

SUMMARY OF FINAL OUTTURN MOVEMENTS

1. Specific areas under review and conscious decisions taken

Central Loans and Investment Account	-£0.572m
Revenues - Single Persons Discount Scheme additional income	-£0.058m
Pension Fund contributions over recovery	-£0.016m
Total areas under review and conscious decisions taken	-£0.646m

2. Belated benefit of the non-essential spend review

Social Services	-£0.068m
Education & Youth	-£0.038m
Governance	-£0.107m
Housing & Assets (Housing Solutions & Housing Programmes)	-£0.087m
Chief Executives	-£0.065m
Total belated benefit of the non-essential spend review	-£0.365m

3. Positive benefit of the emergency situation

<u>Social Services</u>	
Training which didn't take place due to Covid-19	-£0.012m
Reduced Social Care package costs (some due to coronavirus in March)	-£0.081m
<u>Education & Youth - Integrated Youth Provision</u>	
Inability to spend as planned in final month due to COVID-19 impacts	-£0.025m
Total positive benefit of the emergency situation	-£0.118m

4. Maximisation of Grant Funding

Winter Pressures additional grant funding	-£0.302m
Housing & Assets – additional Housing Support Grant	-£0.057m
Total Maximisation of Grant Funding	-£0.359m

5. Other late movements with limited control over outcome

Delays in Opening Holywell Extra Care Facility (March Projections)	-£0.036m
Reduction in bad debt provision (calculated at year end)	-£0.035m
Reduction in direct payment social care packages in March	-£0.023m
Support Service Trading Account Recharges	-£0.179m
Coroner Recharge reduced from 2018/19	-£0.058m
Total late movements with limited control over outcome	-£0.331m

6. Additional Income not confirmed until March

<u>Governance</u>	
Legal - Increased fee income on conveyancing and refund of court costs	-£0.021m
IT - Increased LA's recharge for their contribution to Capita One project	-£0.023m
Customer Services – Increased income and staff recharges	-£0.048m
Revenues - increase in fines and enforcement fees	-£0.011m
Total additional income not confirmed until March	-£0.103m

7. Large Variations/Movements not known until March

Catering NSI budget not utilised by Newydd	-£0.114m
Housing & Assets (Climate Change Levy Non-Standard Inflation)	-£0.319m
Housing & Assets (Utilities)	-£0.121m
Housing & Assets (Benefits Claim Adjustment)	+£0.564m
Total Variations/Movements not known until March	<u>+£0.010m</u>

8. Minor Variances – net movement **-£0.051m**

Total Movement at Final Outturn **-£1.963m**