

Budget Monitoring Report
Council Fund Variances

MONTH 5 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	-0.106	Contribution towards commissioned homecare costs from the Covid recovery fund
Resources & Regulated Services	-0.154	Contribution from Covid recovery fund to in-house provided homecare net of increased homecare demand
Adults of Working Age		
Resources & Regulated Services	0.084	Net increased changes to service user care packages.
Residential Placements	-0.051	Net decrease in costs resulting from changes to service user care packages.
Family Support	-0.079	£0.050m new grant funding. £0.050m temporary in-year virement from Childrens Residential Service to mitigate in-year increased demand
Residential Placements	0.046	£0,050 temporary virement to Family Support
Professional Support	-0.250	Contribution from Covid recovery fund to support increased staffing capacity required due to increased case loads, and to mitigate adoption costs placed outside of the North Wales Adoption Service due to current shortages of locally available adoptees.
Safeguarding & Commissioning		
Good Health	-0.029	Additional small amounts from in-year grants
Total Social Services (excl Out of County)	-0.591	
Out of County		
Children's Services	-0.225	Increased costs of new placements and other changes (+£0.275m), offset by allocation of -0.500m from the Welsh Government one-off funding by way of the Social Care Recovery Fund grant.
Total Out of County	-0.217	
Education & Youth		
Total Education & Youth	0.009	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.055	Plant hire and repairs incurring additional costs of £0.050m, which is attributable to ageing plant and equipment
Highways Network	0.037	Cumulative minor variances across the service, including some staff recharges.
Total Streetscene & Transportation	0.083	
Planning, Environment & Economy		
Total Planning & Environment	0.013	
People & Resources		

HR & OD	-0.116	The favourable movement is due to the income from the agreed recharge for overheads claimed for the TTP project for hosting the service on behalf of the region for the period April to September, and forecast to March, 2022
Total People & Resources	-0.122	
Governance		
Total Governance	-0.003	
Strategic Programmes		
Total Strategic Programmes	-0.016	
Housing & Assets		
Centralised Costs	-0.125	£(0.125)m underspend on Gas and Electric due to continued reduced consumption.
Housing Programmes	0.044	Provision for site development costs at Queensferry Traveller site to enable possible future grant funded site development
Total Housing & Assets	-0.117	
Chief Executive's	0.043	The adverse movement this month follows the backdated transfer of staffing costs from Strategic Programmes for the new Strategic Executive Officer post based within the service, and projected forward to March, 2022.
Central & Corporate Finance	-0.004	
Grand Total	-0.921	