

Budget Monitoring Report
Council Fund Variances

MONTH 10 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	-0.081	There has been an increase in the number of service users who are eligible for a charge to be placed against their property, the estimated increase in property income is £0.044m. Some surplus Direct Payment balances amounting to £0.020m have been returned to the service. Care costs over the Christmas period were lower than expected by £0.020m. Minor variances £0.005m.
Minor Variances	-0.021	
Adults of Working Age		
Resources & Regulated Services	0.052	There has been some increases in care packages and one particular package has increased by £0.035m due to a provider previously undercharging for additional agreed services, this has now charged for at the correct rate and a backdated amount has been paid.
Administrative Support	-0.046	Variance due to decrease in staff projections connected with vacancy management
Residential Placements	0.029	Due to fluctuations in care packages
Minor Variances	0.013	
Children's Services		
Minor Variances	-0.038	
Safeguarding & Commissioning		
Minor Variances	-0.033	
Total Social Services (excl Out of County)	-0.124	
Out of County		
Children's Services	-0.007	
Education & Youth	0.008	
Total Out of County	0.001	
Education & Youth		
Minor Variances	-0.013	
Total Education & Youth	-0.013	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.027	Increase in staffing costs due to continuing sickness absence levels.
Highways Network	0.033	Accumulation of minor variances across the service.
Regulatory Services	-0.036	Reduced staffing costs in Business and Strategy and minor movements across the service.
Other Minor Variances	-0.003	
Total Streetscene & Transportation	0.021	
Planning, Environment & Economy		
Development	0.045	Reduced levels of fee income received across the service
Minor Variances	0.003	
Total Planning & Environment	0.048	
People & Resources		
HR & OD	-0.010	
Corporate Finance	-0.005	
Total People & Resources	-0.015	
Governance		

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ICT	0.031	Within IT Infrastructure additional cost of employing non matrix agency staff £0.023m. Minor variances across the service
Minor Variances	-0.005	
Total Governance	0.025	
Strategic Programmes		
Minor Variances	0.000	
Total Strategic Programmes	0.000	
Housing & Assets		
Centralised Costs	-0.070	One-off benefit of part occupation relief for NDR at County Hall, Mold following full vacation of Phases 3 and 4
Housing Solutions	0.109	Utilisation of underspend to fund costs of expenditure of £0.120m previously costed to the capital programme in respect of relocation of CCTV unit (£0.083m) and office moves to Ty Dewi Sant, Ewloe (£0.037m).
Minor Variances	-0.043	
Total Housing & Assets	-0.005	
Chief Executive's	0.002	
Central & Corporate Finance	0.020	
Grand Total	-0.041	