

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

## APPENDIX 3

## MONTH 11 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	-0.079	Recent confirmation of a payment from Betsi Cadwaladr University Health Board for an adjustment to the 2018/19 Funded Nursing Care amount. This has resulted in a windfall of £0.050m. In addition, there has been some minor favourable variances such as a £0.010m decrease in domiciliary care projections and £0.010m reduction to the minor adaptations outturn.
Resources & Regulated Services	-0.051	There has been a reduction in the outturn for Council provided residential care of £0.026m and Council provided homecare for £0.019m. These favourable variances are as a result of the delay in opening Holywell Extra Care Scheme, staff have been appointed to the Extra Care scheme and are being utilised to cover any shortfalls in care provision due to sickness absence, this has avoided incurring agency costs and the cost of additional hours above contracted rates.
Minor Variances	-0.001	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.195	There has been a transfer of costs for £0.160m from Mental Health residential service. There are some service users who have complex needs and can be categorised within either Disability Services or Mental Health Services, upon review some of these service users have transferred across the service in line with their primary care need. There has also been a reduction in income from joint funded packages.
Residential Placements	-0.161	There has been a transfer of costs for £0.160m from Mental Health residential placements to Disability Services. There are some service users who have complex needs and can be categorised within either Disability Services or Mental Health Services, upon review some of these service users have transferred across the services in line with their primary care need.
Minor Variances	-0.048	

<b>Children's Services</b>		
Professional Support	0.037	This increase is due to maternity leave costs and increased agency costs projected to the end of the financial year.
Minor Variances	0.021	
<b>Safeguarding &amp; Commissioning</b>		
Minor Variances	0.003	
<b>Total Social Services (excl Out of County)</b>	<b>-0.085</b>	
<b>Out of County</b>		
Children's Services	0.069	Net impacts of new and ended placements and other placement changes including additional support requirements
Education & Youth	-0.100	Net impacts of new and ended placements and other placement changes including additional support requirements
<b>Total Out of County</b>	<b>-0.032</b>	
<b>Education &amp; Youth</b>		
Minor Variances	-0.008	
<b>Total Education &amp; Youth</b>	<b>-0.008</b>	
<b>Schools</b>	<b>-0.000</b>	
<b>Streetscene &amp; Transportation</b>		
Service Delivery	0.131	Increase in staffing costs due to new starters and increased overtime. This is in addition to adverse weather impacts and support required to stabilise services.
Highways Network	0.016	Minor variances across the service.
Transportation	0.001	Minor variances across the service.
Regulatory Services	-0.046	Reduced staffing costs in Business and Strategy and minor movements across the service.
<b>Total Streetscene &amp; Transportation</b>	<b>0.101</b>	
<b>Planning, Environment &amp; Economy</b>		
Minor Variances	-0.019	
<b>Total Planning &amp; Environment</b>	<b>-0.019</b>	
<b>People &amp; Resources</b>		
HR & OD	0.009	
Corporate Finance	0.010	
<b>Total People &amp; Resources</b>	<b>0.019</b>	
<b>Governance</b>		

Customer Services	-0.024	Additional recharge more than expected from Housing Revenue Account and Sarth
Minor Variances	-0.042	
<b>Total Governance</b>	<b>-0.066</b>	
<b>Strategic Programmes</b>		
Minor Variances	-0.005	
<b>Total Strategic Programmes</b>	<b>-0.005</b>	
<b>Housing &amp; Assets</b>		
Minor Variances	0.040	
<b>Total Housing &amp; Assets</b>	<b>0.040</b>	
<b>Chief Executive's</b>	<b>-0.037</b>	Accumulation of minor variances
<b>Central &amp; Corporate Finance</b>	<b>-0.010</b>	
<b>Grand Total</b>	<b>-0.102</b>	