



**COUNCIL FUND - REVENUE BUDGET 2013/14
FLINTSHIRE COUNTY COUNCIL**

**Budget Monitoring (Month 4)
Summary of Movement from Month 3**

	£m
Month 3	
Service Directorates	(2.037)
Central and Corporate Finance	(0.028)
Variance as per Cabinet Report	<hr/>
Month 4	
Service Directorates	(0.915)
Central and Corporate Finance	(0.332)
Variance as per Directorate Returns	<hr/>
Change Requiring Explanation	
<u>Community Services</u>	
Services For Adults	
• Resource and Regulated Service (Intake and Reablement) - the movement from month 3 is due to a combination of a Corporate realignment of budget from this service (£0.335m), and an increase in residential care costs (£0.053m) offset by an increase in the projected underspend for Extra Care (£0.075m) due to an additional delay and a reduction in the income budget (£0.080m) for supporting people following a budget realignment by the Supporting People team.	0.222
• Locality Teams (Localities) - the movement from Month 3 is mostly due to a Corporate realignment of budget from this service (£0.250m). The balance of £(0.019m) is made up of a number of other movements.	0.269
• Resource and Regulated Service (Disability Service) - overall (£0.499m) budget transferred out of this service of which £0.450m is due to the Corporate realignment of budgets and £0.049 is a budget transfer to Administrative Support (Disability Services). The other movements in outturn results in a net reduction in underspend of £0.102m that is mostly due to additional service users within PDSI residential (£0.083) and an increase in domicilliary care costs (£0.042). The balance of £(0.023m) is made up of a number of other movements.	0.601
• Disability Service (Disability Service) - overall (£0.348m) budget transferred out of this service of which £0.300m is due to the Corporate realignment of budgets and £0.048 is a budget transfer to Administrative Support. The balance of £(0.023m) is made up of a number of other movements.	0.326
• Administrative Support (Disability Services) - the movement from month 3 is due a budget transfer (£0.097m) from Resource and Regulated Service (Disability Services) (£0.049m) and Disability Service (Disability Services) (£0.048m).	(0.097)
• Forensic Budget (Disability Services) - the movement from period 3 reflects additional income from Health for one service user.	(0.169)
• Occupation and Employment (Mental Health and Substance Misuse Service) - the movement from month 3 is due to temporary cover for maternity leave and sickness absence.	0.026
• Other minor changes of less than £0.025m for Services for Adults	0.026
Subtotal: Services for Adults	
Development & Resources	
• Other minor changes of less than £0.025m	0.001
Subtotal: Development & Resources	
Services For Childrens	

• Professional Support (Children's Services) - the movement from month 3 is due to an overall (£0.274m) budget transferred into this service of which £0.250m is due to the Corporate realignment of budgets and £0.024 is an in-year budget transfer from Youth Offending Team (Children's Services). The balance of £(0.014m) is made up of a number of other small movements.	(0.260)
• Youth Offending Team (Children's Services) - the movement from month 3 is due to an in-year budget transfer (£0.024) to Professional Support (Children's Services).	0.029
• Out of County Pooled Budget (Children's Services) - the movement from month 3 is due to a change in client costs.	0.375
• Other minor changes of less than £0.025m	0.003
Subtotal: Services For Childrens Housing Services	
• Homelessness Accomodation (Housing Services) - the change from month 3 is due to the Quay House project delayed until 2014/15.	(0.035)
• Renovation Grants (Housing Services) - the change from month 3 is due to a post becoming vacant and not recruited to in 2013/14.	(0.024)
• Other minor changes of less than £0.025m	(0.003)
• Subtotal: Housing Services	<hr/>
Total: Community Services	

Environment

- | | |
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| • Streetscene | 0.061 |
| • Other minor changes of less than £0.025m | (0.006) |
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Lifelong Learning**Culture & Leisure**

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| • Leisure Centres - additional budget of £0.505m has been added to the Leisure Centre Developments budget as per the report approved at period 3. This has been reduced by net pressures of £0.028m. £0.029m relates to a fall in the income projection for Deeside Ice Rink based on income for July. £0.015m relates to a drop in the income projection for 5 a side pitches and the remaining £0.016m relates to other minor variances. | (0.477) |
| • Minor Variances | 0.012 |

Inclusion Service

- | | |
|---|---------|
| • Out of County - the projected underspend on Out of County has reduced since month 3 by £0.308m. £0.082m relates to new placements at Bryn Tirion, £0.140m relates to early intelligence of new placements, £0.042m relates to an extension of an existing placement at Bryn Tirion, £0.046m relates to unexpected recharges for hospital schooling relating to 2012/13, £0.012m relates to minor changes to several placements and the remaining £0.014m relates to savings on placements ending. | 0.308 |
| • Minor Variances | (0.010) |

Development & Resources

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| • Facilities Services - £0.026m relates to the estimated repayment of the CCTV feasibility invest to save funding. The remaining £0.010m relates to minor variances. | 0.036 |
| • Minor Variances | 0.026 |
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Corporate Services

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| • Legal and Democratic Services - increased overspend on Locums £0.007m, minor variances £0.001m | 0.008 |
| • HR and Organisational Development - minor variances (£0.005m) | (0.005) |
| • ICT and Customer Services - vacancy savings (£0.018m), registrars income £0.008m, minor variances £0.004m | (0.006) |
| • Finance - vacancy savings (£0.020m), additional surplus on Council Tax Collection Fund (£0.060m), reduced shortfall on Council Tax Reduction Scheme (CTRS) (£0.008m) | (0.088) |
| • Chief Executive's Department - vacancy savings (£0.021m), minor variances (£0.006m) | (0.027) |
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Central and Corporate Finance

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|---|---------|
| • Net budget adjustments -£0.680m (Community Services -£1.185m, Leisure management £0.505m) | (0.680) |
| • Former Euticals Ltd. factory (Sandycroft) - site related costs | 0.400 |
| • Other Minor Variances | (0.024) |
| | <hr/> |

Total changes

£m

(2.065)

(1.247)

0.818

1.204

0.001

0.147

(0.062)

1.290

0.055

(0.105)

(0.118)

(0.304)

0.818
