

**COUNCIL FUND - REVENUE BUDGET 2012/13**  
**FLINTSHIRE COUNTY COUNCIL**



**Budget Monitoring (Month 7)**  
**Summary of Movement from Month 6**

	£m	£m
<b>Month 6</b>		
Out of County Ringfenced Budget	(0.271)	
Service Directorates	1.190	
Central and Corporate Finance	(0.205)	
<b>Variance as per Executive Report</b>		<b>0.714</b>
<b>Month 7</b>		
Out of County Ringfenced Budget	(0.563)	
Service Directorates	1.210	
Central and Corporate Finance	(0.131)	
<b>Variance as per Directorate Returns</b>		<b>0.516</b>
<b>Change Requiring Explanation</b>		<b><u>(0.198)</u></b>
<b><u>Community Services</u></b>		
<ul style="list-style-type: none"> <li>• Out of County Pooled Budget (Childrens' Services) - the movement from month 6 is mostly (£0.134m) due to the ending of three placements. Other minor variances account for the remaining change. (0.122)</li> <li>• Vacancy Management (Development &amp; Resources) - the credit budget (£0.100m) has now been allocated against vacant posts within Adult Services resulting in reduced budgets within those areas for this year only.. (0.100)</li> <li>• Resources and Regulated Services (Intake and Reablement) - the movement is mostly due to changes in the projection of pay costs. (0.031)</li> <li>• Locality Teams (Localities) - the movement from month 6 is mainly due to a reduction in the projection of purchased care costs across both the Older People and PDSI service areas. (0.032)</li> <li>• Resource &amp; Regulated Service (Disability Services) - This movement mostly reflects a budget reduction in respect of Vacancy Management (£0.050m) offset by reduced pay and agency costs in other areas within the Service. 0.039</li> <li>• Transition &amp; Disability Service (Disability Services) - This movement reflects the impact of two new employees within the Transition Team. 0.035</li> <li>• Vulnerable Adults &amp; Disability Services (Disability Services) - This movement mostly reflects a budget reduction in respect of Vacancy Management (£0.027m). 0.028</li> <li>• Commissioning (Development &amp; Resources) - additional pay costs shown against this area due to the effects of TSSA. 0.052</li> <li>• Other minor changes of less than £0.025m (0.021)</li> </ul>		<b><u>(0.152)</u></b>
<b><u>Environment</u></b>		
<ul style="list-style-type: none"> <li>• Highways Policy &amp; Development Control - payment of £0.024m for line markings ahead of Civil Parking Enforcement implementation, plus £0.002m other minor 0.026</li> <li>• Business &amp; Strategy - Reduced running costs at Queensferry depot following relocation to Alltami depot (0.054)</li> <li>• Minor changes of less than £25k 0.023</li> </ul>		<b><u>(0.005)</u></b>

**Lifelong Learning**

• School Improvement Service - A number of minor one-off reductions as a result of the DMT commitment to reduce the Directorate overspend.	(0.055)
• Out of County Pooled Budget (Education) - the movement from month 6 (£0.174m) is due to the ending of a number placements and reduced charges from external suppliers.	(0.174)
• Leisure Services - Continuing review of income projections (£0.079m), additional security costs (£0.007m) and additional staff cover (sickness and HR related) (£0.008m).	0.094
• Development & Resources - Reductions in projected expenditure in the Youth Service (£0.029m), Service Units (£0.026m), and Management & General Admin. (£0.017m). These reductions have been partially offset by a number of small invest to save items of expenditure in Facility Services (£0.047m).	(0.030)
• Minor changes of less than £25k	(0.001)
	<b>(0.166)</b>

**Corporate Services**

• Legal and Democratic Services - (£0.015m) efficiency relating to the refurb of Room 206 due to costs being met by Environment (Capital), (£0.007m) reduction in salaries pressure, changes in other minor variances (£0.014m).	(0.036)
• HR and Organisational Development - (£0.005m) decrease in pressure on Corporate Training, decrease in loss of income from External Organisations in respect of Payroll provision (£0.001m), increase in vacancy savings (£0.002m) changes in other minor variances £0.015m.	0.007
• ICT and Customer Services - additional vacancy savings (£0.004m), increase in pressure relating to internal support services recharges £0.024m, additional registrars income (£0.013m), changes in other minor variances £0.007m.	0.014
• Corporate Finance: Reduction in the projected underspend within Corporate Finance following implementation of the Finance Function Review of £0.060m Revenues and Benefits: Reduction in workforce variance (£0.038m) partly offset by the required investment in Agile Working of £0.025m. Minor variances of less than £0.010m amounting to £0.025m account for the remaining change. Internal Audit: Reduction in committed expenditure to mitigate overspend (£0.005m)	0.067
• Chief Executives Department - increase in efficiency on other minor variances (£0.001m)	(0.001)
• Minor changes of less than £25k	0.000
	<b>0.051</b>

**Central and Corporate**

• Financing & Funding - Adjustment in respect of previously anticipated additional "windfall" income arising from settlement of VAT appeals which would result in positive outcomes for the Council. Although income of this nature may still be recovered, it is now considered much less likely to be settled in the current financial year.	0.090
• Minor changes of less than £25k	(0.016)
	<b>0.074</b>

**Total changes**

	<b>(0.198)</b>
--	----------------