



COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL

Budget Monitoring (Month 10)
Summary of Movement from Month 9

	£m	£m
Month 9		
Out of County Ringfenced Budget	(1.327)	
Service Directorates	0.818	
Central and Corporate Finance	(0.347)	
Variance as per Executive Report		(0.856)
Month 10		
Out of County Ringfenced Budget	(1.318)	
Service Directorates	0.350	
Central and Corporate Finance	(0.337)	
Variance as per Directorate Returns		(1.305)
Change Requiring Explanation		(0.449)
<u>Community Services</u>		
• Learning Disability (Ringfenced Budgets) - the movement from month 9 reflects the projected costs of current care packages.	(0.056)	
• Professional Support (Children Services) - the main movement from month 9 is due to a reduced projection relating to leaving care maintenance payments and grants (-£0.051m) to individuals as well as a reduction in projected pay cost (-£0.030m) due to a number of changes including two new vacancies, the delayed filling of two other vacancies, an extended secondment and revised projections for three staff on long term sick leave. The balance is made up of a number of smaller variances.	(0.079)	
• Support Services (Mental Health Service) - the movement from month 9 is due to a reduced projection for Support Worker pay and travel costs (-£0.026m) and additional income (-£0.013m) relating to additional funding secured for a post. The balance (-£0.021m) is made up of a number of smaller movements.	(0.060)	
• Resources and Regulated Services (Disability Services) - the movement from month 9 is mainly due to an increased income projection (-£0.105m). The balance is made up of a number of other variances.	(0.111)	
• Other minor changes of less than £0.025m	(0.125)	
		(0.431)

Environment

- Minor changes of less than £25k (0.007)
-
- (0.007)**

Lifelong Learning

- Out of County Pooled Budget - the movement since month 9 of £0.026m is mainly due to 2 new placements and some minor changes between estimated costs and actual expenses. 0.026
 - Leisure - An increased pressure of £0.030m relates to Deeside Ice Rink income. £0.010m relates to income on Toning and £0.035m relates to other minor pressures on income budgets across centres. The remainder of the pressure relates to increased expenditure (£0.049 on repairs and maintenance, £0.009m on purchases, £0.003m on Water, £0.004m on security services, £0.005m on alarm security systems and the balance of £0.034m relates mostly to increased employee costs). 0.179
 - Development & Resources - There has been a decrease in the Pupil Benefits projection (-£0.030m) relating to Free School Meals as meal numbers have been lower than anticipated. A saving on the Mobile Classrooms budget has also been identified (-£0.114m). Other minor variances across Development & Resources equate to (-£0.009m) (0.153)
 - Libraries, Culture & Heritage - Minor Variances (0.002)
-
- 0.050**

Corporate Services

- Legal and Democratic Services - reduction in legal fees (-£0.020m), other minor variances £0.006m. (0.014)
 - HR and Organisational Development - additional vacancy savings (-£0.029m), minor variances £0.012m. (0.017)
 - ICT and Customer Services - increased pressure on Support Services costs £0.029m, reduction in additional registrars income (£0.010), other minor variances (-£0.005m). 0.034
 - Finance - additional income - Council Tax Reduction Scheme Transition Grant (-£0.112m), other minor variances £0.038m. (0.074)
-
- (0.071)**

Central and Corporate

- Minor changes of less than £25k 0.010
-
- 0.010**

Total changes

(0.449)