

Budget 2017/18
Council Fund Revenue

Previous Years Growth/ Items Dropping Out

<u>APPROVED 2015/16 BUDGET</u>	2017/18	
	£m	
<u>Social Services</u>		
Transition	0.478	
Total Social Services	0.478	
<u>Community & Enterprise</u>		
Council Tax Reduction Scheme (CTRS)	0.314	
Total Community & Enterprise	0.314	
<u>Central & Corporate</u>		
Actuarial Review	1.300	
Prudential Borrowing	0.029	
Single Status Agreement	1.300	
Commercial Property Pressure	0.133	
Total Central & Corporate	2.762	
Total Approved 2015/16 Budget	3.554	
<u>APPROVED 2016/17 BUDGET</u>	2017/18	2018/19
	£m	£m
<u>Social Services</u>		
Extra Care	0.080	0.420
Total Social Services	0.080	0.420
<u>Community & Enterprise</u>		
Council Tax Reduction Scheme (CTRS)	0	0.323
Total Community & Enterprise	0.000	0.323
<u>Central & Corporate</u>		
Auto Enrolment	0.559	0.559
Single Status	0	0.157
Total Central & Corporate	0.559	0.716
Less Pressure dropping out:		
<u>Streetscene and Transportation</u>		
Sustainable Waste Grant Impact	(0.221)	
Total Streetscene and Transportation one off	(0.221)	
Total 2016/17 Budget	0.418	1.459
Total Prior Year Decisions Recurring	3.972	1.459

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Transfers in/out of settlement

Transfers in:	£m	£m
Delivering Transformation Grant	0.123	
Deprivation of Liberty Safeguards	0.009	
Blue Badge Scheme (£454)	0.000	
Food Hygeine rating	0.002	
Total Transfers in (Pressure)		0.134
Transfers out:		
Teacher Registration fees		<u>(0.045)</u>
Net effect (Pressure)		<u><u>0.089</u></u>
New Responsibilities		
Social Services:		
Increasing Capital Limits for Residential Care		0.195
War Disablement Pension Disregard		0.013
Homelessness Prevention		0.201
Total		<u><u>0.498</u></u>

**Budget 2017/18
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	Total £m
Pay	0.915
Price - Other	0.313
Schools Investment	1.201
Food	0.051
Fuel	0.033
Energy	0.061
Total Inflation	<u>2.574</u>

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Pressures & Investments

	2017/18 £m	2018/19 £m	2019/20 £m
<u>Social Services</u>			
Independent Sector Care 16/17	0.646	0.646	0.646
Independent Sector Care 17/18	2.709	4.767	4.767
Independent Living Fund (ILF)	0.000	0.412	0.412
Total Social Services	3.355	5.413	5.413
<u>Streetscene & Transportation</u>			
Gas Engine Income	0.150	0.150	0.150
Total Streetscene & Transportation	0.150	0.150	0.150
<u>Governance</u>			
ICT Broadband in Schools	0.115	0.115	0.115
Members Allowances	0.007	0.007	0.007
Welsh Language Standards	0.035	0.035	0.035
Procurement	0.002	0.002	0.002
Total Governance	0.159	0.159	0.159
<u>Community & Enterprise</u>			
Council Tax Reduction Scheme (CTRS)	0.000	0.000	0.337
Total Community & Enterprise	0.000	0.000	0.337
<u>Central & Corporate</u>			
Insurance	0.100	0.100	0.100
Apprentice Tax Levy	0.699	0.699	0.699
Commercial Property Pressure	0.253	0.253	0.253
Central Loans and Investments (MRP)	0.700	0.700	0.700
Non Domestic Rates (NDR) Revaluation	0.127	0.127	0.127
Unachieved Workforce Efficiencies	0.278	0.278	0.278
Total Central & Corporate	2.157	2.157	2.157
Total Pressures and Investments	5.821	7.879	8.216

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Specific Grants

		Budget 2016-17 £	Budget 2017-18 £	Variance to 2016-17 £	Confirmed (C) or Estimated (E)
Education & Youth					
Non Delegated	Promoting Positive Engagement (Youth Crime Prevention Fund)	188,600	196,143	7,543	C
	YOT / Youth Justice Board (inc. JAC)	200,000	221,956	21,956	E
	School Uniform Financial Assistance Scheme	29,000	29,000	0	E
	Welsh Network of Healthy School Schemes	114,000	101,380	(12,620)	E
	Youth Support Grant (Youth Service Revenue Grant)	126,218	176,820	50,602	C
	Free School Milk	269,403	245,891	(23,512)	C
	Families First	1,532,678	1,532,678	0	E
	Pupil Deprivation Grant	3,171,700	3,250,000	78,300	E
	Education Improvement Grant for Schools	6,124,180	6,336,004	211,824	C
		<u>11,755,778</u>	<u>12,089,872</u>	<u>334,094</u>	
Delegated	DCELLS (Post 16 provision in schools)	5,004,686	4,756,182	(248,504)	C
	Adult Community Learning	0	2,075	2,075	C
		<u>5,004,686</u>	<u>4,758,257</u>	<u>(246,429)</u>	
Social Services	Social Care Workforce Development Programme	367,000	312,069	(54,931)	E
	Well Being Activity	10,000	0	(10,000)	C
	Flying Start	2,954,700	2,954,700	0	E
	Out of School Childcare	97,877	97,877	0	C
		<u>3,429,577</u>	<u>3,364,646</u>	<u>(64,931)</u>	
Streetscene & Transportation	Concessionary Travel	2,058,000	2,180,000	122,000	E
	Local Transport Services	399,062	645,562	246,500	E
	Sustainable Waste - now Environment & Sustainable Development	2,943,729	2,798,064	(145,665)	E
	Bus Service Support Grant (Prev Taith)	0	557,000	557,000	E
	Welsh Young Person Travel Discount Scheme	0	120,000	120,000	E
		<u>5,400,791</u>	<u>6,300,626</u>	<u>899,835</u>	
Planning & Environment	Safer Communities Fund	221,881	221,881	0	E
	Substance Misuse	638,139	522,744	(115,395)	E
	Crime Reduction and Anti Social Behaviour	31,566	31,566	0	E
	Domestic Abuse Co-ordinator Funding	37,500	92,400	54,900	E
		<u>929,086</u>	<u>868,591</u>	<u>(60,495)</u>	
Community & Enterprise	Supporting People	5,809,818	5,809,818	0	E
	Communities First	676,315	0	(676,315)	E
		<u>6,486,133</u>	<u>5,809,818</u>	<u>(676,315)</u>	
Organisational Change	Free Swimming	164,807	121,500	(43,307)	E
	National Exercise Referral	125,000	123,750	(1,250)	E
	NE Wales Play Forum	319,010	0	(319,010)	E
	Active Young People	541,638	305,303	(236,335)	E
	Community Learning	2,034	2,034	0	E
		<u>1,152,489</u>	<u>552,587</u>	<u>(599,902)</u>	
Total		<u>34,158,540</u>	<u>33,744,397</u>	<u>(414,143)</u>	

**Budget 2017/18
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Summary of Council Fund Earmarked Reserves

	Estimated Balance 01/04/17 £m	Estimated Balance 31/03/18 £m
<u>Service Balances</u>		
Planning & Environment	0.147	0.010
Education & Youth	0.537	0.316
Social Services	0.027	0.000
Streetscene & Transpotation	0.020	0.000
Community & Enterprise	0.000	0.000
Organisational Change	0.535	0.535
Corporate Services	1.095	0.017
Total	2.361	0.878
<u>Corporate Balances</u>		
Single Status/Equal Pay	4.929	3.195
General Reserve - Investment in Organisational Change	0.606	0.338
General Reserve - Budget Strategy	2.885	0.635
Total	8.420	4.168
<u>Specific Reserves</u>		
Benefits Equalisation	0.085	0.300
County Elections	0.167	0.167
Supporting People	0.387	0.000
Unitary Development Plan	0.464	0.334
Building Control	0.151	0.091
Waste Disposal	0.310	0.210
Flintshire Enterprise Ltd	0.073	0.073
Design Fees	0.200	0.200
Winter Maintenance	0.250	0.250
Insurance Funds	1.405	1.650
Cash Receipting Review	0.088	0.088
Grants & Contributions	1.040	0.905
Total	4.620	4.268
Total Earmarked Reserves	15.401	9.314