

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Culture & Leisure	6.328	6.688	0.360	0.827	<p>School Library Service (£0.100m saving) Following an agreement at DMT, to mitigate the Directorate overspend and to contribute towards the value for money programme, a number of measures will be taken to reduce expenditure in the School Library Service.</p> <p>Library Service (£0.010m saving) Minor variances</p> <p>Leisure Centres (£0.479m pressure) The budget pressure has been reduced by additional budget of £0.505m since month 3. There are a number of pieces of work being completed to explore solutions to the remaining deficit. £0.022m relates to the final costs for Swim Flintshire. This programme ceased in August. £0.063m relates to employee costs. £0.267m relates to pressures on income across centres. £0.080m relates to pressures on premises budgets, £0.023m to security costs, £0.010m to credit/debit card fees and £0.014m to other minor variances.</p> <p>Other Leisure Minor Variances (£0.009m saving)</p>	<p>Service Manager to place a hold on all uncommitted expenditure within School Library Service.</p> <p>As part of the Leisure Action Plan a number of solutions are being explored and implemented including cessation of Swim Flintshire, Leisure Service Review, Leisure Contact Centre and Asset Review.</p>
Inclusion Services	13.234	13.131	(0.102)	(0.401)	<p>Out of County (£0.102m saving) The projected outturn is an underspend of £0.102m. Every attempt is made to keep costs to a minimum and each placement is considered at a panel of specialists before being approved. This figure is based on current intelligence. Any further increases to placements will reduce the projected saving.</p>	
Primary School Services	43.374	43.349	(0.025)	(0.025)	<p>Early Entitlement (£0.025m saving) Following an agreement at DMT, to mitigate the Directorate overspend and to contribute towards the value for money programme, a number of measures will be taken to reduce expenditure in Early Entitlement.</p>	<p>Service Manager to review expenditure and reduce planned expenditure by £0.025m.</p>

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Secondary School Services	37.463	37.465	0.002	0.000	Minor Variance relating to Regional Services	We are awaiting confirmation from a number of schools of their requirements for music tuition. Until we have this information, we are unable to calculate an accurate projection for the Music Service for 2013/14. This report assumes break-even.
Development & Resources	12.118	11.954	(0.164)	(0.225)	<p>Children, Youth & Community (£0.007m saving) Minor variances</p> <p>Schools ICT (£0.150m saving) In an effort to reduce the Directorate overspend and to contribute towards the value for money programme, DMT have made the decision to place a hold on all uncommitted expenditure in Schools ICT.</p> <p>Transport (£0.027m saving) Minor variances are predicted at this stage. We are awaiting information relating to requirements for the new academic year.</p> <p>Service Units (£0.013m saving) Pressures of £0.003m linked to NDR costs on Westwood School House, £0.060m on Pupil Support (Free School Meals) and £0.013m on Regional Capita One have been offset by estimated savings on Mobile Classrooms (£0.049m), and Insurance (£0.040m).</p> <p>Facilities Services (£0.033m pressure) £0.026m relates to the estimated repayment of the CCTV feasibility invest to save funding. The remaining £0.007m relates to minor variances.</p>	<p>Service Manager to place a hold on all uncommitted expenditure within Schools ICT.</p> <p>A more accurate picture will be available in September when full transport requirements are known.</p> <p>Further work is required on the estimate for Pupil Support. We are awaiting information from the Schools relating to Music remissions which will affect the estimated costs.</p> <p>We are still awaiting confirmation of the repayment arrangements relating to the CCTV feasibility study. The figures reported assume that the full food NSI budget of £0.141m is transferred to the facilities budget.</p>
Total :	112.517	112.587	0.071	0.176		