

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Culture & Leisure	6.456	6.874	0.418	0.409	<p><b>School Library Service (£0.100m saving)</b> Following an agreement at DMT, to mitigate the Directorate overspend and to contribute towards the value for money programme, a number of measures will be taken to reduce expenditure in the School Library Service.</p> <p><b>Libraries, Culture &amp; Heritage (£0.015m pressure)</b> Minor variances</p> <p><b>Leisure Services (£0.503m pressure)</b> There are a number of pieces of work being completed to explore solutions to the remaining deficit. £0.026m relates to the final costs for Swim Flintshire. This programme ceased in August. £0.356m relates to pressures on income across centres. £0.035m relates to supplies costs (£0.037m of which is against security services), £0.017m relates to a provision for doubtful debts and £0.029m to other minor variances.</p>	Service Manager to place a hold on £0.100m of the Flintshire subsidy.  As part of the Leisure Action Plan a number of solutions are being explored and implemented including cessation of Swim Flintshire, Leisure Service Review, Leisure Contact Centre and Asset Review.

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Inclusion Services & Special Schools	13.223	13.160	(0.063)	(0.059)	<b>Inclusion Services &amp; Special Schools (£0.063m saving)</b> £0.049m relates to a projected saving on Out of County, £0.016m to minor savings in Inclusion Services and £0.002m to a minor pressure on Special School SLA Income.	
Primary School Services	43.334	43.162	(0.172)	(0.037)	<b>Early Entitlement (£0.164m saving)</b> £0.130m relates to savings on 3 year old placements in maintained and non maintained settings. £0.007 relates to savings on transport costs and the remainder relates to minor variances.	Awaiting further information on planned usage of the Foundation Phase grant.  Service manager to carry out further work on future estimates for placements to include birth rates and collection for estimated places from settings.
					<b>School SLA Income (£0.008m saving)</b> Minor variances	
Secondary School Services	37.512	37.494	(0.018)	(0.016)	<b>Secondary School Services (£0.018m saving)</b> Minor Variances	

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Development & Resources	12.428	12.148	(0.280)	(0.223)	<b>Children, Youth &amp; Community (£0.024m saving)</b> Minor variances  <b>Schools ICT (£0.150m saving)</b> In an effort to reduce the Directorate overspend and to contribute towards the value for money programme, DMT have made the decision to place a hold on all uncommitted expenditure in Schools ICT.  <b>Service Units (£0.038m saving)</b> Pressures of £0.082m on Pupil Support (Free School Meals, School Trips and Music Remissions) have been offset by estimated savings on Mobile Classrooms (£0.066m), Insurance (£0.046m) and other minor variances of £0.008m.  <b>Facilities Services (£0.033m saving)</b> Minor Variances  <b>Management &amp; Business Support (£0.035m saving)</b> Minor Variances	Service Manager to place a hold on £0.150m of the budget within Schools ICT.  We are awaiting information from the Schools relating to Music remissions which is likely to affect the estimated costs.
<b>Total :</b>	<b>112.953</b>	<b>112.838</b>	<b>(0.115)</b>	<b>0.074</b>		