal Costs for a high cost court case.
Residential Placements	-0.038	The precise amount for an in-year Welsh Government grant has been confirmed.
Minor Variances	0.011	
Total Social Services (excl Out of County)	-0.109	
Out of County		
Children's Services	-0.038	Net impact of cost of 4 new placements less partial reduction of contingency provision
Education & Youth	0.018	
Total Out of County	-0.020	
Education & Youth		
School Planning & Provision	0.027	Reduced savings on salaries
Minor Variances	-0.037	
Total Education & Youth	-0.011	
Schools	0.000	
Streetscene & Transportation		
Other Minor Variances	0.006	
Total Streetscene & Transportation	0.006	
Planning, Environment & Economy		
Development	-0.119	One off Application Fee received £0.117m in Highways Development Control, revised projections in Fee Income Development Management
Access	0.069	Revised projection for Ash Die Back Costs to March, 2023
Management & Strategy	0.054	At Month 9 resulting from issues with the new Agile Case Management System requiring a commitment for a potential renewal of the contract with Civica for a further one year use of Flare.
Impact of Covid-19	0.000	COVID Costs covered from Contingency Reserve
Minor Variances	0.005	
Total Planning & Environment	0.008	
People & Resources		
HR & OD	0.006	
Corporate Finance	-0.043	At Month 9 receipt of Welsh Government Admin Fee for Administering the Free School Meals Programme
Total People & Resources	-0.037	
Governance		
Minor Variances	-0.017	
Total Governance	-0.017	
Strategic Programmes		
ADM's & CAT's	0.073	Adverse variance as a result of an agreed £0.050m contribution to support the Aura Pay award, £0.023m minor variances.
Total Strategic Programmes	0.073	
Assets		
Minor Variances	-0.026	Industrial Units (£0.021m) and other services combined (£0.005m)
Total Assets	-0.026	
Housing and Community		
Housing Solutions	-0.123	Additional allocation of No One Left Out grant from WG
Minor Variances	0.005	
Total Housing and Community	-0.119	
Chief Executive's	-0.009	
Central & Corporate Finance	0.009	
Central Loans & Investment Account	0.016	
Grand Total	-0.235	