

## MONTH 9 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	0.376	This month residential care costs increased by £0.280m due to ongoing demand. Homecare increased by £0.143m which includes a contribution of (£0.113m) Welsh Government grant for the Charging Policy cap. Workforce costs have decreased by (£0.034m) and Daycare reduced by (£0.013m).
Minor Variances	-0.004	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.352	There was a decrease in the Physical Disabilities and Sensory Impaired service of (£0.054m) due to net changes to care packages. The in-house supported living service costs have increased by £0.040m and the Learning Disability costs increased by £0.380m due to changes to care packages. Day services costs reduced by (£0.014m).
Intensive Support	-0.026	There has been an increase in income due to a back dated claim being raised.
Residential Placements	0.055	This is due to changes to care packages.
Minor Variances	-0.036	
<b>Children's Services</b>		
Residential Placements	-0.042	The closure of an in-house short term care facility has resulted in this saving
Professional Support	0.317	The managed agency teams have finished but to meet demand and safeguarding requirements additional agency staff are required.
Minor Variances	0.012	
<b>Safeguarding &amp; Commissioning</b>		
Charging Policy income	-0.075	There is an increase to the expected income amounts from charging for homecare.
Minor Variances	0.004	
<b>Total Social Services (excl Out of County)</b>	<b>0.933</b>	
<b>Out of County</b>		
Children's Services	-0.228	Various new placements, offset by ending placements and a significant increase to Home Office income relating to 2023/24 and 2024/25. A £0.200m contingency has been included to cover any future new placements to mitigate any significant variance movements between now and year end.
Education & Youth	0.053	A number of new Education placements have been agreed.
<b>Total Out of County</b>	<b>-0.175</b>	
<b>Education &amp; Youth</b>		
Inclusion & Progression	-0.235	Favourable movement of (£0.235m) due to an additional in-year grant variation of (£0.500m) from Welsh Government for the Local Authority Education Grant - Additional Learning Needs Provision. The terms and conditions of spend has allowed the service to allocate this grant against 1:1 tuition within Creative and Excellence and also provision within Canolfan Enfys. The two areas within the service that had an in-year pressure due to an increase in pupil numbers requiring additional support.
School Improvement Systems	-0.037	In-year additional grant variation relating to the Local Authority Education Grant - School Standards. This grant will be utilised against Early Entitlement top-up payments to non-maintained settings and mitigate the current shortfall on the grant.
Minor Variances	0.010	
<b>Total Education &amp; Youth</b>	<b>-0.262</b>	
<b>Schools</b>	<b>-0.024</b>	
<b>Streetscene &amp; Transportation</b>		
Highways Network	-0.450	Fleet Savings - A significant projected underspend in Fleet services. Following the Asset Purchase Agreement when Go Plant Services went into administration, the subsequent sale of replaced vehicles throughout recent months has generated additional funds returned to the service.
Transportation	0.148	Increase in projected school transport costs to financial year end.
Regulatory Services	0.053	Adverse Recycling Income Market Prices.
Other Minor Variances	-0.020	
<b>Total Streetscene &amp; Transportation</b>	<b>-0.269</b>	
<b>Planning, Environment &amp; Economy</b>		
Business	-0.055	Budget saving following review of Contaminated Land - no further expenditure expected to March, 2025
Development	0.329	Review of projected planning fee income in Development Management based on actuals received and current information known regarding potential future applications
Access	-0.040	Maximisation of Grant Income received

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Regeneration	-0.120	One-off windfall of Interest payment from Gwynedd CC relating to the Shared Prosperity Fund Grant Income - this relates to the Flintshire percentage of the total balance.
Management & Strategy	-0.026	Minor movements across the Service each less than £0.025m
Minor Variances	-0.010	
<b>Total Planning &amp; Environment</b>	<b>0.077</b>	
<b>People &amp; Resources</b>		
HR & OD	0.010	
Corporate Finance	-0.008	
<b>Total People &amp; Resources</b>	<b>0.002</b>	
<b>Governance</b>		
Procurement	-0.024	Removal of commitment for external procurement work
ICT	0.035	Cost relating to an IT networking, security, and VoIP telephony solution which was higher than previously anticipated
Revenues	-0.070	Revised projection on the potential surplus on the Council Tax Collection Fund
Minor Variances	-0.010	
<b>Total Governance</b>	<b>-0.069</b>	
<b>Assets</b>		
Policy	-0.017	Salary Savings of (£0.041m) mitigated by minor movements across the Portfolio
Minor Variances	0.004	
<b>Total Assets</b>	<b>-0.013</b>	
<b>Housing and Community</b>		
Minor Variances	0.000	
<b>Total Housing and Community</b>	<b>0.000</b>	
<b>Chief Executive's</b>	<b>-0.002</b>	
<b>Central &amp; Corporate Finance</b>	<b>-0.670</b>	Favourable movement relates to a further improvement on the CLIA (£0.110m) at Month 9 and a further (£0.077m) from the Teachers Pay funding than was originally anticipated following actual allocations to Schools. There is also the full annual saving of the annual service agreement from Mynydd Isa school of (£0.495m) due to the delays in the school opening.
<b>Grand Total</b>	<b>-0.471</b>	