



**COUNCIL FUND - REVENUE BUDGET 2014/15
FLINTSHIRE COUNTY COUNCIL**

**Budget Monitoring (Outturn)
Summary of Movement from Month 12**

	£m	£m
Month 12		
Portfolios	(0.714)	
Central and Corporate Finance	(1.345)	
Variance as per Cabinet Report		(2.059)
Outturn		
Portfolios	(0.664)	
Central and Corporate Finance	(1.140)	
Variance as per Directorate Returns		(1.804)
Change Requiring Explanation		0.255
<u>Social Services</u>		
Minor variances of less than £0.025m		
• Development & Resources	(0.002)	
Total minor variances of less than £0.025m		(0.002)
Total: Social Services		(0.002)
<u>Community & Enterprise</u>		
Minor variances of less than £0.025m		
• Customer & Housing Services	0.009	
• Regeneration	(0.006)	
• Revenues & Benefits	(0.001)	
Total minor variances of less than £0.025m		0.002
Total: Community & Enterprise		0.002
<u>Streetscene & Transportation Portfolio</u>		
Streetscene		
• Other minor changes of less than £0.025m.	0.005	
Subtotal: Streetscene		0.005
Highways Strategy & Traffic Services		
• Other minor changes of less than £0.025m.	0.005	
Subtotal: Highways Strategy & Traffic Services		0.005
Total: Streetscene & Transportation		0.010
<u>Planning & Environment Portfolio</u>		
Planning		
• Other minor changes of less than £0.025m.	0.010	
Subtotal: Planning		0.010
Public Protection		
• Other minor changes of less than £0.025m.	0.012	
Subtotal: Public Protection		0.012
Total: Planning & Environment		0.022
<u>Education & Youth</u>		
Minor variances of less than £0.025m		
• School Management & Information	0.001	
Total minor variances of less than £0.025m		0.001

Total: Education & Youth		<u>0.001</u>
<u>People & Resources</u>		
HR & OD		
• Minor changes of less than £0.025m.	0.002	
Subtotal: HR & OD		<u>0.002</u>
Corporate Finance		
• Minor changes of less than £0.025m.	(0.003)	
Subtotal: Corporate Finance		<u>(0.003)</u>
Total: People & Resources		<u>(0.001)</u>
<u>Governance</u>		
Minor variances of less than £0.025m		
• ICT.	(0.001)	
• Legal Services.	(0.001)	
Total minor variances of less than £0.025m		<u>(0.002)</u>
Total: Governance		<u>(0.002)</u>
<u>Organisational Change</u>		
Minor variances of less than £0.025m		
• Engineering Services	0.021	
• Facilities Services	(0.001)	
Total minor variances of less than £0.025m		<u>0.020</u>
Total: Organisational Change		<u>0.020</u>
<u>Central & Corporate Finance</u>		
• Support Services recharge to Housing Revenue Account	0.222	
• Minor changes of less than £0.025m.	(0.017)	
Total: Central & Corporate Finance		<u>0.205</u>
Total Changes		<u><u>0.255</u></u>

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Social Services						
Social Services for Adults - Locality Teams (Localities)	14,196	14,260	0.064	0.064	There is an overall improvement in this area, however, there remains a fairly stable level of overspend of £0.837m within Domiciliary Care, influenced by clients returning to the service following successful past reablement, the changing demographic profile, increased complexity of need and increasing numbers of people with dementia. The significant projected overspend on domiciliary care is being offset by a projected underspend of £0.688m on residential care (which includes, an underspend of £0.212m on payments to care home providers, an underspend of £0.311m due to an increase in the level of property related income, plus further increases in income above budget including £0.144m for free nursing). There is a further underspend of £0.039m due to usage of Intermediate Care Fund grant and a further underspend of £0.049m due to reduction of use of consultant Occupational Therapists. Other variances amount to a net overspend of £0.003m.	Keep under review.
Social Services for Adults - Resources & Regulated Services (Intake & Reablement)	5,737	5,621	(0.116)	(0.116)	Residential Care net underspend of £0.088m, which is due to additional income of £0.217m (being increased client contributions of £0.146m and new one-off grant income of £0.071m). This underspend is offset by overspends on Pay of £0.017m, Premises costs of £0.052m (mainly utilities costs) and Supplies & Services of £0.060m (mainly on catering charges). There are further underspends of £0.037m on Extracare facilities, £0.017m on day care and £0.011m on transport, and an overspend of £0.037m on home care.	Keep under review.
Social Services for Adults - Transition and Disability Services (Disability Services)	0,555	0,640	0,085	0,085	The projected overspend is mainly due to the cost of the support arrangements provided by Penderelis in respect of direct payments. This accounts for £0.065m of the total projected overspend of £0.085m.	Keep under review.

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Social Services for Adults - Resources & Regulated Services (Disability Services)	15.546	14.823	(0.723)	(0.723)	Supported Living projected underspend of £0.665m, (which is mainly influenced by net additional income of £0.403m from Betsi Cadwalader University Health Board in respect of previously disputed joint funded placements, and an underspend on residential placement costs of £0.295m). Other minor variances amount to a net overspend of £0.033m. The new income being received from BCUHB will help to achieve the new budget efficiency from 2015/16 in this area). Other net minor underspends of £0.058m.	Keep under review.
Social Services for Adults - Safeguarding Co-ordinator (Localities)	0.220	0.294	0.074	0.074	The adverse variance is due to increased costs for agency staff and medical advice required for Deprivation of Liberties Safeguarding Assessments (DOLS). This reflects a part year impact of the recently approved full year pressure from 2015/16.	Keep under review.
Social Services for Adults Residential and Domiciliary Service (Mental Health & Substance Misuse Service)	0.803	0.896	0.093	0.093	Changes in Residential and Domiciliary packages along side additional new package costs totalling £0.098m. Various other minor variances amount to a net underspend of £0.005m.	Keep under review.
Social Services for Adults - Forensic Budget (Mental Health & Substance Misuse Service)	0.314	0.194	(0.120)	(0.120)	Reflects current care packages for 2014/15.	Keep under review - potential volatility due to changes in client numbers and demands at short notice from prison or courts.
Social Services for Adults - Vulnerable Adults and Disability Service (Disability Services)	1.815	2.190	0.375	0.375	Reflects costs of current projected care packages and residential care overspend of £0.533m off set by joint funded income from BCUHB of £0.149m. Various other minor variances amount to a net underspend of £0.009m.	Keep under review.

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Other Services for Adults variances (aggregate)	5.645	5.517	(0.128)	(0.128)	Various minor variances.	Continue to review but not expected to be recurrent.
Development & Resources - Business Services - Income	(1.573)	(1.783)	(0.210)	(0.210)	Impact of an increase by Welsh Government in the level of the maximum charge cap from £50 per week to £55 per week.	Continue to monitor and review.
Other Development & Resources variances (aggregate)	2.439	2.484	0.045	0.047	Various minor variances.	Continue to review but not expected to be recurrent.
Children's Services - Family Placement	2.227	2.449	0.222	0.222	The £0.222m overspend is a result of an increase in the number of foster care placements within the service. Part of this is also due to the increasing number of court orders for Residence and Special Guardianship orders which invariably attract an ongoing allowance for the carers.	A review of the Family Placement Team has been undertaken the outcome of which is being considered and will inform future planning and possible efficiencies.
Flying Start	0.002	0.078	0.076	0.076	Reflects unfunded impacts of Single Status pay increases due to this being a grant funded service £0.046m, plus expenditure of £0.030m relating to 2013/14 which cannot now be claimed.	Keep under review.
Children's Services - Out of County placements	3.428	3.705	0.277	0.277	The projected overspend is mainly influenced by an increased number of complex care packages.	Keep under review.
Other Services for Children variances (aggregate)	6.692	6.800	0.108	0.108	Various minor variances.	Continue to review but not expected to be recurrent.
Total Social Services	58.046	58.168	0.122	0.124		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Community & Enterprise						
Customer & Housing Services	1.016	0.987	(0.029)	(0.038)	Underspend is due to additional income in respect of Welfare Rights of £0.038m and £0.131m on Homeless Accommodation including B&B accommodation projections and Homeless Prevention Fund income. Expenditure in respect of SHARP procurement resulted in an overspend of £0.102m. Other minor variances identified resulted in an overspend of £0.038m.	
Supporting People	0.256	0.304	0.048	0.048	Increased costs towards the purchase and maintenance of Carelink/Telecare equipment of £0.081m. Other minor variances identified resulted in an underspend of £0.033m.	
Regeneration	0.464	0.515	0.051	0.057	Shortfall of £0.053m in markets due to increased waste removal costs and loss of income, exacerbated by Welsh Water works in Mold. Other minor variances of £0.002m.	
Revenues & Benefits	10.969	10.379	(0.590)	(0.589)	Underspend due to a surplus on the Council Tax Collection Fund of £0.713m. Underspend of £0.139m on the budgeted provision for the Council Tax Reduction Scheme. Final accounts transfers in respect of HB Subsidy costs of £0.236m. A £0.027m pressure due to minor variances.	Request to carry forward: £0.031m towards the continuation of the Welfare Rights Programme in 15/16 £0.011m in respect of the DWP Fraud and Error Reduction Incentive Scheme which continues into 15/16.
Customer Services	0.662	0.571	(0.091)	(0.091)	£0.023m pressure due to reduced Welsh Translation recharge income. Efficiency in respect of Flintshire Connects of £0.107m. Efficiency due to other minor variances of £0.007m.	
Total Community & Enterprise	13.367	12.756	(0.611)	(0.613)		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Streetscene & Transportation						
Waste Disposal & Waste Collection	7.437	7.578	0.141	0.141	Additional costs of overtime and use of Agency personnel due to high number of vacancies to maintain the necessary service provision resulted in an overspend of £0.086m. Increased cost of Food Waste disposal of £0.050m due to the cost per tonne increasing. Other minor variances identified of £0.005m.	Business Planning proposals 2015/16 will remove vacancies, otherwise the posts will be filled. Budget Pressure bid submitted for 2015/16 budget for full year effect.
Highways Maintenance	1.155	1.215	0.060	0.060	Additional costs of overtime, Agency Personnel and Hired Vehicle costs.	Business Planning proposals 2015/16 will remove vacancies, otherwise the posts will be filled.
Winter Maintenance	0.999	0.951	(0.048)	(0.048)	The Winter Maintenance budget makes provision for one week of snow and there was only one snowfall that was cleared within 24 hours resulting in a reduction in expenditure of £0.048m.	
Fleet Services	4.572	4.542	(0.030)	(0.030)	Outturn includes the allocation for Non standard inflation of £0.130m (total budget of £0.177m currently held corporately) for projected total fuel costs in 2014/15. Additional service vehicle budgets were allocated later in the financial year.	
Business & Strategy	1.939	1.998	0.059	0.059	Knight Owl Security cost of Alarm / Security provision at Alltami Depot. Expenditure relating to Weir Consultants Service Review of £0.020m.	Depot Budgets to be realigned in 2015/16 to mitigate ongoing cost into the future.
Transportation	1.417	1.330	(0.087)	(0.087)	Bus Subsidy payments to Bus Operators.	Part of Business Planning proposals for 2015/16.
Streetworks	0.037	0.021	(0.016)	(0.016)	Slightly increasing levels of income from Fixed Penalty Notices and road closures towards the end of the financial year.	Use of £20k Portfolio Balance at Period 8. Income is now moving in a positive direction.
Aggregate of other Variances	12.002	12.007	0.005	(0.005)	Minor adjustments at final outturn.	
Total Streetscene & Transportation	29.558	29.642	0.084	0.074		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Planning & Environment						
Planning	1.492	1.390	(0.102)	(0.112)	Minor reduction in Planning Fee income levels.	Planning Fee income budget increased in line with Business Planning proposals for 2015/16.
Public Protection	2.554	2.539	(0.015)	(0.027)	Minor adjustments at final outturn.	
Management Support & Performance	0.569	0.503	(0.066)	(0.066)	Vacancy Budget allocated following Single Status implementation inclusive of staff savings to date.	Some of these vacancies will be used towards Business Planning efficiencies in 2015/16.
Energy Services (including closed Landfill Sites and Electricity Generation)	0.069	(0.005)	(0.074)	(0.074)	Challenge/accrual monitoring has been successful in reducing Repairs & Maintenance and Equipment Rental costs.	Income generation levels for Gas Engines is a potential risk for 2015/16.
Drainage	0.079	0.110	0.031	0.031	Income for Flood Water Management Act carried forward to mitigate grant funding shortfalls in 2015/16.	
Greenfield Valley & Heritage Park	0.289	0.288	(0.001)	(0.001)		
Aggregate of other Variances	0.592	0.595	0.003	0.003		
Total Planning & Environment	5.644	5.420	(0.224)	(0.246)		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Education & Youth						
Primary & Early Years Education	44.333	44.331	(0.002)	(0.002)	Minor Variances.	Continue to review.
Secondary, 14 -19 & Continuing Education	36.954	36.933	(0.021)	(0.021)	Minor Variances.	Continue to review.
Inclusion Services	13.123	13.089	(0.034)	(0.034)	2 new Out of County placements in October adversely affected this budget. 2 new placements and an emerging placement were received during November. In addition to this an increase in 1 to 1 support of 2 clients created a further cost of £0.038m. Staffing savings of £0.017m were realised during January. Increased recoupment of tri-parite payments owing at year-end has resulted in an overall underspend.	Continue to review in 2015/16.
Access (School Planning & Provision)	0.709	0.779	0.070	0.070	The variance has been caused by a sharp increase in the cost of School Trips and in the demand for Free School Meals.	Continue to review.
21st Century Schools	0.087	0.266	0.179	0.179	This represents the final contract exit charges and expenditure already incurred against the John Summers High School replacement scheme within the 21st Century School programme. This scheme is no longer proceeding, which was agreed by cabinet 17th Feb 2015.	
Youth Services	1.472	1.452	(0.020)	(0.020)	Minor Variance.	Continue to review.
Commissioning & Performance	0.283	0.217	(0.066)	(0.066)	Reduction in external legal costs associated with school staff. Tightening of uptake of subscriptions, plus other minor variances.	Continue to review.
School Management & Information	0.194	0.167	(0.027)	(0.028)	Minor Variance.	Continue to review.
Total Education & Youth	97.155	97.234	0.079	0.078		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
People & Resources						
HR&OD	2.617	2.615	(0.002)	(0.004)	Minor Variances.	Underspend is not expected to be recurrent.
Corporate Finance	2.412	2.384	(0.028)	(0.025)	Minor Variances.	Underspend is not expected to be recurrent.
Total People & Resources	5.029	4.999	(0.030)	(0.029)		
Governance						
Legal Services	0.735	0.869	0.134	0.135	£0.131m pressure due to Litigation around local land charges. Overspend due to other minor variances of £0.003m.	Litigation around land charges is a one-off non-recurring cost for this financial year.
Democratic Services	1.965	1.890	(0.075)	(0.075)	The variance is due to an underspend of £0.017m on canvassing costs, an underspend of £0.020m on the member's training budget, over achievement of £0.008m regarding income for the electoral register and an underspend of £0.012m on the Chairman's Dinner. Underspends of £0.018m are due to minor variances.	Underspend is not expected to be recurrent.
Internal Audit	0.402	0.385	(0.017)	(0.017)	Minor Variances.	Underspend is not expected to be recurrent.
Procurement	0.219	0.219	0.000	0.000	No Variance	
Support Services	0.715	0.690	(0.025)	(0.025)	Minor Variances.	Underspend is not expected to be recurrent.
Records Management	0.168	0.185	0.017	0.017	Minor Variances.	Overspend is not expected to be recurrent.
ICT	4.184	4.251	0.067	0.068	Overspend is due to Oracle License review of £0.040m, a pressure on the software budget for £0.036m and the cost of Agency Costs of £0.203m. These costs are being offset by vacancy savings of £0.201m. The balance is due to minor underspends of £0.011m.	The pressure due to the Oracle review is in-year only.
Total Governance	8.388	8.489	0.101	0.103		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Organisational Change						
Public Libraries & Arts, Culture & Events	1.900	1.867	(0.033)	(0.033)	Minor Variance.	Continue to review.
Museums Service	0.062	0.063	0.001	0.001	Minor Variance.	Continue to review.
County Archives	0.253	0.244	(0.009)	(0.009)	Minor Variance.	Continue to review.
Leisure Services	3.977	3.987	0.010	0.010	Minor Variance.	Continue to review.
Community Assets	0.061	0.054	(0.007)	(0.007)	Minor Variance.	
Valuation & Estates	(0.980)	(0.843)	0.137	0.137	Income on a number of sites has been lower than anticipated. NNDR has increased as a result of a number of empty units. Utilities on Greenfield Business Park were higher than anticipated.	This is not a recurring pressure.
Property Design & Consultancy	1.894	1.712	(0.182)	(0.182)	Underspend on Flintshire Connects of £0.031m. R & M costs have come in £0.037m under budget. Underspend on Leigonella and Asbestos monitoring of £0.047m. Reduced expenditure in respect of Conditional Surveys £0.033m. Other minor variances contributing to overall underspend £0.034m.	This is a non recurring pressure.
Engineering Services	(0.091)	(0.060)	0.031	0.010	Minor Variance.	Continue to review.
Facilities Services	1.847	1.754	(0.093)	(0.092)	Additional income above budget from the increased numbers in school meals has resulted in this net underspend.	Org 2 online payment for school meals - Agreed funding for 13.14 of £0.083m, current balance of £0.049m requested to rollover to 15.16 to continue the rollout out to remaining schools.
Total Organisational Change	8.923	8.778	(0.145)	(0.165)		

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Chief Executives	3.151	3.111	(0.040)	(0.040)	Minor Variances.	Underspend is not expected to be recurrent.
Total Chief Executives	3.151	3.111	(0.040)	(0.040)		
Central & Corporate Finance	25.915	24.775	(1.140)	(1.345)	Central Loans and investment year end underspend of £0.629m. However, this can be affected by many factors such as impact of future investment programme and the level of future reserves and borrowing requirements. MRP accounting policy has been reviewed in accordance with CIPFA guidance. MRP on assets funded by Prudential Borrowing is spread over the life of the asset and begins the year after the assets become operational. MRP on 21st century schools funded assets has been reviewed in year. Increased Coroners Recharge in Quarter 4 of £0.043m. Pension Fund Contributions reduced by £0.133m due to increased Employees contribution, and information received from our Clwyd Pension Fund Section has amended the projection. Identified one-off budget efficiencies of £0.630m. Additional Windfall income of £0.411m. Underspend on allocation of inflation of £0.240m. Strike deductions of £0.150m. Other minor underspends of £0.041m.	Keep under Review

OUTTURN - SUMMARY

Service	Revised Budget (£m)	Outturn (£m)	Variance (£m)	Variance Month 12 (£m)	Cause of Major Variance	Action Required
Central & Corporate Finance (continued)					A one-off rebate of £0.072m has been received in relation to historical audit fees. Additional in-year savings on audit fees of £0.067m. Workforce efficiencies achieved now reflect an overachievement of £0.890m in 14/15 together with an underachievement of £1.015m for the review of Administrative roles though future efficiencies are anticipated to be achieved through Voluntary Redundancy applications and further workforce review. The under achievement of the Administrative efficiencies is partly offset by an underspend on Investment costs of £0.479m. Cost of £1.292m in relation to the ophaned site at Sandycroft which now includes provision for potentially liability of the risk closure and site disposal. An underachievement in Support Services Recharges of £0.221m. Operation Base costs of £0.031m.	On-going monthly monitoring.
Total Central & Corporate Finance	25.915	24.775	(1.140)	(1.345)		
TOTAL	255.176	253.372	(1.804)	(2.059)		

EFFICIENCY NOT ACHIEVABLE			
Portfolio	Efficiency Description	Efficiency not achieved (£m)	Reason for efficiency not being achieved
Streetscene & Transportation	Streetscene - North Wales Trunk Road Association Financial benefit from involvement with the NE Wales Trunk Road Hub.	0.050	Ministerial announcement re: the future of the Trunk Road Management arrangements has stalled the project.
Social Services	Learning Disabilities - Day Opportunities Efficiencies	0.013	This efficiency was based on vacating premises at Tri Ffordd. These premises have not yet been vacated.
Social Services	Relocation of Estuary Crafts to Tri Ffordd	0.024	Delays in the relocation of Estuary Crafts has meant this efficiency was not achieved.
Central & Corporate Finance	Review of all Admin roles / processes as a result of improved technology.	1.015	As part of the 2015/16 budget all unachieved workforce efficiencies have been addressed and a revised target set for Admin Review Efficiencies.
Total		1.102	

EFFICIENCY ACHIEVABLE IN PART			
Portfolio	Efficiency Description	Efficiency not achieved (£m)	Reason for efficiency not being achieved
Streetscene & Transportation	Streetscene & Transportation - Employment Contracts - Review Employment Contracts to increase service flexibility	0.040	The achievement of this efficiency was dependant on the implementation of Single Status which was delayed into June 2014.
Organisational Change 1	Leisure - Changes to rotas and cover arrangements.	0.023	1/12th of the efficiency was achievable because the Service Review was not implemented until July. This meant that posts could not be deleted until July. The delay due to Single Status implementation (Apr & May) has been funded from the reserve.
Total		0.063	

APPENDIX 4

Movements on Council Fund Unearmarked Reserves

	£m	£m
Total Reserves as at 1 April 2014	11.161	
Less - Base Level (inclusive of reduction of £0.065m agreed as part of the 2014/15 budget)	(5.769)	
Total Reserves above base level		5.392
Less – estimate required from the amount approved as part of Investment strategy as per budget 2014/15 report		(2.500)
Add – Contribution from investment costs for termination benefits accounted for in 2013/14		0.745
Less - Amount approved under delegated powers reported in July 2014 monitoring report		(0.696)
Amount available for delegation to Cabinet		2.941
Add projected underspend as at Outturn		1.804
Total projected Contingency Reserve as at 31st March 2015		4.745

HRA Major Variance Report - Outturn

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance Outturn (£m)	Variance Month 12 (£m)	Cause of Variance	Action Required
Rents	(27.713)	(27.727)	(0.014)	(0.014)		
Subsidy	6.404	6.235	(0.169)	(0.189)	Calculation of subsidy submission identifies that the capital element is lower than reported at budget setting 12mths earlier. Therefore resulting in an reduced HRAS bill.	
General Income	(0.714)	(0.567)	0.147	0.147	Garden Service has been reviewed and contract amended to take in to account issues experienced by tenants, therefore resulting in a reduced income of £0.096m.	
Landlord Services	0.830	0.901	0.071	0.066	Garden service costs are expected to rise by £0.055m due to the service review. Repairs & Maintenance costs on general HRA buildings/lifts etc forecast at last years outturn being £0.038m more than budget.	
Vacancy Savings	0.257	0.000	(0.257)	(0.257)	Vacancy savings due to posts not yet being filled. Once posts are recruited to this budget will be used to fund the post for the remainder of the year.	
CERA	6.581	6.884	0.303	0.303	Demolition costs for Castle Heights car park £0.150m Communal Heating £0.063m Shortfall in MRA £0.090m.	
Other variances (aggregate)	14.852	14.464	(0.388)	0.013	Carry forward balances for Software amount to £0.159m, Pension & Redundancy £0.035m. HRA Insurances made savings of £0.042m. Reduction in support service recharge £0.156m	
Total :	0.497	0.190	(0.307)	0.069		

