



COUNCIL FUND - REVENUE BUDGET 2011/12
FLINTSHIRE COUNTY COUNCIL

Budget Monitoring (Month 9)
Summary of Movement from Month 8

	£m	£m
Month 8		
Out of County Ringfenced Budget	(0.889)	
Service Directorates	0.864	
Central and Corporate Finance	(0.876)	
Variance as per Executive Report		(0.901)
Month 9		
Out of County Ringfenced Budget	(0.903)	
Service Directorates	0.905	
Central and Corporate Finance	(0.923)	
Variance as per Directorate Returns		(0.921)
Change Requiring Explanation		(0.020)
<u>Community Services</u>		
• Out of County Pooled Budget (Children's Services) - The increase in projected outturn reflects the net impact of a number of changes to placements.	0.102	
• Residential Services (Services for Older People) - The movement since Month 8 is due to increased income (-£0.066m) and reduced third party care provision (-£0.042m) plus other minor variances (-£0.008m).	(0.116)	
• Domiciliary Support (Services for Older People) - The movement since Month 8 is due to reduced employee pay and transport costs (-£0.112m) offset by an increase in third party care provision (£0.047m) plus other minor variances (£0.005m).	(0.060)	
• Residential Services (Mental Health Services) - The movement since Month 8 is due to a reduction in third party care provision (£0.029m) offset by other minor variances (£0.004m).	(0.025)	
• Business Services- Income (Development and Resources Service) - Bad debts provision has been increased (£0.057m) to bring the balance held to the level recommended in the Bad Debts Impairment Report.	0.067	
• Management and Support (Development and Resources Service) - A request is being made to carry forward an element of the Directorate's under-spend to fund the TSSA Project Manager post for a further year (£0.051m).	0.042	
• Other minor changes of less than £25k	(0.028)	
		(0.018)
<u>Environment</u>		
• Administrative Buildings - Betterment excess of £0.050m applied by insurers on settlement of claim re. damage to Council Chamber - offset by other minor improvements (-£0.024m)	0.026	
• Transportation - Previously anticipated costs of staffing cover for vacant posts didn't materialise	(0.030)	
• Waste Disposal and Civic Amenity Sites - Impact of increased diversion of Waste from landfill arising from full implementation of Managed Weekly Collections	(0.046)	

<ul style="list-style-type: none"> Managed Weekly Collections - Waste Collection, Recycling, Sustainable Waste Management grant and Waste Collection trading account - Sustainable Waste Management (£0.044m), Waste trading account (£0.015m) increased shortfall against budgeted surplus, other minor changes (£0.002m) 	0.061
<ul style="list-style-type: none"> Minor changes of less than £25k 	0.016
	0.027
<u>Lifelong Learning</u>	
<ul style="list-style-type: none"> Out of County (Special - ringfenced budget) - Large reductions on 3 high cost placements, and smaller reductions on other placements - as a result of involvement of Commercial and Clinical Solutions 	(0.116)
<ul style="list-style-type: none"> Schools related - Impact of reduced income from Service Level Agreements 	0.117
	0.001
<u>Corporate Services</u>	
<ul style="list-style-type: none"> ICT and Customer Services - Increase in the projected overspend within Design and Print (£0.037m), Desktop review efficiency (-£0.030m), other minor pressures (£0.006m) 	0.013
<ul style="list-style-type: none"> HR and Organisational Development - Organisational Design increase in pressure due to the requirement of additional support and resources (£0.018m), other minor changes (-£0.002m) 	0.016
<ul style="list-style-type: none"> Minor changes of less than £25k 	(0.012)
	0.017
<u>Central and Corporate</u>	
<ul style="list-style-type: none"> Central Loans and Investment Account - Net impact of changes on individual components - Decrease in Interest/Principal/Debt management expenses (-£0.038m), increased Temporary investment and other income interest (-£0.015m), increase in Minimum Revenue Provision (£0.018m) 	(0.035)
<ul style="list-style-type: none"> Minor changes of less than £25k 	(0.012)
	(0.047)
Total changes	(0.020)