



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

**Budget Monitoring (Month 8)
Summary of Movement from Month 7**

	£m	£m
Month 7		
Service Directorates	(0.706)	
Central and Corporate Finance	(0.238)	
Variance as per Cabinet Report		(0.944)
Month 8		
Service Directorates	(1.061)	
Central and Corporate Finance	(0.007)	
Variance as per Directorate Returns		(1.068)
Change Requiring Explanation		(0.124)
<u>Community Services</u>		
Services For Adults		
• Resource and Regulated Service (Intake & Reablement) - Impact of vacancy savings for 2 admin. posts previously reflected within Community Services - now transferred to meet budgeted efficiency for Flintshire Futures (Cross-Organisational admin. review)	0.026	
• Localities (Locality Teams) - Minor adaptations (-£0.050m) reduced expenditure this year following budget uplift, cessation of OT referrals to private service provider as our own OT's are able to meet current demand (-£0.037m), and staffing saving due to maternity leave not backfilled (-£0.014m)	(0.101)	
• Other minor changes of less than £0.025m for Services for Adults	0.021	
Development & Resources		
• Training - premises costs to be recharged at end of year	0.032	
• Other minor changes of less than £0.025m	0.002	
Services For Childrens		
• Out of County Placements - new client placements (+£0.082m), continuation of existing placements (+£0.082m), changes to placement costs (+£0.049m) - offset by a placement ending (-£0.010m)	0.203	
• Professional Support - one-off pension fund strain costs for a former employee (£0.023m), minor variances (£0.005m)	0.028	
• Other minor changes of less than £0.025m	0.026	
Housing Services		
• Accommodation Support Team - impact of completion & implementation of restructure	(0.031)	
• Other minor changes of less than £0.025m	0.008	
		0.214
<u>Environment</u>		
Assets & Transportation		
• Highways Network & Transportation - Actual income received in excess of expected for Road Closures and Fixed Penalty Notices ; Bus Subsidies reduced due to re-negotiated contract prices and cross-boundary recharge increases applied to neighbouring authorities	(0.057)	
• Other minor changes of less than £0.010m	0.023	
Planning		
• Planning Control - increased Planning Fee application income	(0.016)	
• Other minor changes of less than £0.010m	(0.011)	
Public Protection		
• Other minor changes of less than £0.010m	0.002	
Regeneration		
• Other minor changes of less than £0.010m	(0.004)	
Streetscene		
• Transportation & Logistics - additional running costs not able to be reflected in recharges to service users	0.025	
• Other minor changes of less than £0.010m	(0.006)	
Management Support & Performance		
• Corporate Admin Review	0.051	
• Other minor changes of less than £0.010m	(0.003)	
		0.004

Lifelong Learning**Culture & Leisure**

- Leisure Services - £0.020m relates to admin vacancy savings. The remainder relates to minor variances. 0.017
- Libraries, Culture & Heritage - minor variances. 0.007

Inclusion Services

- Inclusion Services - the position has improved on Inclusion Services since month 7 by £0.035m. The majority of this improvement relates to a reduction in the projected costs for Teaching Assistants in the Special Units. A minor variance of £0.004m relates to maximisation of grant claims in terms of admin charges. £0.012m relates to additional grant income. (0.035)
- Out of County - A saving of £0.029m relates to a placement which was anticipated to be funded by Lifelong Learning and is now a joint arrangement with Children's Services. This has been reduced by minor net increased costs on four other placements of £0.009m. A small saving of £0.004m is also expected on one Post 16 placement. (0.013)

Primary School Services

- Minor variances in the projection for Primary School Services relate to School Service Level Agreement income, supplies and services efficiencies and maximisation of grant income. 0.008

Secondary School Services

- Minor Variances in the projection for Secondary School Services relate to the Music Service and maximisation of grant income. (0.018)

Development & Resources

- Children, Youth & Community - minor variances. 0.005
- Pupil/Student Transport - minor variances relating to transport contracts. 0.010
- Business Units - the projected outturn on Business Units has improved by £0.035m since month 7. £0.025m relates to controls on expenditure in the Schools Management Information Team. The remainder relates to minor savings. (0.035)
- Facilities - minor variances 0.001
- Management & Business Support - savings of £0.038m relate to Governor Training, adjustments to the allocation of the School Effectiveness Grant allocation to maximise the admin charge allowable and supplies and services budgets across the directorate. Savings have been reduced by £0.014m for admin vacancy savings to be reported under Flintshire Futures (0.024)

(0.077)**Corporate Services**

- Legal and Democratic Services - vacancy savings £0.017m, Members Services savings (£0.013m), Members Allowances underspend (£0.086m), Legal Subscriptions expenditure (£0.011m), minor variances £0.004m (0.089)
- HR and Organisational Development - Disclosure & Barring Service expenditure £0.009m, vacancy savings £0.016m, loss of income £0.007m, minor variances (£0.013m) 0.019
- ICT and Customer Services - vacancy savings £0.013m, registrars income £0.003m, postage spend £0.014m, ICT Strategy underspend (£0.025m), minor variances (£0.014m) (0.009)
- Finance - Housing Benefit Subsidy efficiency (£0.381m), reduced shortfall on CTRS (£0.019m), minor variances (£0.019m) (0.419)
- Chief Executives Department - vacancy savings (£0.002m), minor variances £0.004m 0.002

(0.496)**Central & Corporate Finance**

- Pension Fund Contributor - projected budgeted surplus on recovery of FCC share of pension fund deficit (0.116)
- Mass / Matrix Contract - decrease in rebate due to less use of Agency workers 0.115
- Organisation Review - vacancy savings in Flintshire Futures programmes (0.022)
- Minimum Revenue provision - the calculation has been reviewed within the CLIA Account (0.021)
- Flintshire Futures - Customer Programme requires further advancement - wider network of connect sites 0.286
- Minor Variances (0.011)

0.231**Total Changes**

(0.124)
