

COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL



Budget Monitoring (Outturn)
Summary of Movement from Month 12

	£m	£m
Month 12		
Out of County Ringfenced Budget	(1.753)	
Service Directorates	(1.997)	
Central and Corporate Finance	(0.563)	
Variance as per Directorate Returns		(4.313)
Outturn		
Out of County Ringfenced Budget	(1.746)	
Service Directorates	(2.037)	
Central and Corporate Finance	(0.446)	
Variance as per Directorate Returns		(4.229)
Change Requiring Explanation		0.084
<u>Community Services</u>		
Reablement Service (Intake and Reablement) - due to an adjustment necessary to bring projected pay costs in-line with actual costs.	(0.026)	
• Resource and Regulated Service (Disability Service) - due to a combination of the transfer of costs (£0.031m) to Administrative Support (Disability Services), where they should have been charged, and a reduction (£0.020m) to overall projected pay costs to bring in-line with actual costs.	(0.051)	
• Vulnerable Adults and Disability Service (Disability Service) - relates to the transfer of costs to Administrative Support (Disability Services) where they should have been charged.	(0.047)	
• Administrative Support (Disability Services) - as noted above against Resource and Regulated Services and Vulnerable Adults and Disability Services where costs have been transferred into this service (£0.078m) that were previously shown against other services.	0.078	
• Business Systems (Development & Resources) - due to the transfer of costs (£0.045m) to Management and Support.	(0.045)	
• Other Residential (Children's Services) - due to capital funding being charged against revenue rather than the use of carried forward balances as previously projected.	0.038	
• Management & Support (Development & Resources) - due to a combination of costs being transferred from Business System (£0.045m) and additional costs relating to year end recharges from Corporate Services (£0.012m) for insurance and courier costs and other small amount (£0.002m).	0.059	
• Other minor changes of less than £0.025m	(0.063)	
		(0.057)

Environment

- Other minor changes of less than £0.025m

0.013

0.013
Lifelong Learning**Out of County Pooled Budget**

- The reduction to the Out of County underspend (£0.027m) relates to one additional placement than previously assumed.

0.027

0.027
Corporate Services

- Minor Variances

(0.016)

(0.016)
Central and Corporate Finance

- Central Loans & Investment Account (CLIA) - reduced impact of Landsbanki loans impairment provision (-£0.066m), other minor variances £0.003m.
- Central Service recharges - reduced allocations to former trading areas and HRA
- Other Minor Variances

(0.063)

0.155

0.025

0.117
Total changes

0.084
