



COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL

Budget Monitoring (Month 5)
Summary of Movement from Month 4

	£m	£m
Month 4		
Out of County Ringfenced Budget	(0.079)	
Service Directorates	1.148	
Central and Corporate Finance	(0.041)	
Variance as per Executive Report	1.028	1.028
Month 5		
Out of County Ringfenced Budget	(0.235)	
Service Directorates	1.232	
Central and Corporate Finance	(0.014)	
Variance as per Directorate Returns	0.983	0.983
Change Requiring Explanation		(0.045)
<u>Community Services</u>		
<ul style="list-style-type: none"> • Resources & Regulated Services (Intake and Reablement) - the movement from month 4 is mostly due to additional staff replacement costs within the In-house Residential Service (£0.030m) and a reduction in pay and travelling costs (£0.082m) within the In-house Domiciliary Support Service. (0.059) • Transition & Disability Service (Disability Services) - the movement from month 4 is mostly (£0.024m) due to changes in pay projections, the balance is made up of various small movements within the service. (0.031) • Locality Teams (Localities) - the movement from month 4 comprises a number of increases mostly across purchased care. These are Older People purchased home care (£0.028m) and residential care (£0.052m) together with PDSI purchased home care (£0.016m) and residential care (£0.040m). Additionally increased demand for minor adaptations has seen the projected overspend increase £0.017m). 0.152 • Ring-Fenced Budgets (Adult Services) - the movement since month 4 (£0.057m) reflects reduced purchased residential care costs for Learning Disability service users. (0.057) • Renovation Grants (Customer & Housing) - the movement from month 4 results from the delayed filling of a vacant post (£0.010m), reduced projections of staff travelling costs (£0.008m) and capitalisation of pay (£0.005m). (0.028) • Out of County Pooled Budget (Ringfenced Budgets) - the movement since month 4 is mostly due to the ending of one placement (£0.130m) offset by four new placements (£0.084m). (0.052) • Good Health (Development & Resources) - movement since month 4 due to projected changes in staff costs following the finalisation of the restructure within this area. 0.078 • Management & Support (Development & Resources) - This movement mostly relates to a reduced projection for support costs (£0.020m) along with other smaller movements. (0.029) • Public Information & Planning (Development & Resources) - movement since month 4 due to projected changes in staff costs following the finalisation of the restructure within this area. (0.027) • Other minor changes of less than £0.025m (0.037) 		(0.090)

Environment

- Fleet Services - over recovery of budgeted income from internal recharges to Fleet services clients (0.067)
- Markets - previously anticipated income shortfalls have now been mitigated by vacant units being filled from August 2012 (0.050)
- Minor changes of less than £25k 0.149

0.032

Lifelong Learning

- School Improvement Service - An improvement of £0.130m resulting from a freeze on uncommitted expenditure to assist in reducing the Directorate overspend position (0.130)
- Libraries, Culture & Heritage - In year adjustment to book fund to address Directorate budget overspend. (0.041)
- Out of County placements (ringfenced) - Further reductions to the number and cost of placements. (0.104)
- Facilities Services - in year efficiencies as a result of the improved management of food purchasing/usage in primary and secondary schools and reduction in buildings cleaning costs at County Hall, plus other minor changes. (0.029)
- Minor changes of less than £25k (0.017)

(0.321)

Corporate Services

- Finance - the movement since month 4 comprises of a number of changes: 0.285
 - > A pressure of £0.042m has been identified relating to additional audit days required to maintain the audit plan as recommended by Audit Committee.
 - > Workforce costs within Revenues and Benefits have increased by £0.221m due to additional work required in preparation for, and in response to, Welfare Reform and the new Council Tax Support Scheme. Additional costs will be reduced where possible by increasing the number of employees working in an agile way.
 - > A benefits software upgrade will also lead to additional costs of £0.065m to enable administration of the new Council Tax Support Scheme.
 - > These pressures have been partly offset by increased vacancy savings relating to the Finance Function Review (-£0.043m).
- Minor changes of less than £25k 0.022

0.307

Central and Corporate

- Corporate (Other) - An increase of £0.026m in the overspend (total now £0.059m) against the phased funding strategy to address the Council's share of the Clwyd Pension Fund deficit following the 2010 actuarial valuation. 0.026
- Minor changes of less than £25k 0.001

0.027

Total changes

(0.045)
