

Budget Monitoring Report
Council Fund Variances

MONTH 9 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	-0.040	The projected income from Funded Nursing Care has increased by £0.044m, this is based on the actual third quarter claim and the estimated fourth quarter claim.
Minor Variances	-0.012	
Adults of Working Age		
Resources & Regulated Services	0.142	This increase in cost is due to net changes to current care packages and increased care provider fees.
Disability Services	-0.045	The contributions recieved from Welsh Government towards young adults care packages have exceeded the expected level of contribution.
Residential Placements	0.047	This is the net increase to Mental Health residential care placements.
Minor Variances	0.029	
Children's Services		
Professional Support	0.050	This variance consists of several variances which include; an increased contribution for the regional Emergency Duty Team of £0.015m, costs due to the appointment of a Childrens Services Assistant post £0.010m, increases to agency costs due to contract extension of £0.007m and an increase to costs supporting young adults leaving our care £0.007m. There are also a number of smaller variances contributing to the overall variance.
Minor Variances	-0.017	
Safeguarding & Commissioning		
Training	-0.033	The number of training courses which will be attended or hosted have been reduced.
Minor Variances	0.005	
Total Social Services (excl Out of County)	0.127	
Out of County		
Children's Services	-0.054	Net impact of new and ended placements and other minor movements including rate changes
Education & Youth	0.030	Net impact of new and ended placements and other minor movements including rate changes
Total Out of County	-0.024	
Education & Youth		
Minor Variances	0.009	
Total Education & Youth	0.009	
Schools	-0.000	
Streetscene & Transportation		
Service Delivery	0.089	Increased expenditure relating to cover for staff sickness and to increased vandalism and clean up and repair costs at Household Recycling Centres.
Regulatory Services	0.036	Reduction in Recycling Income due to short notice tariff change by third party purchaser.
Other Minor Variances	0.008	
Total Streetscene & Transportation	0.134	
Planning, Environment & Economy		
Minor Variances	0.006	
Total Planning & Environment	0.006	

People & Resources		
HR & OD	-0.030	Vacancy Savings
Corporate Finance	-0.012	
Total People & Resources	-0.042	
Governance		
Revenues	-0.077	Further efficiencies identified following delay to Service Review and revised outturn projection for Establishment Costs
Minor Variances	0.030	Number of minor variances each below £0.025m
Total Governance	-0.047	
Strategic Programmes		
Minor Variances	-0.000	
Total Strategic Programmes	-0.000	
Housing & Assets		
Benefits	-0.053	Net impact of increased underspend on the Council Tax reduction scheme offset by other service pressures including postages and discretionary housing payments
Housing Solutions	-0.083	Reduced use of Bed and Breakfast accommodation due to effectiveness of strategic use of temporary accommodation
Minor Variances	-0.015	
Total Housing & Assets	-0.151	
Chief Executive's		
	0.015	
Central & Corporate Finance		
	-0.253	Over recovery of planned pension contributions recoupment against actuarial projections, revised projection at Period 09. A VAT windfall of £0.130m has been received for late payment of a VAT Claim by HMRC (5% of £2.6m)
Grand Total	-0.226	