

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



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

	£m	£m
Month 8		
Service Directorates	(1.061)	
Central and Corporate Finance	(0.007)	
Variance as per Cabinet Report		(1.068)
Month 9	(1.606)	
Service Directorates	(0.375)	
Central and Corporate Finance		
Variance as per Directorate Returns		(1.981)
Change Requiring Explanation		(0.913)
<u>Community Services</u>		
Services For Adults		
• Resource and Regulated Service (Intake & Reablement) - Llys Jasmine extra-care delays to recruitment (-£0.035m), Home Care - reduced projections for pay and travel (-£0.017m), other minor variances - mainly residential care and day centres (-£0.017m)		(0.069)
• Disability Services (Vulnerable Adults & Disability Service) reduction of commitment re. right sizing posts		(0.035)
• Disability Services (Resource and Regulated Services) delayed implementation of Supported Living restructure following service review meaning that efficiency measure is not achievable		0.079
• Mental Health & Substance Misuse (Residential & Domiciliary Service) -movement of 2 cases to Forensic budget (-£0.038m), plus other minor changes (-£0.003m)		(0.041)
• Mental Health & Substance Misuse (Forensic budget) - movement of 2 cases from Residential & Domiciliary Service (+£0.038m), plus other minor changes -£0.006m)		0.032
• Other minor changes of less than £0.025m for Services for Adults		(0.003)
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		(0.037)
Development & Resources		
• Business Systems & Financial Assessments £0.060m - admin. post savings transferred to cross organisational admin. review efficiency - Central & Corporate Finance		0.043
• Other minor changes of less than £0.025m		(0.003)
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		0.040
Services For Childrens		
• Professional Support - removal of expenditure commitments which are not now expected to be utilised in the current financial year		(0.120)
• Other minor changes of less than £0.025m		0.024
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		(0.096)
Housing Services		
• Accommodation Support Team - transfer of efficiency of £0.110m to the Flintshire Futures Customer workstream efficiency within Central & Corporate Finance		0.073
• Other minor changes of less than £0.025m		(0.023)
		<hr/>
		0.050
		<hr/>
		(0.043)
<u>Environment</u>		
Assets & Transportation		
• Industrial Units - increased due to commitment to accrue current year income from Deeside Power		(0.196)
• Other minor changes of less than £0.010m		(0.011)
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		(0.207)
Planning		
• Planning Control - decreased Planning Fee application income		0.029
• Other minor changes of less than £0.010m		(0.008)
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		0.021
Public Protection		
• Other minor changes of less than £0.010m		0.007
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		0.007
Regeneration		
• Other minor changes of less than £0.010m		0.005
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		0.005
Streetscene		
• Other minor changes of less than £0.010m		0.007
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		0.007
Management Support & Performance		
• Further vacancy savings to financial year end		(0.017)
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		(0.017)
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		(0.184)

Lifelong Learning**Culture & Leisure**

- Leisure Services - Minor savings of £0.020m have been offset by an estimated provision for doubtful debts relating to leases at Deeside Leisure Centre of £0.017m. (0.003)
 - Libraries, Culture & Heritage - minor changes to projections relate to Records Management. Additional costs have been incurred because of the destruction of papers and archiving relating to County Hall rationalisation. This has not been reported previously because a Flintshire Futures bid had been completed. This has now been rejected. 0.012
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- 0.009

Inclusion Services

- Inclusion Services - minor variances 0.007
 - Out of County - A saving of £0.011m relates to minor changes to projected costs on several placements, one additional placement and a Post 16 placement ending. (0.011)
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- (0.004)

Primary School Services

- The projection on Primary School Services has reduced by £0.135m since month 8. £0.025m relates to additional Primary School SLA income. £0.110m relates to Early Entitlement. We had been anticipating an increase in the number of 3 year olds attending childcare settings (maintained and non maintained) during the spring term based on demographic trend data. However, the number of children attending placements is less than expected. Placements are optional and depend on parental choice. (0.135)
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- (0.135)

Secondary School Services

- Minor variances in the projection for Secondary School Services relate to salary savings within the Music Service and School SLA Income. (0.002)
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- (0.002)

Development & Resources

- Children, Youth & Community - minor variances relating to additional vacancy savings and planned reductions in expenditure. (0.023)
 - Pupil/Student Transport - minor variances relating to transport contracts. (0.023)
 - Business Units - the projected outturn on Business Units has improved by £0.007m since month 8. This relates to minor changes in the projections for Free School Meals, Music Remissions and Insurance Claims. (0.007)
 - Facilities - minor variances 0.009
 - Management & Business Support - minor variances on general directorate costs (stationery, printing etc.) (0.013)
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- (0.057)
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- (0.189)**

Corporate Services

- Legal and Democratic Services - vacancy savings (£0.004m), Members Services savings £0.005m, Members Allowances underspend (£0.006m), minor variances (£0.003m) (0.008)
 - HR and Organisational Development - vacancy savings (£0.001m), minor variances £0.002m 0.001
 - ICT and Customer Services - vacancy savings (£0.005m), registrars income £0.003m, postage spend (£0.026m), minor variances £0.004m (0.024)
 - Finance - Housing Benefit Subsidy Overpayments (£0.065m), reduced shortfall on Council Tax Reduction Scheme (£0.014m), minor variances (£0.004m) (0.083)
 - Chief Executives Department - vacancy savings (£0.014m), minor variances (£0.001m) (0.015)
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- (0.129)**

Central & Corporate Finance

- A contribution of £0.110m efficiency saving from the restructure of Warden Services has been transferred to the Flintshire Futures Customer Programme. There are 9 Hub offices which enable an efficient means of delivering services to meet the Customer Services Strategy. (0.110)
 - Centrally Held Provisions. Additional one-off income received from Welsh Government in respect of First Steps Improvement package £0.243m (0.243)
 - Minor variances - Increased income from unrepresented cheques. (0.115)
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- (0.368)**

Total Changes

(0.913)