

Budget Monitoring Report
Council Fund Variances

MONTH 11 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	0.055	Residential care costs have increased by £0.132m due to demand. Domiciliary care has reduced by £0.058m and workforce budgets have decreased by £0.025m due to post vacancies. The movement balance of £0.006m is due to minor variances.
Resources & Regulated Services	-0.060	The Extra Care service has reduced by (£0.079m) due to an additional (£0.047m) of RIF funding and a reduction in workforce and supplies costs of (£0.032m). There were minor variances of £0.012m for day centres and £0.009m for homecare.
Impact of Covid-19	0.000	
Minor Variances	-0.003	
Adults of Working Age		
Resources & Regulated Services	-0.136	This is the net change for Disability Services care package costs. There has been recoupment of surpluses on Direct Payment accounts of £0.080m and additional RIF allocation of £0.067m
Professional and Administrative Support	-0.027	Vacancy savings have increased due to posts not being filled.
Supporting People	-0.043	A further allocation from Supporting People funding has been received
Residential Placements	-0.066	Net reduction on care package costs supporting people with mental ill health.
Professional Support	-0.040	An additional £0.025m contribution towards a post has been received from BCUHB.
Minor Variances	-0.027	
Children's Services		
Legal & Third Party	-0.034	Children and Young People RIF slippage has been allocated against Direct Payments.
Residential Placements	-0.041	Welsh Government grant slippage has been allocated against a Flintshire Family Project contract.
Professional Support	-0.063	Projected adoption costs are unlikely to be incurred this financial year due to length of time for these to be completed. In addition there has been some grant funded built in against previously reported costs.
Minor Variances	-0.035	
Safeguarding & Commissioning		
Business Systems & Financial Assessments	0.097	Additional software costs for the first two payments of a new Social Services finance system plus project management costs.
Safeguarding Unit	0.025	This is the net result of a number of minor variances within this service for example an increase in workforce costs of £0.009m and a £0.005m increase in liberty safeguard assessment fees.
Good Health	-0.049	This variance is mostly due to receipt of a Welsh Government grant of £0.040m for which previously incurred costs have been allocated against.
Impact of Covid-19	0.002	
Minor Variances	0.055	
Total Social Services (excl Out of County)	-0.391	
Out of County		
Children's Services	-0.230	Impact of allocation of £0.285m from Regional Integration Fund due to slippage offset by costs of new placement and other rate changes
Education & Youth	-0.065	Removal of remaining contingency provision
Total Out of County	-0.295	
Education & Youth (Non-Schools)		
School Improvement Systems	-0.056	Favourable movement in the Early Entitlement service due to a combination of £30k maximisation of Early Years Pupil Development Grant against established staff and £19k Demography due to Spring Term 23 payments to non-maintained settings being less than anticipated, despite the hourly increase from £4.50 to £5.00
Archives	0.025	Increased costs of recharge from Denbighshire CC re. joint service arrangements
Minor Variances	0.053	
Total Education & Youth (Non-Schools)	0.022	
Schools	-0.000	

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Streetscene & Transportation		
Other Minor Variances	-0.009	
Total Streetscene & Transportation	-0.009	
Planning, Environment & Economy		
Access	0.054	Additional costs for Ash Die Back works and Rights of Way
Impact of Covid-19	0.000	
Minor Variances	0.035	
Total Planning & Environment	0.088	
People & Resources		
HR & OD	0.035	Additional costs for Course/Training Providers
Corporate Finance	0.012	
Total People & Resources	0.047	
Governance		
ICT	0.098	Movement as a result of the carry forward requests £0.075m and £0.036m mitigated in part by vacancy savings and commitment challenge
Revenues	0.028	Movement includes carry forward request £0.050m mitigated by vacancy savings and fee income
Minor Variances	-0.011	
Total Governance	0.115	
Strategic Programmes		
Minor Variances	0.008	
Total Strategic Programmes	0.008	
Assets		
CPM & Design Services	-0.153	Additional fee income earned above budgeted amount
Minor Variances	-0.030	Cumulative variances across the service
Total Assets	-0.183	
Housing and Community		
Minor Variances	0.011	
Total Housing and Community	0.011	
Chief Executive's	0.015	
Central & Corporate Finance	-0.851	At Month 11, receipt of NDR Revaluation Windfall from Flintshire Schools (£0.558m), further reduction in short term borrowing costs due to increasing income from investments in line with rising bank interest rates
Soft Loan Mitigation	0.010	
Grand Total	-1.413	