

## MONTH 6 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	0.049	The adverse variance for home care of £0.077m is due to service demand. This was offset by decreases to staff costs of (£0.024m). The balance in the movement of (£0.004m) is from minor variances.
Resources & Regulated Services	-0.072	There has been additional Regional Integration Fund (RIF) grant funding and an increase in projected property income.
<b>Adults of Working Age</b>		
Children to Adult Transition Services	-0.043	This is caused by a decrease in anticipated costs for placements
Professional and Administrative Support	-0.041	Due to a decrease in admin staff costs
Professional Support	-0.029	There are posts which continue to be vacant and there was a reduction to projected contract costs
Minor Variances	-0.006	
<b>Children's Services</b>		
Residential Placements	0.110	There is a shortfall in RIF funding and a partners costs for short breaks has increased
Professional Support	0.035	Direct Payments for children with disabilities have increased due to meeting a young persons service needs
Minor Variances	-0.026	
<b>Safeguarding &amp; Commissioning</b>		
Management & Support	0.039	Increased legal costs through required use of an external agency
Minor Variances	0.003	
<b>Total Social Services (excl Out of County)</b>	<b>0.018</b>	
<b>Out of County</b>		
Children's Services	0.259	Impacts of 5 new placements less one ended placements plus numerous rate changes including one significant change with an impact of £0.086m alone
Education & Youth	-0.044	Net impacts of rate changes and ended placements
<b>Total Out of County</b>	<b>0.215</b>	
<b>Education &amp; Youth</b>		
Archives	-0.029	Reduction in recharge from DCC for joint service costs
Minor Variances	-0.042	
<b>Total Education &amp; Youth</b>	<b>-0.072</b>	
<b>Schools</b>	<b>0.193</b>	Redundancy costs £0.250m over budget after taking account of reserves carried forward, Free School Meals price increase and take up totalling £0.126m, mitigated by (£0.100m) underspend in pension added years and a number of minor variances each below (£0.0250m).
<b>Streetscene &amp; Transportation</b>		
Service Delivery	-0.077	Changes to the security provision in the Alltami Depot, Greenfield transfer station and HRC sites have generated savings.
Other Minor Variances	0.051	
<b>Total Streetscene &amp; Transportation</b>	<b>-0.026</b>	
<b>Planning, Environment &amp; Economy</b>		
Minor Variances	0.023	
<b>Total Planning &amp; Environment</b>	<b>0.023</b>	
<b>People &amp; Resources</b>		
HR & OD	-0.010	
Corporate Finance	0.005	
<b>Total People &amp; Resources</b>	<b>-0.005</b>	
<b>Governance</b>		
Minor Variances	-0.013	
<b>Total Governance</b>	<b>-0.013</b>	
<b>Assets</b>		
Caretaking & Security	-0.038	Additional staffing savings
Industrial Units	-0.038	Additional rent income
Minor Variances	-0.005	
<b>Total Assets</b>	<b>-0.080</b>	
<b>Housing and Community</b>		
Minor Variances	-0.012	
<b>Total Housing and Community</b>	<b>-0.012</b>	
<b>Chief Executive's</b>	<b>0.009</b>	
<b>Central &amp; Corporate Finance</b>	<b>-0.353</b>	At Month 6 a further review of the CLIA indicates further benefit from not taking out any new short or long term borrowing and continuing to invest a significant amount of funds (£0.300m). In addition, an NDR windfall of (£0.048m) for the corporate windfall account as the credit has remained unclaimed. The Council are unable to refund the credit as the company has been dissolved and the administration is now complete.
<b>Grand Total</b>	<b>-0.101</b>	