

MONTH 5 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Resources & Regulated Services	-0.031	The reduction in spend is mostly due to reduced spend within the in-house residential service by £0.022m
Minor Variances	-0.008	
Adults of Working Age		
Resources & Regulated Services	0.104	A net change to care packages has resulted in an increase of £0.061m on the Learning Disability budget. Supported Living cost have increased by £0.028m due to staff costs.
Children to Adult Transition Services	0.029	This is due to net changes to care packages for young people transferring from Children Services to Adult Social Care.
Residential Placements	0.041	This is due to a net increase to Mental Healthcare support packages.
Minor Variances	0.015	
Children's Services		
Professional Support	0.072	This is mostly due to additional staff costs required to meet service pressures
Minor Variances	-0.016	
Safeguarding & Commissioning		
Management & Support	-0.044	Expected reduction to the in-year contribution for the Regional Collaboration Team
Minor Variances	-0.007	
Total Social Services (excl Out of County)	0.155	
Out of County		
Children's Services	0.211	Mostly due to one new high cost residential placement with some other offsetting minor changes
Education & Youth	-0.025	Mostly due to an increase in recoupment income from other LA's placements to Flintshire schools
Total Out of County	0.186	
Education & Youth		
Minor Variances	-0.054	Cumulative minor variances across the portfolio
Total Education & Youth	-0.054	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.018	
Transportation	0.198	Movement due to additional routes (PRU's) 6 in total equating to £270.00 per day
Regulatory Services	-0.011	
Impact of Covid-19	-0.190	COVID related costs now funded from the Corporate Emergency Hardship Contingency Fund.
Other Minor Variances	0.023	
Total Streetscene & Transportation	0.032	
Planning, Environment & Economy		
Business	-0.049	At Month 5 Vacant post and receipt of Rent Smart Grant Income result in a favourable movement
Development	-0.348	One-off receipt of £0.300m planning application fee resulting in a revised projected outturn, plus minor variances across the Service
Impact of Covid-19	0.011	
Minor Variances	0.012	
Total Planning & Environment	-0.374	
People & Resources		
HR & OD	0.106	At Month 5 the successful recruitment to Occupational Health Nurse £0.040m and an Initial charge incurred as a result of entering a new contract with MHR for Payroll iTrent Services £0.056m result in an adverse movement, minor variances £0.010m
Corporate Finance	-0.001	
Total People & Resources	0.105	
Governance		

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Revenues	-0.025	At Month 5 the potential surplus on the Council Tax Collection fund has been reviewed and increased accordingly
Minor Variances	-0.021	
Total Governance	-0.046	
Strategic Programmes		
Minor Variances	0.012	
Total Strategic Programmes	0.012	
Assets		
Minor Variances	0.027	Cumulative minor variances across the portfolio
Total Assets	0.027	
Housing and Communities		
Benefits	0.130	Increased expenditure on Discretionary Housing Payments (DHPs), Reduction of underspend on CTRS of £0.039m and increased shortfall in recovery of overpayments of £0.024m
Housing Solutions	0.163	Increased demand for temporary accommodation for Homelessness
Minor Variances	0.009	
Total Housing and Communities	0.303	
Chief Executive's		
	0.001	
Central & Corporate Finance		
Central Loans & Investment Account	0.053	IFRS 9 accounting transaction for soft loan mitigation
Grand Total	0.395	