

**Budget 2019/20
Council Fund Revenue****Previous Year Budget Decision**

| One-off Items Dropping Out <u>Approved 2018/19 Budget</u> | 2019/20 £m |
|--|-----------------------|
|--|-----------------------|

Social Services

| | |
|---------------------------------------|--------------|
| Work Opportunities Pressure Reduction | <u>0.055</u> |
|---------------------------------------|--------------|

| | |
|------------------------------|---------------------|
| Total Social Services | <u>0.055</u> |
|------------------------------|---------------------|

| | |
|-----------------------------|----------------------------|
| Total 2019/20 Budget | <u><u>0.055</u></u> |
|-----------------------------|----------------------------|

Budget 2019/20
Council Fund Revenue**Transfers in/out of settlement**

| Transfers in: | £m | £m |
|-------------------------------|-----------|---------------------|
| Teachers Pay Grant | 0.319 | |
| Free School Meals Grant | 0.257 | |
| | | |
| Total Transfers in (Pressure) | | 0.576 |
| | | |
| Net effect (Pressure) | | <u>0.576</u> |

Budget 2019/20
Council Fund Revenue**Inflation**

| | Total £m |
|--------------------------------|---------------------|
| Pay (Non Schools) | 3.251 |
| NJC Pay Schools | 1.402 |
| Other Schools Inflation | 0.192 |
| Fuel | 0.034 |
| Energy/Water | 0.329 |
| Price | 0.204 |
| Total Inflation | <u>5.412</u> |

Budget 2019/20
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Cost Pressures & Investments

| | 2019/20 | 2020/21 |
|---|----------------|----------------|
| | £m | £m |
| <u>Social Services</u> | | |
| Social Care Commissioning | 1.450 | 1.450 |
| Transition to Adulthood | 0.640 | 0.640 |
| Out of County Placements (Joint with E & Y) | 1.655 | 1.655 |
| Residential Care Pressure | 1.009 | 1.009 |
| Total Social Services | 4.754 | 4.754 |
| <u>Streetscene & Transportation</u> | | |
| North Wales Waste Partnership | 0.425 | 0.000 |
| Waste Recycling Income | 0.180 | 0.180 |
| Total Streetscene & Transportation | 0.605 | 0.180 |
| <u>Planning & Environment</u> | | |
| Local Development Plan | 0.172 | 0.000 |
| Total Planning & Environment | 0.172 | 0.000 |
| <u>Education & Youth (E & Y)</u> | | |
| Minority Ethnic A Grant | 0.048 | 0.048 |
| Additional Learning Needs (ALN) reforms | 0.142 | 0.142 |
| Total Education & Youth | 0.190 | 0.190 |
| <u>Governance</u> | | |
| Members Allowances | 0.030 | 0.030 |
| Universal Credit Support Funding Transfer | 0.019 | 0.019 |
| Contact Centre | 0.100 | 0.100 |
| Microsoft Licence Renewal | 0.150 | 0.150 |
| Total Governance | 0.299 | 0.299 |
| <u>Community & Enterprise</u> | | |
| Council Tax Care Leavers Discount Scheme | 0.027 | 0.027 |
| Council Tax Reduction Scheme (CTRS) | 0.341 | 0.341 |
| Bad Debt Collection - (one Year efficiency dropping out) | 0.144 | 0.144 |
| Single Person Discount - (one year efficiency dropping out) | 0.300 | 0.300 |
| Total Community & Enterprise | 0.812 | 0.812 |
| <u>Housing & Assets</u> | | |
| County Hall - (one year efficiency dropping out) | 0.300 | 0.300 |
| Energy Efficiency Pressure | 0.050 | 0.050 |
| SHARP | 0.020 | 0.020 |
| Total Planning & Resources | 0.370 | 0.370 |
| <u>Central & Corporate</u> | | |
| CLIA - Borrowing Costs | 0.226 | 0.226 |
| North Wales Fire & Rescue Levy | 0.381 | 0.381 |
| Coroners | 0.042 | 0.042 |
| Total Central & Corporate | 0.649 | 0.649 |
| Total Pressures and Investments | 7.851 | 7.254 |

Budget 2019/20
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Stage 1 Efficiencies

| <u>Stage 1 Corporate Efficiency</u> | <u>£m</u> |
|--|---------------------|
| Minimum Revenue Provision | 1.400 |
| Domiciliary Care Charging Cap | 0.264 |
| Total Stage 1 Efficiency | <u>1.664</u> |

| <u>Stage 1 Corporate Efficiency</u> | <u>£m</u> |
|--|---------------------|
| New Income Streams | 0.100 |
| Management of Workforce and Inflation cost pressures | 1.144 |
| Workforce Terms and Conditions | 0.250 |
| ADM Subsidies | 0.400 |
| Reduction in Corporate Management Costs | 0.250 |
| HRA/Council Fund Recharges | 0.158 |
| School Transport | 0.100 |
| Total Stage 1 Corporate Efficiency* | <u>2.402</u> |

*Excluding Reserves and Council Tax

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Stage 2 Efficiencies

Stage 2 Business Planning Efficiencies

£m

Portfolio

| | |
|------------------------------|-------|
| Corporate | 0.150 |
| Social Services | 0.300 |
| Education & Youth | 0.076 |
| Streetscene & Transportation | 0.005 |
| Planning & Environment | 0.063 |
| Housing & Assets | 0.035 |

Total Stage 2 Corporate Efficiency*

0.630

*Net of Stage 1 targets for income and targeted post reductions

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| <u>Stage 3 Efficiencies</u> | <u>£m</u> |
|--|---------------------|
| Gwe Efficiency | 0.006 |
| Social Care Additional Funding | 1.410 |
| Childrens Services Additional Funding | 0.110 |
| Regional Allocation Health & Social Care | 0.705 |
| Total Stage 3 Efficiency | <u>2.231</u> |

Budget 2019/20
Council Fund Revenue

Specific Grants

| | | Budget 2018-19* | Budget 2019-20 | Variance | Confirmed (C) or Estimated (E) |
|---|--|----------------------------|---------------------------|------------------|---|
| | | £ | £ | £ | |
| Education & Youth | | | | | |
| Non Delegated | Promoting Positive Engagement (Youth Crime Prevention Fund) | 196,143 | 196,143 | 0 | E |
| | YOT / Youth Justice Board (inc. JAC) | 221,956 | 221,956 | 0 | E |
| | Welsh Network of Healthy School Schemes | 101,380 | 101,380 | 0 | E |
| | Youth Support Grant (Youth Service Revenue Grant) | 126,820 | 126,820 | 0 | E |
| | Free School Milk | 245,891 | 245,891 | 0 | E |
| | Families First | 1,532,678 | 1,505,090 | (27,588) | E |
| | Pupil Development Grant | 2,977,000 | 3,587,850 | 610,850 | E |
| | Education Improvement Grant for Schools | 5,822,154 | 5,814,343 | (7,811) | E |
| | | 11,224,022 | 11,799,473 | 575,451 | |
| Delegated | 6th Form Funding (Formally DCELLs) | 4,756,182 | 4,729,890 | (26,292) | E |
| | | 4,756,182 | 4,729,890 | (26,292) | |
| Social Services | Social Care Workforce Development Programme | 312,069 | 312,069 | 0 | E |
| | Flying Start | 2,904,700 | 2,904,700 | 0 | E |
| | Out of School Childcare | 97,877 | 97,877 | 0 | E |
| | | 3,314,646 | 3,314,646 | 0 | |
| Streetscene & Transportation | Concessionary Travel | 2,180,000 | 2,180,000 | 0 | E |
| | Local Transport Services (Capital) | 974,500 | 0 | (974,500) | E |
| | Sustainable Waste - now Environment & Sustainable Development | 852,852 | 852,852 | 0 | E |
| | Bus Service Support Grant | 557,000 | 557,000 | 0 | E |
| | Welsh Young Person Travel Discount Scheme | 60,000 | 60,000 | 0 | E |
| | | 4,624,352 | 3,649,852 | (974,500) | |
| Planning & Environment | Safer Communities Fund | 221,881 | 221,881 | 0 | E |
| | Substance Misuse | 522,744 | 522,744 | 0 | E |
| | Crime Reduction and Anti Social Behaviour | 31,566 | 31,566 | 0 | E |
| | Domestic Abuse Co-ordinator Funding | 92,400 | 92,400 | 0 | E |
| | Environment & Sustainable Development Grant (non-Waste) | 178,068 | 178,068 | 0 | E |
| | | 1,046,659 | 1,046,659 | 0 | |
| Housing & Assets | Supporting People | 5,809,818 | 5,950,819 | 141,001 | E |
| | | 5,809,818 | 5,950,819 | 141,001 | |
| Chief Executives | Free Swimming | 121,500 | 121,500 | 0 | E |
| | National Exercise Referral | 123,750 | 123,750 | 0 | E |
| | Active Young People | 305,303 | 305,303 | 0 | E |
| | | 550,553 | 550,553 | 0 | |
| Total | | 31,326,232 | 31,041,892 | (284,340) | |

*2018/19 Budget including estimated amounts not final

Budget 2019/20

Council Fund - Revenue

Summary of Earmarked Reserves

| | Estimated Balance 01/04/19 £m | Estimated Balance 31/03/20 £m |
|---|--|--|
| <u>Service Balances</u> | | |
| Planning, Environment & Economy | 0.172 | 0.099 |
| Education & Youth | 0.000 | 0.000 |
| Social Services | 0.095 | 0.095 |
| Streetscene & Transport | 0.000 | 0.000 |
| Housing & Assets | 0.002 | 0.002 |
| Strategic Programmes | 0.000 | 0.000 |
| Corporate Services | 0.065 | 0.021 |
| Theatre Clwyd | 0.200 | 0.200 |
| Total | 0.534 | 0.417 |
| <u>Corporate Balances</u> | | |
| Single Status/Equal Pay | 0.538 | 0.000 |
| General Reserve - Investment in Organisational Change | 0.525 | 0.338 |
| Total | 1.064 | 0.338 |
| <u>Specific Reserves</u> | | |
| Benefits Equalisation | 0.318 | 0.318 |
| County Elections | 0.205 | 0.205 |
| Local Development Plan | 0.180 | 0.034 |
| Building Control | 0.013 | 0.013 |
| Waste Disposal | 0.120 | 0.060 |
| Flintshire Enterprise Ltd | 0.058 | 0.058 |
| Design Fees | 0.100 | 0.100 |
| Winter Maintenance | 0.215 | 0.215 |
| Car Parking | 0.022 | 0.022 |
| Insurance Funds | 1.805 | 1.805 |
| Cash Receipting Review | 0.084 | 0.084 |
| Flintshire Trainees | 0.476 | 0.000 |
| Customer Services Strategy | 0.103 | 0.103 |
| Supervision Fees | 0.049 | 0.049 |
| LMS Curriculum | 0.097 | 0.097 |
| Emergency Remediation | 0.048 | 0.048 |
| Solar Farms | 0.221 | 0.221 |
| Grants & Contributions | 1.618 | 1.618 |
| Total | 5.731 | 5.049 |
| Total Earmarked Reserves | 7.329 | 5.805 |