

## MONTH 9 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	0.164	Residential Care costs have increased by £0.118m and Domiciliary Care costs have increased by £0.067m. Both of these are demand led services. Capacity to deliver care has been affected by recruitment issues but recently there has been improvement within some parts of the care sector. There is a decrease of (£0.021m) on staffing costs due to a number of minor variances on pay and travel.
Community Equipment Contribution	0.030	This is due to an increase to the annual contribution to the North East Community Equipment Stores due to pay increases from the 2023/24 pay award.
Resources & Regulated Services	-0.122	There have been positive variances for Older People Residential Care of £0.049m, Extra Care of £0.011m and Homecare for £0.065m. Recruitment and retention continues to be a challenge and prolonged recruitment delays lead to a reduction in services. Day care costs increased by £0.032m.
Minor Variances	-0.022	
<b>Adults of Working Age</b>		
Residential Placements	-0.064	Changes to care packages have resulted in a decrease in projected costs
Minor Variances	-0.067	A number of minor movements across the service no more than -£0.025m individually.
<b>Children's Services</b>		
Family Placement	0.132	Costs have been transferred from Children's Services Professional Support Leaving Care budget for payments associated with "When I am Ready" foster allowances. This allows young adults who were in foster care as children to remain in the same placement until ready to move out.
Professional Support	-0.125	"When I am Ready" fostering costs have been transferred from the Leaving Care budget to the Family Placement Budget.
Minor Variances	0.031	
<b>Safeguarding &amp; Commissioning</b>		
Minor Variances	-0.028	
<b>Total Social Services</b>	<b>-0.072</b>	
<b>Out of County Placements</b>		
Children's Services	0.142	Net impacts of new placements, changes of placements, ended placements and reduction of contingency provision
Education & Youth	-0.065	Net impacts of one new placement, and a number of ended placements
<b>Total Out of County Placements</b>	<b>0.077</b>	
<b>Education &amp; Youth (Non-Schools)</b>		
Minor Variances	-0.018	
<b>Total Education &amp; Youth (Non-Schools)</b>	<b>-0.018</b>	
<b>Schools</b>	<b>0.016</b>	
<b>Streetscene &amp; Transportation</b>		
Highways Network	0.068	Further costs associated with clean up from Storm Babet and Storm Ciaran £0.075m
Regulatory Services	-0.048	Savings as a result of the Moratorium
Other Minor Variances	-0.032	Vacancy savings within Transport Strategy (£0.021m)
<b>Total Streetscene &amp; Transportation</b>	<b>-0.013</b>	
<b>Planning, Environment &amp; Economy</b>		
Regeneration	-0.027	Maximisation of Grant Income
Management & Strategy	-0.042	Commitment review and removal of prior year Purchase Orders
<b>Total Planning &amp; Environment</b>	<b>-0.069</b>	
<b>People &amp; Resources</b>		
HR & OD	0.026	£0.013m commitment for Annual License fee for cloud based payroll and HR software. Minor variances across the service account for the remainder.
Corporate Finance	-0.010	
<b>Total People &amp; Resources</b>	<b>0.017</b>	
<b>Governance</b>		

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Internal Audit	-0.043	Moratorium deferred expenditure on Agency /Consultancy £0.029m, revised outturn on postage expenditure in Central Despatch, minor variances across the Service
Procurement	-0.027	Revised contribution to Denbighshire County Council for the Service.
Revenues	-0.101	At Month 9 a review of the impairment percentages relating to Council Tax debt in 2023/24 and the Council Tax Collection Fund have increased the anticipated Surplus to £0.250m
Minor Variances	-0.008	
<b>Total Governance</b>	<b>-0.178</b>	
<b>Assets</b>		
Minor Variances	-0.046	Industrial Unit Rents (£0.022m)
<b>Total Assets</b>	<b>-0.046</b>	
<b>Housing and Communities</b>		
Housing Solutions	-0.032	Net impacts of reduced hotel costs, reduced Housing Benefit income and other minor movements
Minor Variances	-0.009	
<b>Total Housing and Communities</b>	<b>-0.041</b>	
<b>Chief Executive's</b>		
	<b>-0.010</b>	
<b>Central &amp; Corporate Finance</b>		
	<b>-0.102</b>	Further review of the Central Loans & Investment Account (CLIA) indicates a positive movement of (£0.100m)
<b>Grand Total</b>	<b>-0.440</b>	