

## MONTH 5 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Resources & Regulated Services	-0.031	The reduction in spend is mostly due to reduced spend within the in-house residential service by £0.022m
Minor Variances	-0.008	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.104	A net change to care packages has resulted in an increase of £0.061m on the Learning Disability budget. Supported Living cost have increased by £0.028m due to staff costs.
Children to Adult Transition Services	0.029	This is due to net changes to care packages for young people transferring from Children Services to Adult Social Care.
Residential Placements	0.041	This is due to a net increase to Mental Healthcare support packages.
Minor Variances	0.015	
<b>Children's Services</b>		
Professional Support	0.072	This is mostly due to additional staff costs required to meet service pressures
Minor Variances	-0.016	
<b>Safeguarding &amp; Commissioning</b>		
Management & Support	-0.044	Expected reduction to the in-year contribution for the Regional Collaboration Team
Minor Variances	-0.007	
<b>Total Social Services (excl Out of County)</b>	<b>0.155</b>	
<b>Out of County</b>		
Children's Services	0.211	Mostly due to one new high cost residential placement with some other offsetting minor changes
Education & Youth	-0.025	Mostly due to an increase in recoupment income from other LA's placements to Flintshire schools
<b>Total Out of County</b>	<b>0.186</b>	
<b>Education &amp; Youth</b>		
Minor Variances	-0.054	Cumulative minor variances across the portfolio
<b>Total Education &amp; Youth</b>	<b>-0.054</b>	
<b>Schools</b>	<b>0.000</b>	
<b>Streetscene &amp; Transportation</b>		
Service Delivery	0.018	
Transportation	0.198	Movement due to additional routes (PRU's) 6 in total equating to £270.00 per day
Regulatory Services	-0.011	
Impact of Covid-19	-0.190	COVID related costs now funded from the Corporate Emergency Hardship Contingency Fund.
Other Minor Variances	0.023	
<b>Total Streetscene &amp; Transportation</b>	<b>0.032</b>	
<b>Planning, Environment &amp; Economy</b>		
Business	-0.049	At Month 5 Vacant post and receipt of Rent Smart Grant Income result in a favourable movement
Development	-0.348	One-off receipt of £0.300m planning application fee resulting in a revised projected outturn, plus minor variances across the Service
Impact of Covid-19	0.011	
Minor Variances	0.012	
<b>Total Planning &amp; Environment</b>	<b>-0.374</b>	
<b>People &amp; Resources</b>		
HR & OD	0.106	At Month 5 the successful recruitment to Occupational Health Nurse £0.040m and an Initial charge incurred as a result of entering a new contract with MHR for Payroll iTrent Services £0.056m result in an adverse movement, minor variances £0.010m
Corporate Finance	-0.001	
<b>Total People &amp; Resources</b>	<b>0.105</b>	
<b>Governance</b>		

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Revenues	-0.025	At Month 5 the potential surplus on the Council Tax Collection fund has been reviewed and increased accordingly
Minor Variances	-0.021	
<b>Total Governance</b>	<b>-0.046</b>	
<b>Strategic Programmes</b>		
Minor Variances	0.012	
<b>Total Strategic Programmes</b>	<b>0.012</b>	
<b>Assets</b>		
Minor Variances	0.027	Cumulative minor variances across the portfolio
<b>Total Assets</b>	<b>0.027</b>	
<b>Housing and Communities</b>		
Benefits	0.130	Increased expenditure on Discretionary Housing Payments (DHPs), Reduction of underspend on CTRS of £0.039m and increased shortfall in recovery of overpayments of £0.024m
Housing Solutions	0.163	Increased demand for temporary accommodation for Homelessness
Minor Variances	0.009	
<b>Total Housing and Communities</b>	<b>0.303</b>	
<b>Chief Executive's</b>		
	<b>0.001</b>	
<b>Central &amp; Corporate Finance</b>		
Central Loans & Investment Account	0.053	IFRS 9 accounting transaction for soft loan mitigation
<b>Grand Total</b>	<b>0.395</b>	