

COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL



Budget Monitoring (Month 9)
Summary of Movement from Month 8

	£m	£m
Month 8		
Out of County Ringfenced Budget	(1.317)	
Service Directorates	1.038	
Central and Corporate Finance	(0.332)	
Variance as per Executive Report		(0.611)
Month 9		
Out of County Ringfenced Budget	(1.327)	
Service Directorates	0.818	
Central and Corporate Finance	(0.347)	
Variance as per Directorate Returns		(0.856)
Change Requiring Explanation		(0.245)
<u>Community Services</u>		
<ul style="list-style-type: none"> • Locality Teams (Localities) - the movement from month 8 is due to reductions in purchased residential care (-£0.040m) and domiciliary care (-£0.020m) costs reflecting current care packages and reduced pay costs projections (-£0.038). The balance is made up of various minor movements. • Reviewing (Localities) - the movement from month 8 is due to changes in projected staff costs (-£0.029m). • Learning Disability (Ringfenced Budgets) - the movement from month 8 reflects the costs of current care packages. • Professional Support (Children Services) - the main movement from month 8 is due to a reduction in the projected underspend on court costs (£0.021m). The balance is made up of a significant number of smaller variances. • Business Systems (Development & Resources) - the main movement from month 8 is due to the movement of the Financial Assessment Team from Commissioning (-£0.049m) as part of the TSSA process. (see Commissioning comments below and Appendix 2) • Commissioning (Development & Resources) - the main movement from month 8 is due to the movement of the Financial Assessment Team, underspending by £0.049m, into the Business Services Team. (See Business Systems comments above) • Resources and Regulated Services (Intake & Reablement) - the movement from month 8 is due to reduced projection on in-house domiciliary pay (-£0.034m) and increased projection of income from service users (-£0.040m) reflecting changes in trends. The balance is made up of a number of other variances. • Other minor changes of less than £0.025m 	<p>(0.106)</p> <p>(0.029)</p> <p>0.053</p> <p>0.028</p> <p>(0.053)</p> <p>0.054</p> <p>(0.083)</p> <p>(0.092)</p>	
		(0.228)

Environment

• Planning Control - Anticipated costs in respect of a planning appeal re. the former Croes Atti site (£0.020m), plus other minor variances (£0.005m).	0.025
• Minor changes of less than £25k	0.012
	0.037

Lifelong Learning

• Leisure Services - A pressure of £0.010m has occurred relating to a Health & Safety issue at Connah's Quay swimming pool. There are also a number of other minor variances of £0.019m.	0.029
• An increase in the Pupil Benefits projection within Development & Resources of £0.027m relating to Free School Meals and School Uniform Allowances explains the majority of the movement since month 8. This figure is based on estimated numbers and could change before year end. Other minor variances across Development & Resources equate to (-£0.032m)	0.005
	0.034

Corporate Services

• Legal and Democratic Services - Members training efficiency (-£0.015m), other minor variances (-£0.007m).	(0.022)
• HR and Organisational Development - Minor variances (-£0.014m).	(0.014)
• ICT and Customer Services - Minor variances (-£0.016m).	(0.016)
• Finance - reduction in Revenues & Benefits software upgrade costs (-£0.030m), other minor variances (£0.004m)	(0.026)
• Chief Executive's Department - minor variances (£0.005m).	0.005
	(0.073)

Central and Corporate

• Financing & Funding - Projected further shortfall of £0.030m against the budgeted amount for "windfall income" which usually arises from successful VAT tribunal appeals and NDR revaluations - for which activity levels have dropped sharply in the current year. other minor variances (-£0.004m)	0.026
• Corporate (Other) - A projected underspend of £0.033m on the provision for Director / 2nd tier officer incremental pay increases. Other minor variances of -£0.008m	(0.041)
	(0.015)

Total changes

(0.245)