



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

**Budget Monitoring (Month 7)  
Summary of Movement from Month 6**

	£m	£m
<b>Month 6</b>		
Service Directorates	(0.730)	
Central and Corporate Finance	(0.282)	
<b>Variance as per Cabinet Report</b>		<b>(1.012)</b>
<b>Month 7</b>		
Service Directorates	(0.706)	
Central and Corporate Finance	(0.238)	
<b>Variance as per Directorate Returns</b>		<b>(0.944)</b>
<b>Change Requiring Explanation</b>		<b>0.068</b>
<b><u>Community Services</u></b>		
<b>Services For Adults</b>		
• Resource and Regulated Service (Intake & Reablement) - delays in recruiting the full establishment of staff for the new Llys Jasmine extra care facility in Mold result in a saving of -£0.082m compared with the previous projections which had reflected a full complement of staffing through to the end of year with the balance made up of minor changes.	(0.097)	
• Residential and Domiciliary Service (Mental Health and Substance Misuse Service) - additional clients with long term residential packages (£0.064m), increased costs for long term nursing (£0.010m) with other minor variances of £0.003m.	0.077	
• Other minor changes of less than £0.025m for Services for Adults	0.039	
<b>Development &amp; Resources</b>		
• Other minor changes of less than £0.025m	0.007	
<b>Services For Childrens</b>		
• Family Placement - mainly due to additional payment to Barnardo's in respect of counselling for adoption boarded out payments £0.018m. The remainder due to minor variance movements.	0.021	
• Other minor changes of less than £0.025m	0.002	
<b>Housing Services</b>		
• Other minor changes of less than £0.025m	(0.003)	
		<b>0.046</b>
<b><u>Environment</u></b>		
<b>Assets &amp; Transportation</b>		
• Valuations & Estates - Vacant Post out to advert commitment included for expected start date ; repairs and maintenance costs on miscellaneous land / property	0.020	
• Property Design & Consultancy - Estimated net shortfall for the running costs of Flintshire Connects Holywell after taking account of income recharges	0.017	
• Highways Network & Transportation - costs awarded against the Council of 60k; income for Bus Service Operator Grant Replacement money (fuel duty rebate)	0.023	
• Other minor changes of less than £0.010m	0.002	
<b>Planning</b>		
• Planning Control and Land Charges = fees received over and above previously committed	(0.020)	
• Other minor changes of less than £0.010m	(0.001)	
<b>Public Protection</b>		
• Community Protection - Legal Fees recovered	(0.025)	
• Environmental Protection - commitments reduced on current vacant posts	(0.016)	
• Other minor changes of less than £0.010m	(0.007)	
<b>Regeneration</b>		
• Other minor changes of less than £0.010m	0.005	

<b>Streetscene</b>	
• Business & Strategy	0.009
• Waste Disposal & Waste Collection	0.004
• Transportation & Logistics - assumes fleet efficiency will be achieved and Consultant fees will be absorbed	(0.023)
• Other minor changes of less than £0.010m	0.006
<b>Management Support &amp; Performance</b>	
• Other minor changes of less than £0.010m	0.007
	<b>0.001</b>
<b><u>Lifelong Learning</u></b>	
<b>Culture &amp; Leisure</b>	
• Leisure Services - minor variances.	(0.002)
• Libraries, Culture & Heritage - minor variances.	(0.002)
<b>Inclusion Services</b>	
• Inclusion Services - minor variances.	0.018
• Out of County - minor variances.	0.002
<b>Secondary School Services</b>	
• Minor Variances	0.002
<b>Development &amp; Resources</b>	
Business Units - the projected outturn on Business Units has worsened by £0.036m since month 6. £0.011m relates to the Capita One contribution. This is a regional project lead by Flintshire ICT and the estimated recharge for the year has increased. The cost of this service remains a budget flaw. £0.007m relates to increased remissions costs (school trips, uniform grants). The increased cost relates to increased demand on the	0.036
	<b>0.054</b>
<b><u>Corporate Services</u></b>	
• Legal and Democratic Services - Members Services savings (£0.015m), minor variances £0.004m	(0.011)
• HR and Organisational Development - minor variances (£0.002m)	(0.002)
• ICT and Customer Services - transfer of budget to Flintshire Futures as part of admin review efficiency	0.023
• Finance - additional surplus on Council Tax Collection Fund (£0.095m), increased shortfall on CTRS £0.002m, minor variances £0.010m	(0.083)
• Chief Executives Department - Voluntary Sector contributions £0.004m, vacancy savings (£0.008m)	(0.004)
	<b>(0.077)</b>
<b><u>Central &amp; Corporate Finance</u></b>	
• Under recovery of Corporate Windfall income	0.046
• Other minor variances	(0.002)
	<b>0.044</b>
<b>Total changes</b>	<b>0.068</b>