

Budget Monitoring Report
Council Fund Variances

MONTH 8 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	0.078	Residential Care - decrease in service user contributions from property income £0.036m and increases in service users £0.042m
Resources & Regulated Services	0.052	Increased costs of in-house home care provision due to external domiciliary care providers cancelling contracts
Other Minor Variances	0.010	
Disability Services		
Resources & Regulated Services	(0.117)	Cost reductions on some service contracts and additional joint funding contributions from Betsi Cadwaladr University Health Board (BCUHB)
Disability Services	(0.030)	Updated projection based on latest information on service user placements
Other Minor Variances	0.007	
Mental Health Services		
Residential Placements	0.067	The increase is due to two new service user placements
Other Minor Variances	(0.015)	
Children's Services		
Family Support	0.031	Increase in staffing costs in order to meet service user demand
Out of County Placements	0.135	Net impact of new placements, ended placements and changes to placement end dates.
Other Minor Variances	0.024	
Development & Resources		
Other Minor Variances	(0.038)	
Total Social Services	0.203	
Community & Enterprise		
Customer And Housing Services	0.019	Minor variances.
Council Fund Housing	(0.038)	The variance is mostly for the Telecare contract, the new contract will now begin in April 2018.
Regeneration	0.051	Variance due to the unachieved framework income for Energy Efficiency projects within 2017/18.
Revenues & Benefits	(0.332)	Variance largely relates to the Single Person Discount review work which has been concluded £0.345m. Other minor variances £0.013m.
Housing Programmes	0.004	Minor variances.
Total Community & Enterprise	(0.296)	
Streetscene & Transportation		
Ancillary Services & Performance		
Other Minor Variances	0.027	Cummulative amount of minor variances each under £0.025m. The largest variance is on Waste Collection Services which is £0.023m
Highways Network		
Other Minor Variances	0.008	Minor variances.
Transportation & Logistics		
Other Minor Variances	0.008	Minor variances.
Total Streetscene & Transportation	0.043	

Planning & Environment		
Business		
Minor Variances	0.002	Minor variances.
Community		
Minor Variances	0.021	Minor variances.
Development		
Minor Variances	(0.005)	Minor variances.
Access		
Minor Variances	0.004	Minor variances.
Shared Services		
Minor Variances	0.000	
Strategy		
Minor Variances	0.002	Minor variances.
Management Strategy	(0.003)	Minor variances.
Total Planning & Environment	0.020	
Education & Youth		
Inclusion & Progression	0.121	Adverse movement in variance largely relates to Out of County placements. Several new placements have been agreed during the period. Includes other minor variances from within service area.
Integrated Youth Provision	(0.022)	Minor variances only.
School Improvement Systems	(0.017)	Minor variances only.
Total Education & Youth	0.082	
Schools	0.000	
People & Resources		
HR & OD	0.016	Minor variances
Corporate Finance	(0.020)	Minor variances
Total People & Resources	(0.004)	
Governance		
Legal Services	0.009	Minor variances
Democratic Services	(0.004)	Minor variances
Internal Audit	0.004	Minor variances
Procurement	0.000	No variance
ICT	0.004	Minor variances
Total Governance	0.013	
Organisational Change 1		
Public Libraries & Arts, Culture & Events	(0.007)	Minor variances
Museums	0.000	No variance
County Archives	0.003	Minor variances
Leisure	0.000	No variance
Community Assets	0.000	No variance
Total Organisational Change 1	(0.004)	
Organisational Change 2		
Industrial Units	(0.026)	£0.026m underspend resulting from a reduced repairs and maintenance spend.
Minor Variances	(0.037)	Cummulative amount of minor variances each under £0.025m. The largest variance is on Property Asset & Development which is £0.016m
Total Organisational Change 2	(0.063)	
Chief Executive	(0.001)	Minor variances
Central and Corporate Finance	(0.410)	Auto enrolment of employees to the pension scheme became effective in October 2017. Early analysis indicates that the actual numbers are less than estimated which gives a favourable in year variance of £0.443m. Windfall income an underachievement of £0.040m. Minor variances £0.007m.
Grand Total	(0.416)	