

**Budget Monitoring Report**  
**Council Fund Variances**

**MONTH 7 - SUMMARY**

<b>Service</b>	<b>Movement between Periods (£m)</b>	<b>Narrative for Movement between Periods greater than £0.025m</b>
<b>Social Services</b>		
<b>Older People</b>		
Localities	0.090	Significant increase in the number of placements in Residential and Nursing care.
Resources & Regulated Services	(0.098)	Additional external grant income - residential care (£0.076m), short term vacancy savings in Home Care (£0.021m), other minor movements (£0.001m).
<b>Disability Services</b>		
Resources & Regulated Services	0.442	A realignment exercise has been undertaken to improve reporting to management in terms of the categorisation of care packages within reporting lines from Panel/Transition budget areas within Disability Services. This exercise is ongoing and further variances/budget realignment will be reported in the future.
Disability Services	(0.465)	A realignment exercise has been undertaken to improve reporting to management in terms of the categorisation of care packages within reporting lines to Resources & Regulated Services.
Other Minor Variances	0.015	
<b>Mental Health Services</b>		
Voluntary Sector Services	0.030	Budget adjustment for payments to voluntary organisations.
Community Living	(0.053)	Short term vacancy savings and other staff movements
Substance Misuse	(0.044)	Short term vacancy savings
Employment & Occupation	(0.026)	Short term vacancy savings
Other Minor Variances	(0.034)	
<b>Children's Services</b>		
Out of County Placements	0.386	Impact of 8 new Parent and child placements influenced by court considerations based on new requirements within the Social Services and Wellbeing Act (Wales), and other new placements including some at very high cost.

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Development &amp; Resources</b>		
Business Systems & Financial Assessments	0.038	Additional commitments to use funding for IT hardware and software.
Finance /Deputyship	(0.025)	Budget realignment to reflect unachievable income target
Safeguarding Unit	(0.036)	Salary savings
Good Health	(0.054)	Budget adjustments - payments to voluntary organisations
Other Minor Variances	0.004	
<b>Total Social Services</b>	<b>0.169</b>	
<b>Community &amp; Enterprise</b>		
Customer And Housing Services	0.003	Minor variances.
Council Fund Housing	0.002	Minor variances.
Regeneration	(0.010)	Minor variances.
Revenues & Benefits	0.009	Further underspend on the Council Tax Reduction Scheme provision (£0.004m). Additional surplus on the Council Tax Collection Fund (£0.014m). Other minor variances £0.009m.
<b>Total Community &amp; Enterprise</b>	<b>0.003</b>	
<b>Streetscene &amp; Transportation</b>		
<b>Ancillary Services &amp; Performance</b>		
Other Minor Variances	0.009	
<b>Highways Network</b>		
Other Minor Variances	(0.003)	
<b>Transportation &amp; Logistics</b>		
Logistics & Resource Services	(0.039)	Minor variances across the service area
Transportation	(0.038)	Revised costs following re-procurement for covering former GHA services
Other Minor Variances	0.002	
<b>Total Streetscene &amp; Transportation</b>	<b>(0.069)</b>	
<b>Planning &amp; Environment</b>		
<b>Business</b>		
Pollution Control	0.027	Costs for 2 x Environmental Health Officer posts - funding source to be confirmed
Minor Variances	(0.004)	
<b>Community</b>		
Minor Variances	(0.017)	
<b>Development</b>		
Development Management	0.106	Revised outturn on Planning Fee Income
Minor Variances	0.003	
<b>Access</b>		
Minor Variances	(0.007)	
<b>Strategy</b>		
Minor Variances	(0.002)	
<b>Management Strategy</b>		
Other Minor Variances	0.002	
<b>Total Planning &amp; Environment</b>	<b>0.108</b>	

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Education &amp; Youth</b>		
Other Minor Variances	0.013	
<b>Total Education &amp; Youth</b>	<b>0.013</b>	
<b>People &amp; Resources</b>		
HR & OD	(0.023)	Minor variances.
Corporate Finance	0.001	Minor variances.
<b>Total People &amp; Resources</b>	<b>(0.023)</b>	
<b>Governance</b>		
Legal Services	0.001	Minor variances.
Democratic Services	0.007	Minor variances.
Internal Audit	0.000	No variance.
Procurement	0.000	No variance.
Business Support	0.000	Minor variances.
<b>Total Governance</b>	<b>0.008</b>	
<b>Organisational Change 1</b>		
Public Libraries & Arts, Culture & Events	0.001	Minor variances.
Museums		Minor variances.
Leisure	0.056	Implementation of the Holywell Leisure Centre Community Asset Transfer which is now expected to be between the end of December 2016 and 1st March 2017 £0.070m. Other minor variances (£0.014m).
<b>Total Organisational Change 1</b>	<b>0.058</b>	
<b>Organisational Change 2</b>		
Industrial Units	(0.067)	Two historical agreements have now been resolved through a Mesne profit charge resulting in the £0.067m income being reflected in the budget area.
Minor Variances	(0.006)	
<b>Total Organisational Change 2</b>	<b>(0.073)</b>	
<b>Chief Executive</b>	0.006	Minor variances.
<b>Central and Corporate Finance</b>	0.016	Minor variances.
<b>Grand Total</b>	<b>0.217</b>	



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<b>Social Services</b>						
<b>Older People</b>						
Localities	15.975	15.239	(0.736)	(0.826)	Domiciliary Care reflects a projected underspend of (£0.235m) based on existing clients. Other main influences on this projected underspend include Minor Adaptations (£0.104m) for which the local demand is currently being met by the Intermediate Care Fund. Additional one-off income has been received from Intermediate Care Fund (ICF) to contribute to provider fee increases. Other underspends are as a result of vacancy savings for 9 months from within the Single Point of Access team (£0.127m). Additional Residential Care property income of (£0.064m). Overall net minor variances of £0.019m. In addition, some budgets within external care provision still require realignment into externally provided Supported Living within Learning Disabilities which are not reflected at Month 7.	Keep under review with consideration potential realignment
Community Equipment Contribution	0.477	0.323	(0.155)	(0.155)	Following review of and implementation of an updated Section 33 partnership agreement for the North East Wales Community Equipment Store (NEWCES), the contribution levels of partners have been updated resulting in a reduced level of contribution from FCC going forward.	Maintain underspend in current financial year, pending realignment from 2017/18 to meet revenue costs of Flint Extra Care Scheme.
Resources & Regulated Services	6.035	5.949	(0.086)	0.012	Short term vacancy savings within provider day care services and extra care schemes	
Minor Variances	0.677	0.628	(0.049)	(0.049)		
<b>Disability Services</b>						
Resources & Regulated Services	17.411	18.363	0.952	0.511	Service user demand level is in excess of current provision, at month 7 costs have been realigned within the Learning Disability budget and projections revised.	Continue to monitor and review costs - budget realignment to be completed by December.
Disability Services	2.156	2.051	(0.105)	0.359	At month 7 costs have been realigned within the Panel and Transition budget areas resulting in an overall underspend as a result of lower than expected levels of care within Panel/Vulnerable Adults.	Keep under review
Forensic budget	0.529	0.323	(0.206)	(0.185)	There is a significant underspend of (£0.206m) at month 7 revised outturn based on current projected costs and increased income from Joint funded packages.	Keep under review - potential volatile service area.
Administrative Support	(1.206)	(1.082)	0.124	0.103	Shortfall in Supporting People (SP) income following review of eligibility criteria and local distribution of grant. There is no further capacity within the SP reserve as this has already been committed in full. At period 07 the shortfall has slightly increased due to revised quarterly projections.	
Minor Variances	0.695	0.688	(0.008)	(0.023)		

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<i>Mental Health Services</i>						
Residential Placements	0.844	0.988	0.144	0.157	Reflects current projected placement costs.	Keep under review
Substance Misuse	0.274	0.347	0.073	0.117	Pay cost pressures in a number of areas together with a reduced income commitment for the Substance Misuse Action Fund (SMAF) grant.	Work being undertaken to review
Employment & Occupation	0.444	0.378	(0.066)	(0.040)	Short term vacancy savings on work schemes.	
Minor Variances	2.139	2.162	0.023	0.067		
<i>Children's Services</i>						
Family Placement	2.394	2.487	0.094	0.086	The overspend is due to foster care placement demand and also court orders for residence and special guardianship orders.	Opportunity for budget realignment to be carried out to mitigate overspend within the service.
Prevention & Support	0.196	0.146	(0.050)	(0.042)	Savings on legal fees and S17 permanency allowances	
Residential Placements	0.398	0.484	0.086	0.085	The level of overspend reflects the current projected costs of residential placements	All placements are made through a robust panel process which ensures that placements are only made when no alternative method of support can be optimised - continued monitoring of outturn.
Professional Support	4.883	5.392	0.509	0.492	Increasing overspend in Duty and Assessment team which is due to the need to deploy staff to address key risks within this area of service. An allocation of £0.100m has been made from Contingency reserve as approved by Cabinet to help alleviate this pressure	Continue to monitor and review
Out of County Placements	3.434	3.919	0.485	0.099	There has been an unprecedented increase in the number of Child and Parent placements, being 8 placements, of which 7 have been the subject of court/legal determinations. The main influence on this is the new Social Services and Wellbeing Act which enables judges to require Local Authorities to demonstrate that the needs of parents are being met and that there is a proactive investment in removing barriers/supporting parents to be able to care for their children.	Continue to monitor and review
Minor Variances	1.191	1.124	(0.067)	(0.049)		

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<b>Development &amp; Resources</b>						
Business Systems & Financial Assessments	0.905	0.868	(0.037)	(0.074)	Minor variance.	Continue to monitor and review
Charging Policy income	(1.899)	(2.052)	(0.153)	(0.161)	The increase in income is due to recent changes in the treatment of certain disregards within service user financial assessments.	Continue to monitor and review
Safeguarding Unit	0.792	0.897	0.105	0.141	The projected overspend is a combination of additional legal and medical costs associated with the Deprivation of Liberty Safeguards (DOLS) assessments and a shortfall of budget income from Supporting People Grant, and a contribution to the North Wales Safeguarding Board	Continue to monitor and review
Good Health	0.846	0.726	(0.120)	(0.066)	The underspend is mainly due to short term vacancy savings and reductions in payments to voluntary organisations.	Continue to monitor and review
Minor Variances	0.998	0.958	(0.040)	(0.010)		
<b>Total Social Services</b>	<b>60.587</b>	<b>61.304</b>	<b>0.717</b>	<b>0.548</b>		
<b>Community &amp; Enterprise</b>						
Customer And Housing Services	1.183	1.163	(0.020)	(0.023)	Minor variances.	Continue to monitor and review.
Council Fund Housing	(0.277)	(0.254)	0.023	0.021	Minor variances.	Continue to monitor and review.
Regeneration	0.416	0.483	0.067	0.078	Estimated shortfall of £0.056m in markets due to income targets increasing in line with inflation each year, where charges have not increased at the same rate. Other minor variances £0.011m.	Continue to monitor and review.
Revenues & Benefits	10.905	10.380	(0.525)	(0.534)	Projected underspend on the budgeted provision for the Council Tax Reduction Scheme of (£0.262m). Projections indicate an anticipated surplus on the Council Tax Collection Fund of (£0.305m). Other minor variances £0.042m.	Continue to monitor closely as these areas are highly volatile and projections are likely to change.
Housing Programmes	0.100	0.102	0.003	0.003	Minor variances.	Continue to monitor and review.
<b>Total Community &amp; Enterprise</b>	<b>12.326</b>	<b>11.874</b>	<b>(0.452)</b>	<b>(0.456)</b>		

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<b>Streetscene &amp; Transportation Ancillary Services &amp; Performance</b>						
Waste Collection	7.457	7.685	0.228	0.221	Solar Energy Production at Landfill commenced from October, resulting in an in-year shortfall of £0.065m. Adverse variance of £0.190m relating to reduced electricity sales from reducing levels of gas extraction at the Standard and Brookhill landfill sites. Final part-year reduced payment of prudential borrowing for black bins (£0.100m). Improved position from recycling income of £0.050m. Additional costs for disposal of hazardous waste from Household Recycling Centres (HRC) sites £0.043m. Additional plant hire costs across the service of £0.040m and cumulative minor variances within waste services of £0.040m	Gas engine income levels being monitored monthly and contracts being prepared for the service to be outsourced. Pressure in 2017/18 relating to the ESD grant. WG have confirmed a 6.7% reduction in the grant
<b>Other Minor Variances Highways Network</b>	0.653	0.662	0.009	0.007		
Other Minor Variances	7.461	7.616	0.155	0.158	Due to ongoing discussions on Community Asset Transfers (CAT), the maintenance liability being transferred for Cemeteries to Town/Community Councils totalling £0.050m has not yet been implemented. Probation Service Litter Collection will be implemented later than anticipated, totalling £0.050m. Consequential maintenance and repair works following the Baglitt flooding events, £0.061m.	Keep under review as part of MTFS Programme Tracker
<b>Transportation &amp; Logistics Logistics &amp; Resource Services</b>	4.524	4.605	0.081	0.120		Keep under review as part of MTFS Programme Tracker
School Transport	4.972	5.098	0.126	0.106	Estimated additional subsidy costs following re-procurement for covering former GHA services for school transport following the company going into liquidation, £0.125m.	WG have been consulted upon with regard to funding the additional costs. Funding highly unlikely due to Statutory provision requirements. Therefore, consideration will be required in the MTFS 2017/18 taking account of full year effect.
Transportation	1.928	2.230	0.302	0.340	Estimated additional subsidy costs following re-procurement for covering former GHA services following the company going into liquidation, £0.285m. This includes the costs of former commercial services routes.	WG have been consulted upon with regard to funding the additional costs. Awaiting Minister decision on level of funding to be provided. Consideration in MTFS 2017/18 if no WG funding is forthcoming after 2016/17, taking account of full year effect
<b>Other Minor Variances</b>	1.531	1.508	(0.023)	(0.005)		
<b>Total Streetscene &amp; Transportation</b>	<b>28.527</b>	<b>29.405</b>	<b>0.878</b>	<b>0.947</b>		



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<b>Planning &amp; Environment</b>						
<b>Business</b>						
Minor Variances	1.632	1.664	0.031	0.008		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Community</b>						
T/S Compliance & Animal Health	0.338	0.314	(0.024)	(0.024)	Substance Misuse Action Fund Co-Ordinator Post - reduced hours	
Pest Control	0.019	0.015	(0.003)	(0.004)	Potential for shortfall in the self-finance position at outturn	
T/S Investigations	0.306	0.270	(0.036)	(0.038)	Vacant Trading Standards Enforcement Officer	
Minor Variances	0.253	0.220	(0.032)	(0.013)		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Development</b>						
Development Management	(0.339)	(0.162)	0.177	0.071	High Risk of possible shortfall from Planning Application Fee income. At period 07 the shortfall is estimated to be £0.100m as the economy has not continued to recover to the extent which the 3 year Business Plan forecast. This has resulted in a lesser volume of applications being submitted than previously predicted.	
Minor Variances	0.190	0.168	(0.022)	(0.026)		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Access</b>						
Minor Variances	1.344	1.303	(0.042)	(0.034)		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Shared Services</b>						
Minor Variances	0.165	0.165	(0.000)	0.000		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Strategy</b>						
Minor Variances	0.832	0.864	0.032	0.034		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Management Strategy</b>						
Minor Variances	0.641	0.725	0.084	0.081		Continue to monitor committed expenditure and reduce or remove commitments where possible
<b>Total Planning &amp; Environment</b>	<b>5.381</b>	<b>5.545</b>	<b>0.164</b>	<b>0.056</b>		

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<b>Education &amp; Youth</b>						
Inclusion & Progression	6.998	7.057	0.058	0.068	Variance largely relates to Out of County placements. A volatile service with potential for high costs and unpredictable demand. Includes other minor variances from within the service.	A Task & Finish group is operational. An 'Invest to Save' post has been identified to support a reduction in the overspend. Improved monitoring systems are being developed and implemented. Detailed review of all placements is on going.
Minor Variances	4.349	4.310	(0.040)	(0.062)		
<b>Total Education &amp; Youth</b>	<b>11.348</b>	<b>11.367</b>	<b>0.019</b>	<b>0.006</b>		
<b>Schools</b>	<b>87.373</b>	<b>87.373</b>	<b>(0.000)</b>	<b>(0.000)</b>	School budgets are delegated and the balances are therefore carried forward at the end of the financial year.	
<b>People &amp; Resources</b>						
HR & OD	2.258	2.192	(0.066)	(0.042)	The projected underspend is mostly due to current workforce vacancies.	Continue to monitor and review.
Corporate Finance	2.388	2.462	0.074	0.073	The projected overspend comprises of a shortfall in the Grant income recharge target and an in-year underachievement on the Finance Modernisation Efficiency.	Continue to explore alternative income maximisation opportunities and progress the finance modernisation project.
<b>Total People &amp; Resources</b>	<b>4.646</b>	<b>4.654</b>	<b>0.008</b>	<b>0.031</b>		
<b>Governance</b>						
Legal Services	0.642	0.666	0.024	0.024	Minor variances.	Continue to monitor and review.
Democratic Services	1.872	1.868	(0.004)	(0.011)	Minor variances.	Continue to monitor and review.
Internal Audit	0.434	0.428	(0.006)	(0.006)	Minor variances.	Continue to monitor and review.
Procurement	0.166	0.192	0.026	0.026	Minor variances.	Continue to monitor and review.
Business Support	0.079	0.049	(0.030)	(0.030)	Minor variances.	Continue to monitor and review.
ICT	4.991	5.034	0.043	0.043	Minor variances.	Continue to monitor and review.
<b>Total Governance</b>	<b>8.183</b>	<b>8.237</b>	<b>0.054</b>	<b>0.046</b>		

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<b>Organisational Change 1</b>						
Public Libraries & Arts, Culture & Events	1.656	1.641	(0.015)	(0.016)	Minor variances.	Continue to monitor and review.
Museums	0.064	0.064	0.000	0.000	Minor variances.	Continue to monitor and review.
County Archives	0.281	0.279	(0.002)	(0.002)	Minor variances.	Continue to monitor and review.
Leisure	3.946	4.038	0.092	0.036	The CAT transfer at Holywell Leisure Centre is now expected to be phased between the end of December 2016 and 1st March 2017. This results in a pressure of £0.070m this year which is associated with continuing to operate the centre as a Council prior to full handover to the community to ensure continuity of operation. Other minor variances of £0.022m.	Continue to monitor and review.
Community Assets	0.024	0.024	0.000	(0.000)	Minor variances.	Continue to monitor and review.
<b>Total Organisational Change 1</b>	<b>5.972</b>	<b>6.047</b>	<b>0.075</b>	<b>0.018</b>		
<b>Organisational Change 2</b>						
Property Asset And Development	0.590	0.309	(0.281)	(0.276)	(£.260m) in year salary savings as a result of the proposed staffing restructure. (£0.021m) Other minor variances.	Monitor and Review
CPM & Design Services	0.703	0.618	(0.084)	(0.064)	(£0.084m) additional design fees secured by the team over and above the income target.	Monitor and Review
Industrial Units	(1.047)	(0.878)	0.169	0.236	£0.169m shortfall in rental income (offset by in year salary savings).	Monitor and Review
Catering	0.792	0.736	(0.056)	(0.058)	(£0.056m) additional income projected above the income target.	Monitor and Review
Minor Variances	1.533	1.526	(0.008)	(0.025)		
<b>Total Organisational Change 2</b>	<b>2.572</b>	<b>2.311</b>	<b>(0.261)</b>	<b>(0.188)</b>		
<b>Chief Executive</b>	<b>3.176</b>	<b>3.124</b>	<b>(0.052)</b>	<b>(0.058)</b>	The projected underspend is due to vacancy savings within the Corporate Communications team and underspend against some supplies and services budgets.	Continue to monitor and review.

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Central and Corporate Finance	21.894	22.513	0.619	0.603	<p>An underspend of (£0.111m) within the Central Loans and Investment Account, due to reduced level of borrowing, and higher than projected income from investments, due to reserves being higher than forecast, and interest rates being lower than forecast.</p> <p>Additional Matrix rebate income of (£0.100m).</p> <p>Workforce efficiencies showing an underachievement of £0.278.</p> <p>Additional income generating activities, an underachievement of £0.300m, though work is continuing to identify areas of opportunity.</p> <p>In year pressure £0.143m due to non domestic rates liability on a commercial property.</p> <p>In year underspend on Audit Fees of (£0.088m).</p> <p>Windfall income, in year pressure £0.115m.</p> <p>Pension deficit recovery pressure of £0.150m, current projections suggest an under recovery of pension deficit costs due to individuals opting out.</p> <p>Following allocation to portfolios, there is an underspend of (£0.070m) on centrally held inflation.</p> <p>Minor variances £0.002m.</p>	<p>Keep under review.</p> <p>Continue to monitor and review.</p> <p>Continue to identify further savings.</p> <p>In-year pressure only.</p> <p>In-year pressure.</p> <p>Audit Fees reduced, additional identified efficiency.</p> <p>Keep under review.</p> <p>Keep under review and consider impact alongside actuarial review.</p> <p>Pay related inflation, keep under review in case of any emerging in year issues.</p>
<b>Grand Total</b>	<b>251.984</b>	<b>253.755</b>	<b>1.771</b>	<b>1.553</b>		

## 2016/17 Efficiencies Outturn - Under or Over Achieved

Portfolio	Original Efficiency	Revised Efficiency	(Under)/Over Achievement
	2016/17 £(m)	2016/17 £(m)	2016/17 £(m)
<b>Central &amp; Corporate Finance</b>			
Additional Income Generating Activities.	0.500	0.200	(0.300)
Workforce Efficiency.	0.500	0.222	(0.278)
<b>Total Central &amp; Corporate Finance</b>	<b>1.000</b>	<b>0.422</b>	<b>(0.578)</b>
<b>Chief Executive's</b>			
Voluntary Sector Grants review.	0.070	0.090	0.020
<b>Total Chief Executive's</b>	<b>0.070</b>	<b>0.090</b>	<b>0.020</b>
<b>People &amp; Resources</b>			
Finance Modernisation	0.135	0.093	(0.042)
<b>Total People &amp; Resources</b>	<b>0.135</b>	<b>0.093</b>	<b>(0.042)</b>
<b>Education &amp; Youth</b>			
School Modernisation.	0.187	0.123	(0.064)
<b>Total Education &amp; Youth</b>	<b>0.187</b>	<b>0.123</b>	<b>(0.064)</b>
<b>Organisational Change 1</b>			
Community Asset Transfers.	0.544	0.474	(0.070)
<b>Total Organisational Change 1</b>	<b>0.544</b>	<b>0.474</b>	<b>(0.070)</b>
<b>Organisational Change 2</b>			
CCTV - Staff reductions.	0.040	0.020	(0.020)
Other - Campus Management.	0.030	0.015	(0.015)
Other - Maintenance.	0.005	0.015	0.010
<b>Total Organisational Change 2</b>	<b>0.075</b>	<b>0.050</b>	<b>(0.025)</b>
<b>Community &amp; Enterprise</b>			
Telephone Contact Centre savings.	0.100	0.025	(0.075)
Galw Gofal Contract Fees.	0.030	0.015	(0.015)
Council Tax Reduction Scheme.	0.329	0.591	0.262
<b>Total Community &amp; Enterprise</b>	<b>0.459</b>	<b>0.631</b>	<b>0.172</b>
<b>Streetscene &amp; Transportation</b>			
Shared Specialist Plant with neighbouring authority.	0.050	0.000	(0.050)
Introduce non-generic streetscene roles (3 year plan).	0.115	0.085	(0.030)
Develop energy production at landfill.	0.100	0.035	(0.065)
Remove the existing policy of returning for missed bin waste collections.	0.075	0.035	(0.040)
Construction of a waste handling and biomass production facility at Greenfield.	0.100	0.080	(0.020)
Car Parking Charges.	0.200	0.165	(0.035)
Charge maintenance of Bus Shelters to Community & Town Councils.	0.020	0.000	(0.020)
Remove the subsidy for the Community Rail Officer.	0.010	0.005	(0.005)
Externalise the Stores Managed Service.	0.050	0.020	(0.030)
Pass Maintenance Liability and Cleanliness of Cemeteries to Town & Community Councils.	0.050	0.000	(0.050)
Probation Service to take on Litter Collections in some areas.	0.100	0.050	(0.050)
<b>Total Streetscene &amp; Transportation</b>	<b>0.870</b>	<b>0.475</b>	<b>(0.395)</b>
<b>Planning &amp; Environment</b>			
Staffing - service review.	0.127	0.088	(0.039)
Self financing for Public Protection Services.			
- Animal & Pest Control.			
- Licencing Charging.	0.050	0.020	(0.030)
<b>Total Planning &amp; Environment</b>	<b>0.177</b>	<b>0.108</b>	<b>(0.069)</b>
<b>Total 2016/17 Budget Efficiencies</b>		<b>%</b>	<b>£</b>
<b>Met from Contingency Reserve</b>			<b>11.282</b>
<b>Revised Efficiency Target</b>		<b>100</b>	<b>10.521</b>
<b>Total Projected 2016/17 Budget Efficiencies Underachieved</b>		<b>10</b>	<b>1.051</b>
<b>Total Projected 2016/17 Budget Efficiencies Achieved</b>		<b>90</b>	<b>9.470</b>



**APPENDIX 4**

**Movements on Council Fund Unearmarked Reserves**

	<b>£m</b>	<b>£m</b>
Total Reserves as at 1 April 2016	10.144	
Less - Base Level	(5.769)	
Total Reserves above base level available for delegation to Cabinet		<b>4.375</b>
Less - allocation from contingency reserve to meet historic child claims		(0.133)
Less - allocation from contingency reserve to meet costs of summer play schemes		(0.076)
Less - allocation from contingency reserve to meet shortfall in the essential car user allowance efficiency		(0.211)
Less - allocation from contingency reserve to meet shortfall in the community asset transfers efficiency		(0.200)
Less - allocation from contingency reserve to meet shortfall in the rationalisation of household recycling centres efficiency		(0.250)
Less - allocation from contingency reserve to meet shortfall in the Flint car park income efficiency		(0.100)
Less - allocation from contingency reserve to meet shortfall in the County Hall car park income efficiency		(0.100)
Less - allocation from contingency reserve to meet the resource requirements for specialist social work for child protection		(0.100)
Less projected overspend as at Month 7		(1.771)
<b>Total projected Contingency Reserve as at 31<sup>st</sup> March 2017</b>		<b>1.434</b>





**Budget Monitoring Report**  
**Housing Revenue Account Variances**

**MONTH 7 - SUMMARY**

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Last Month Variance (£m)	Cause of Major Variance	Action Required
<b>Housing Revenue Account</b>						
Income	(31.899)	(31.945)	(0.046)	0.020		
Capital Financing - Loan Charges	7.285	7.124	(0.161)	(0.161)	The projected underspend of £0.161m relates to a reduction in the anticipated borrowing costs apportioned to the HRA. This is due to the reduction in our total borrowing requirement and the reduction in interest rates following the BREXIT referendum	
Estate Management	1.633	1.611	(0.021)	(0.034)		
Landlord Service Costs	1.207	1.207	(0.000)	(0.005)		
Repairs & Maintenance	9.546	9.749	0.203	0.135	The reduced borrowing costs and other savings identified on rents and elsewhere in the HRA have allowed an additional £0.317m of resource to be allocated to void properties to date. This will support the significant work being undertaken in empty properties contributing to the achievement of the Welsh Housing Quality Standards. The projected revenue expenditure for fleet recharges has been reduced by £0.042m as we have identified that expenditure relating to the team working on disabled adaptations can be capitalised. £0.88m relates to savings on staff costs. The remaining £0.016m relates to minor variances.	

**Budget Monitoring Report**  
**Housing Revenue Account Variances**

**MONTH 7 - SUMMARY**

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Last Month Variance (£m)	Cause of Major Variance	Action Required
Management & Support Services	2.232	2.294	0.062	0.082	£0.023m relates to the estimated pressure on Support Services Charges. £0.032m relates to site investigation fees relating to the SHARP project which are in addition to the original budget. If schemes are approved, these costs can be capitalised and will not impact on revenue. The remaining £0.007m relates to minor variances.	
Capital Expenditure From Revenue (CERA)	10.077	10.077	(0.000)	0.000		
Contribution To / (From) Reserves	(0.080)	(0.118)	(0.037)	(0.037)		
<b>Total Housing Revenue Account</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		