

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

**MONTH 7 - SUMMARY**

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	-0.301	£0.320m from Additional Winter Pressures Grant funding which offsets anticipated expenditure already reflected within the outturn
Resources & Regulated Services	-0.065	There is slippage within the ICF (Integrated Care Fund) funding allocation paid to independent sector residential care homes to reduce hospital stays. The Council run residential homes have also provided beds to minimise hospital stays and therefore ICF funding from the slippage can be used to fund these placements. In total there has been £0.066m of eligible expenditure incurred this year.
Minor Variances	0.017	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.097	The increase is due to additional costs of high cost placements which have commenced recently.
Minor Variances	0.005	
<b>Children's Services</b>		
Minor Variances	-0.018	
<b>Safeguarding &amp; Commissioning</b>		
Minor Variances	0.029	
<b>Total Social Services (excl Out of County)</b>	<b>-0.237</b>	
<b>Out of County</b>		
Children's Services	-0.059	Net impact of new placements, less ended placements and a number of rate changes
Education & Youth	0.063	Net impact of new placements, less ended placements and a number of rate changes
<b>Total Out of County</b>	<b>0.004</b>	
Minor Variances	0.032	Minor Variances across the Portfolio
<b>Total Education &amp; Youth</b>	<b>0.032</b>	
<b>Schools</b>	<b>0.000</b>	
<b>Streetscene &amp; Transportation</b>		
Transportation	-0.138	Movement due to validation of forecasting methodology for school transport following retendering of high cost routes and overall route review.
Regulatory Services	-0.078	Further Car Park Income shortfalls of £0.022m together with the waste strategy service now including an improved position of up to £0.100m, based on the commissioning period for the North Wales Residual Waste Treatment Project being shorter than originally anticipated.
Other Minor Variances	-0.007	
<b>Total Streetscene &amp; Transportation</b>	<b>-0.223</b>	
<b>Planning, Environment &amp; Economy</b>		
Regeneration	-0.023	Minor Variances across the Portfolio
Minor Variances	0.002	
<b>Total Planning &amp; Environment</b>	<b>-0.021</b>	
<b>People &amp; Resources</b>		
HR & OD	-0.011	
Corporate Finance	-0.000	
<b>Total People &amp; Resources</b>	<b>-0.011</b>	
<b>Governance</b>		
Legal Services	-0.014	Revised Projected Income Outturn
Democratic Services	0.026	Commitment for Canvessor Fees 2019/20

Internal Audit	-0.018	Vacancy Savings
ICT	-0.032	Revised Projected Outturn on Employee Salary Costs
Minor Variances	-0.017	
<b>Total Governance</b>	<b>-0.055</b>	
<b>Strategic Programmes</b>		
Minor Variances		
<b>Total Strategic Programmes</b>		
<b>Housing &amp; Assets</b>		
Minor Variances	0.015	
<b>Total Housing &amp; Assets</b>	<b>0.015</b>	
<b>Chief Executive's</b>		
	<b>-0.015</b>	
<b>Central &amp; Corporate Finance</b>		
	<b>0.006</b>	
<b>Grand Total</b>	<b>-0.505</b>	