

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Resources and Regulated Services (Intake and Reablement)	6.175	5.767	(0.408)	(0.349)	Extra Care projected in year underspend on new scheme of £0.100m due to timeframe for completion. In-house Domiciliary Care underspend (£0.220m) due to reduced pay costs from changes to service delivery and greater use of reablement and independent sector care providers; this underspend has increased (£0.050m) from month 4 due to further reductions in projected pay costs. Of the additional variance £0.139m relates to work which is yet to be undertaken to realign the budgets following the transport review and £0.052m to vacancies within Day Services. This is offset by an overspend within Professional Support (£0.134m) which will be addressed as part of TSSA realignment.	Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme and realign budgets as appropriate.
Reablement Service (Intake and Reablement)	0.330	0.211	(0.119)	(0.119)	Pay costs being suppressed due to the use of Homecare staff, vacant post and part year appointments (£0.107m) together with additional Health income (£0.020m) offset by various small overspends.	Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme.

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Locality Teams (Localities)	16.498	16.752	0.254	0.100	The significant variances lie within Physical Disability Services Independent Sector Homecare with a projected overspend (£0.171m) due to the net impact of various care packages. This has increased from month 4 (£0.016m) to reflect current position. This is partially offset by a projected underspend in independent sector residential care (£0.258m) which reflects current clients and is a reduction of £0.040m on month 4. Within Older People Service changes to the service delivery have resulted in purchased day care underspending (£0.075m) and the Reablement Service overspending (£0.053m); the overspends in purchased home (£0.173m) and residential (£0.110m) care have both increased from month 4 (£0.028m and £0.052m respectively) reflecting current care packages. Minor Adaptations are projected to overspend by £0.082m reflecting the continuing demand within the service.	This is a complex case and will be kept under review. Keep under review pending completion of Transforming Social Services for Adults (TSSA) programme.

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Transition and Disability Services (Disability Services)	0.592	0.660	0.068	0.099	The variance reflects the cost of the newly formed transition team. The movement from month 4 is due to further analysis of expenditure within this area.	Identify budgets and realign.
Vulnerable Adults and Disability Services (Disability Services)	2.156	2.095	(0.061)	(0.065)	This mainly relates to vacant posts, staff travelling, and supplies and services which are currently projected to underspend.	Keep under review.
Support Services (Mental Health & Substance Misuse Service)	1.932	1.832	(0.100)	(0.080)	This reflects a reduction in the cost of residential care packages due to movements of clients in and out of the service, a reduced cost projection for direct payments both offset by an increase in staff costs required to provide maternity cover. The movement since month 4 reflects changes to pay costs due to a secondment and maternity leave (£0.013m) and a reduction in projected fleet costs (£0.009m).	Keep under review.

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Ringfenced Budgets (Mental Health)	0.301	0.181	(0.120)	(0.120)	Reflects current client packages for 2012/13.	Keep under review - potential volatility due to changes in client numbers and demands at short notice from prison or courts. Reduced budget in 12/13.
Ringfenced Budgets (Learning Disability)	0.466	0.620	0.154	0.211	This reflects the full year impact of a new service user that commenced during December 2011 together with some other changes to care packages. The movement since month 4 is due to reduced residential care costs.	Keep under review and consider a budget realignment from the Ringfenced Budgets (Learning Disability) to reflect current clients within the service.
Commissioning (Development & Resources)	0.902	0.856	(0.046)	(0.041)	This variance relates to vacancies not yet filled.	Unlikely to be recurring.
Good Health (Development & Resources)	0.981	1.110	0.129	0.051	The majority of the overspend (£0.104m) is mainly due to one-off costs falling on the service following a restructure. Around half of this cost fell in month 4 and the balance in month 5 which explains the movement between the two months.	Not recurring.
Vacancy Management (Development & Resources)	(0.100)	0.000	0.100	0.100	This will be allocated against vacant posts.	Monitor in year vacancy savings to apply.

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Family Placement (Children's Services)	1.833	2.159	0.326	0.327	The overspend is mainly as a result of an increase in the number of foster care places within the service. It is also due to the increasing number of court orders for Residence and Special Guardianship orders which invariably attract an ongoing allowance for the carers.	A review of the Family Placement Team has commenced the outcome of which will inform future planning and possible efficiencies.
Family Support (Children's Services)	0.341	0.275	(0.066)	(0.071)	The underspend in this service is mostly due to a reduction in the use of sessional staff following an embargo and a review of thresholds. The use of sessional staff can fluctuate monthly depending on caseloads, especially for child protection and court ordered supervised contact.	Continue to keep under review.
Grants (Children's Services)	0.117	0.067	(0.050)	(0.051)	Awaiting finalisation of initiatives coming on stream this financial year.	Continue to keep under review.
Other Residential (Children Services)	0.526	0.472	(0.054)	(0.054)	The projected underspend relates to the opening of Arosfa being later than anticipated.	Keep under review due to the potential for additional costs relating to transport charges.

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Professional Support (Children's Services)	5.436	5.528	0.092	0.091	This is a complex part of Children Services and there are a number of areas overspending which are offset by areas underspending. However the main reason for the overspend is the transfer of responsibility for two service users from the Out of County ringfenced budget (£0.150m).	Keep under review. The Head of Service (Children) has instigated a review into the specifics around these two service users.
Out of County Pooled Budget (Children's Services)	3.711	3.561	(0.150)	(0.098)	Costs reflect existing placements up until March 2013. This reflects known reductions in payments to providers following re-negotiation of contracts. The movement since month 4 is mainly due to the ending of one placement (£0.130m) offset by four new placements (£0.084m).	The focus of high cost placements is now a North Wales project and will continued to be reviewed. The in house project requires sign off by the two directors at the next meeting.
Homelessness (Housing Services)	0.488	0.442	(0.046)	(0.037)	This reflects current demand for the service	Keep under review
Ring-fenced Budget (Housing Services)	0.377	0.335	(0.042)	(0.034)	This reflects current demand for the service	Keep under review
Resident Wardens (Housing Services)	1.236	1.155	(0.081)	(0.075)	Budget based on restructure. Variance relates to vacancies within the new structure yet to be implemented.	Restructure approval required.

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Other variances (aggregate)	14.124	14.044	(0.080)	0.005	Various minor variances.	Continue to review but not expected to be recurrent.
Total :	58.422	58.122	(0.300)	(0.210)		