



**COUNCIL FUND - REVENUE BUDGET 2011/12
FLINTSHIRE COUNTY COUNCIL**

**Budget Monitoring (Month 11)
Summary of Movement from Month 9**

	£m	£m
Month 9		
Out of County Ringfenced Budget	(0.903)	
Service Directorates	0.905	
Central and Corporate Finance	(0.923)	
Variance as per Executive Report		(0.921)
Month 11		
Out of County Ringfenced Budget	(0.922)	
Service Directorates	(0.356)	
Central and Corporate Finance	(0.988)	
Variance as per Directorate Returns		(2.266)
Change Requiring Explanation		(1.345)
<u>Community Services</u>		
• Out of County Pooled Budget (Children's Services) - The reduction in projected outturn reflects the net impact of a number of changes to placements.	(0.087)	
• Residential Services (Services for Older People) - The movement since month 9 is due to a combination of additional income (£0.053m) and reduced agency pay costs (£0.033m) offset by various small increases.	(0.060)	
• Day Services (Services for Older People) - The movement since month 9 reflects a reduction in transport costs (£0.033m) from the implementation of the transport review, agency pay costs (£0.020m) and purchased care (£0.032m).	(0.087)	
• Domiciliary Support (Services for Older People) - The movement since month 9 reflects additional Continuing Health Care income (£0.179m) together with reduced pay costs (£0.046m).	(0.225)	
• Residential Services (Physical Disability & Sensory Impairment) - The movement since month 9 reflects a reduction in purchased residential client care (£0.110m) together with a reduction in client income (£0.024m).	(0.086)	
• Community Living (Services for People with Learning Disabilities) - The movement since month 9 reflects reduced spend on independent sector purchasing (College Derwen £0.063m and Residential Placements £0.065m) together with reduced care management costs (£0.125m) offset by additional expenditure in other areas but particularly associated with the relocation from Ty Mesyn to Flint Offices (£0.106m).	(0.134)	
• Business Systems (Development & Resources) - The movement since month 9 reflects reductions in the projected spend on administration costs (Supplies & Services £0.026m; Support Costs £0.034m) together with less than expected costs of the PARIS project mainly regarding software (£0.070m).	(0.114)	
• Good Health (Development & Resources) - The movement since month 9 reflects additional unbudgeted costs associated with the statutory requirement to investigate complaints (£0.039).	0.055	
• Management & Support (Development & Resources) - The movement since month 9 reflects additional insurance costs (£0.018m), consultancy costs (£0.015m) and additional support costs (£0.031m).	0.071	

- Professional Support (Services for Children) - The movement since month 9 reflects the removal of a commitment for redundancy costs (£0.060m); the delayed filling of a vacant post and consequential savings (£0.033m); reduced expenditure on specialist consultants (£0.079m) with the balance resulting from the delayed start to one off projects within the Service. (0.224)
- Other minor changes of less than £0.050m (0.063)

(0.954)

Environment

- Administrative Buildings - various service underspends (0.027)
- Corporate Property & Design - fee income higher than previously projected (0.027)
- Transportation - Traffic Works - speed limit review expenditure not utilised 0.029
- Regulatory Services - Over recovery on street works income some of which has now been carried forward for essential resurfacing works. 0.047
- Street Lighting - Additional energy costs and inventory charges 0.061
- Waste Disposal and Civic Amenity Sites - Impact of increased diversion of Waste from landfill arising from full implementation of Managed Weekly Collections (0.131)
- Managed Weekly Collections - Waste Collection, Recycling, Sustainable Waste Management grant and Waste Collection trading account - Sustainable Waste Management (£0.097m), other minor changes (-£0.002m) 0.095
- Fleet Services - Above inflationary increases in materials not being reflected in income recharges made to clients 0.085
- Planning Control - Reduction in fee income (£0.030m), other minor variances (£0.010m) 0.040
- Management and Support - Net vacancy savings ahead of service review implementation (0.069)
- Minor changes of less than £25k (0.104)

(0.001)

Lifelong Learning

- Out of County (Special - ringfenced budget) - revised projections reflecting 4 new placements during February and March 0.068
- Leisure Services - Delayed efficiency - staff reorganisation plan (£0.121m), Indoor sports areas decreased income (£0.063m), other minor variances (£0.017m) 0.201
- Service Units - higher take up of free school meals (£0.067m), schools remissions costs increases (£0.060m), other minor variances (£0.005m) 0.132
- Facilities Services - Cleaning services loss of major income generating contract with Law Courts 0.026
- Schools related - Impact of reduced income from Service Level Agreements (£0.032m), Music service (£0.021m) 0.053
- Minor changes of less than £25k (0.048)

0.432

Corporate Services

- Chief Executives - Corporate Communications - increased underspend linked to employee consultation and corporate publications (-£0.046m). Management & Administration - underspend on the Employee Safety Measures budget (-£0.017m). Other minor variances (-£0.009m). (0.072)
- Clwyd Theatr Cymru - overspend on Electricity Costs 0.013
- Human Resources and Organisational Development - Occupational Health - increase in the projected underspend mainly due to lower consultancy costs and the current service review (-£0.046m). HR Operations - increase in vacancy savings (-£0.024m), plus other minor variances (£0.018m) (0.052)
- ICT and Customer Services - Reduction in the projected overspend within Design and Print (-£0.033m). Reduction in supplies and services expenditure and increase in vacancy savings in Customer Services (-£0.070m). Reduction in consultancy expenditure and increase in vacancy savings in ICT (£-0.114m). Other minor variances (-£0.033m) (0.250)
- Legal and Democratic Services - Increase in the projected underspend on Members Allowances (-£0.027m). Recruitment cost pressure (Head Of Legal & Democratic Svcs) (£0.023m). Increase in vacancy savings Legal (-£0.039m). Other minor variances (-£0.006m) (0.049)
- Finance - Management - reduction in projected consultancy expenditure (-£0.030m). Revenues & Benefits - Subsidy additional income (-£0.232m). Corporate Finance - review of balances (-£0.040m). Internal Audit - reduction in consultancy expenditure and increase in vacancy savings (-£0.015m). Other minor variances (-£0.030m) (0.347)

(0.757)

Central and Corporate

- Financing & Funding (insurance, banking etc.) - Decreased audit fees (-£0.056m), increased windfall income (-£0.215m), decreased buildings income (£0.012m), decreased write-offs income (£0.012m), increased bank charges (£0.007m), other minor changes (£0.019m) (0.221)
- Corporate (Other) - Non standard inflation budget provision for energy not required (-£0.083m), Carbon reduction commitment costs (£0.209m), other minor changes (£0.028m) 0.154
- Minor changes of less than £25k 0.002

(0.065)

Total changes

(1.345)
