

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

**MONTH 7 - SUMMARY**

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Minor Variances	0.003	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.036	Increased care package costs
Residential Placements	0.032	Increased care package costs
Minor Variances	-0.042	
<b>Children's Services</b>		
Children's Development	-0.001	
Family Group Meetings	-0.053	Increased funding through the Childrens Community Grant (CCG) has enabled a team manager post, which had previously been paid from base budget, to be grant funded instead.
Family Support	0.065	The Safe Accommodation grant (£0.050m) was reallocated from this service area to the leaving care budget.
Legal & Third Party	-0.056	£0.050m Welsh Government Family Intervention grant is included within the projected outturn.
Residential Placements	-0.067	Increased CCG grant has been included for the Flintshire Family Project.
Minor Variances	-0.016	
<b>Safeguarding &amp; Commissioning</b>		
Impact of Covid-19	0.009	
Minor Variances	-0.018	
<b>Total Social Services (excl Out of County)</b>	<b>-0.106</b>	
<b>Out of County</b>		
Children's Services	-0.030	Net impact of recent placement changes and rate changes and 2 recent new placements, one of which is a short term time limited placement
Education & Youth	-0.034	Mainly due to an ended placement with some other offsetting minor adverse impacts
<b>Total Out of County</b>	<b>-0.064</b>	
<b>Education &amp; Youth</b>		
School Improvement Systems	-0.031	Movement in month 7 due to an increase in Post 16 funding applied to Post 16 Education officer and Senior Manager post.
Minor Variances	-0.008	
<b>Total Education &amp; Youth</b>	<b>-0.039</b>	
<b>Schools</b>	<b>0.000</b>	
<b>Streetscene &amp; Transportation</b>		
Service Delivery	0.027	Movement in Month 7 due to increased security costs in recycling centres.
Transportation	-0.041	Reduced routes for Out of County placements and savings from recruitment delays.
Impact of Covid-19	-0.005	
Other Minor Variances	0.026	Cumulative movements across the portfolio.
<b>Total Streetscene &amp; Transportation</b>	<b>0.008</b>	
<b>Service</b>	<b>Movement between Periods (£m)</b>	<b>Narrative for Movement between Periods greater than £0.025m</b>

<b>Planning, Environment &amp; Economy</b>		
Business	-0.054	Favourable movement due to one-off windfall interest payments received £0.035m. Commitment Challenge across the Service has assisted with the remainder.
Minor Variances	0.023	
<b>Total Planning &amp; Environment</b>	<b>-0.031</b>	
<b>People &amp; Resources</b>		
HR & OD	-0.001	
Corporate Finance	0.003	
<b>Total People &amp; Resources</b>	<b>0.001</b>	
<b>Governance</b>		
Minor Variances	-0.002	
<b>Total Governance</b>	<b>-0.002</b>	
<b>Strategic Programmes</b>		
Minor Variances	-0.024	
<b>Total Strategic Programmes</b>	<b>-0.024</b>	
<b>Housing &amp; Assets</b>		
Facilities	-0.089	
Minor Variances	-0.003	
<b>Total Housing &amp; Assets</b>	<b>-0.092</b>	
<b>Chief Executive's</b>	<b>-0.064</b>	Favourable movement due to increased 50% recharge of Chief Officer salary to Housing Revenue Account confirmed for the full year.
<b>Central &amp; Corporate Finance</b>	<b>-0.015</b>	Higher than anticipated one-off income from Matrix Rebates
Impact of Covid-19		
<b>Grand Total</b>	<b>-0.428</b>	