



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

**Budget Monitoring (Month 5)
Summary of Movement from Month 4**

	£m	£m
Month 4		
Service Directorates	(0.915)	
Central and Corporate Finance	(0.332)	
Variance as per Cabinet Report		(1.247)
Month 5		
Service Directorates	(0.797)	
Central and Corporate Finance	(0.277)	
Variance as per Directorate Returns		(1.074)
Change Requiring Explanation		0.173
<u>Community Services</u>		
Services For Adults		
• Hospital Social Work (Intake and Reablement) - due to a Hospital Social Worker covering in the Crisis Intervention Team. These costs are recovered from Health.	(0.038)	
• Resource and Regulated Service (Intake and Reablement) - due to a combination of an increase in residential care costs (£0.032m) and home care costs (£0.027m) offset by an increase in the projected underspend for Extra Care (£0.026m) due to an additional delay. The balance of £(0.015m) is made up of a number of other movements.	0.048	
• Locality Teams (Localities) - due to an increase in purchased domiciliary care (£0.038m) additional residential packages (£0.061m) and a reduction in expected property income (£0.055m). The balance (£0.018m) is made up of a number of small movements.	0.172	
• Resource and Regulated Service (Disability Service) - due to additional Health funding for one service user within LD residential (£0.120m).	(0.114)	
• Disability Service (Disability Service) - additional transition service user costs.	0.062	
• Residential and Domiciliary Service (Mental Health and Substance Misuse Service) -due to a reduction of two residential placements.	(0.056)	
• Other minor changes of less than £0.025m for Services for Adults	(0.001)	
Subtotal: Services for Adults		0.073
Development & Resources		
• Other minor changes of less than £0.025m	0.014	
Subtotal: Development & Resources		0.014
Services For Childrens		
• Out of County Pooled Budget (Children's Services) -There have been three additional placements and an increase in costs for one placement, as well as the loss of income (£0.033m) from Health for another placement	0.178	
• Other minor changes of less than £0.025m	(0.004)	
Subtotal: Services For Childrens		0.174
• Other minor changes of less than £0.025m	(0.007)	
Subtotal: Housing Services		(0.007)
Total: Community Services		0.254

Environment

• Highways - lower anticipated levels of income for Fixed Penalty Notices	0.025
• Other minor changes of less than £0.025m	(0.023)
	0.002

Lifelong Learning**Culture & Leisure**

• Leisure Services - Minor Variances	0.020
• Libraries, Culture & Heritage - Minor Variances	(0.014)

Inclusion Service

• Out of County - change in funding on one placement (£0.068m where Health are no longer expected to contribute. The remainder relates to minor variances.	0.081
• Minor Variances	(0.007)

Development & Resources

• Facilities Services - This relates to a revised projection for food inflation and other minor variances.	(0.068)
• Pupil/Student Transport - due to a special transport contract where health and safety needs have to be met and the addition of a 1:1 escort costing £0.035m. The remainder relates to minor invoices.	0.043
• Minor Variances	(0.017)

0.038
Corporate Services

• Legal and Democratic Services - reduced overspend on Locums (£0.003m), vacancy savings (£0.014m), minor variances (£0.005m)	(0.022)
• HR and Organisational Development - reduced DBS check expenditure (£0.030m), vacancy savings (£0.021m), loss of income £0.027m, Occupational Health specialists £0.014m, minor variances £0.006m	(0.004)
• ICT and Customer Services - registrars income (£0.019m), additional postage costs £0.046m, minor variances £0.010m	0.037
• Finance - vacancy savings (£0.140m), additional surplus on Council Tax Collection Fund (£0.011m), reduced shortfall on CTRS (£0.004m)	(0.155)
• Chief Executives Department - vacancy savings (£0.027m), minor variances (£0.005m)	(0.032)

(0.176)
Central and Corporate Finance

• Impact of additional costs relating to 2012/13 for the Coroners service.	0.055
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0.055
Total changes

0.173