

Budget 2017/18
Council Fund Revenue

Previous Years Growth/ Items Dropping Out

| <u>APPROVED 2015/16 BUDGET</u> | 2017/18 | |
|---|----------------|--------------|
| | £m | |
| <u>Social Services</u> | | |
| Transition | 0.478 | |
| Total Social Services | 0.478 | |
| <u>Community & Enterprise</u> | | |
| Council Tax Reduction Scheme (CTRS) | 0.314 | |
| Total Community & Enterprise | 0.314 | |
| <u>Central & Corporate</u> | | |
| Actuarial Review | 1.300 | |
| Prudential Borrowing | 0.029 | |
| Single Status Agreement | 1.300 | |
| Commercial Property Pressure | 0.133 | |
| Total Central & Corporate | 2.762 | |
| Total Approved 2015/16 Budget | 3.554 | |
| | | |
| <u>APPROVED 2016/17 BUDGET</u> | 2017/18 | 2018/19 |
| | £m | £m |
| <u>Social Services</u> | | |
| Extra Care | 0.080 | 0.420 |
| Total Social Services | 0.080 | 0.420 |
| <u>Community & Enterprise</u> | | |
| Council Tax Reduction Scheme (CTRS) | 0 | 0.323 |
| Total Community & Enterprise | 0.000 | 0.323 |
| <u>Central & Corporate</u> | | |
| Auto Enrolment | 0.559 | 0.559 |
| Single Status | 0 | 0.157 |
| Total Central & Corporate | 0.559 | 0.716 |
| Less Pressure dropping out: | | |
| <u>Streetscene and Transportation</u> | | |
| Sustainable Waste Grant Impact | (0.221) | |
| Total Streetscene and Transportation one off | (0.221) | |
| | | |
| Total 2016/17 Budget | 0.418 | 1.459 |
| | | |
| Total Prior Year Decisions Recurring | 3.972 | 1.459 |

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Transfers in/out of settlement

| Transfers in: | £m | £m |
|--|-------|-------------------------|
| Delivering Transformation Grant | 0.123 | |
| Deprivation of Liberty Safeguards | 0.009 | |
| Blue Badge Scheme (£454) | 0.000 | |
| Food Hygeine rating | 0.002 | |
| Total Transfers in (Pressure) | | 0.134 |
| Transfers out: | | |
| Teacher Registration fees | | <u>(0.045)</u> |
| Net effect (Pressure) | | <u>0.089</u> |
| New Responsibilities | | |
| Social Services: | | |
| Increasing Capital Limits for Residential Care | | 0.195 |
| War Disablement Pension Disregard | | 0.013 |
| Homelessness Prevention | | 0.201 |
| Total | | <u>0.498</u> |

**Budget 2017/18
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| | Total £m |
|------------------------|---------------------|
| Pay | 0.915 |
| Price - Other | 0.313 |
| Schools Investment | 1.201 |
| Food | 0.051 |
| Fuel | 0.033 |
| Energy | 0.061 |
| Total Inflation | <u>2.574</u> |

Budget 2017/18
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Pressures & Investments

| | 2017/18 | 2018/19 | 2019/20 |
|--|--------------|--------------|--------------|
| | £m | £m | £m |
| <u>Social Services</u> | | | |
| Independent Sector Care 16/17 | 0.646 | 0.646 | 0.646 |
| Independent Sector Care 17/18 | 2.709 | 4.767 | 4.767 |
| Independent Living Fund (ILF) | 0.000 | 0.412 | 0.412 |
| Total Social Services | 3.355 | 5.413 | 5.413 |
| <u>Streetscene & Transportation</u> | | | |
| Gas Engine Income | 0.150 | 0.150 | 0.150 |
| Total Streetscene & Transportation | 0.150 | 0.150 | 0.150 |
| <u>Governance</u> | | | |
| ICT Broadband in Schools | 0.115 | 0.115 | 0.115 |
| Members Allowances | 0.007 | 0.007 | 0.007 |
| Welsh Language Standards | 0.035 | 0.035 | 0.035 |
| Procurement | 0.002 | 0.002 | 0.002 |
| Total Governance | 0.159 | 0.159 | 0.159 |
| <u>Community & Enterprise</u> | | | |
| Council Tax Reduction Scheme (CTRS) | 0.000 | 0.000 | 0.337 |
| Total Community & Enterprise | 0.000 | 0.000 | 0.337 |
| <u>Central & Corporate</u> | | | |
| Insurance | 0.100 | 0.100 | 0.100 |
| Apprentice Tax Levy | 0.699 | 0.699 | 0.699 |
| Commercial Property Pressure | 0.253 | 0.253 | 0.253 |
| Central Loans and Investments (MRP) | 0.700 | 0.700 | 0.700 |
| Non Domestic Rates (NDR) Revaluation | 0.127 | 0.127 | 0.127 |
| Unachieved Workforce Efficiencies | 0.278 | 0.278 | 0.278 |
| Total Central & Corporate | 2.157 | 2.157 | 2.157 |
| Total Pressures and Investments | 5.821 | 7.879 | 8.216 |

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Specific Grants

| | | Budget 2016-17 £ | Budget 2017-18 £ | Variance to 2016-17 £ | Confirmed (C) or Estimated (E) |
|---|--|------------------------|------------------------|-----------------------------|-----------------------------------|
| Education & Youth | | | | | |
| Non Delegated | Promoting Positive Engagement (Youth Crime Prevention Fund) | 188,600 | 196,143 | 7,543 | C |
| | YOT / Youth Justice Board (inc. JAC) | 200,000 | 221,956 | 21,956 | E |
| | School Uniform Financial Assistance Scheme | 29,000 | 29,000 | 0 | E |
| | Welsh Network of Healthy School Schemes | 114,000 | 101,380 | (12,620) | E |
| | Youth Support Grant (Youth Service Revenue Grant) | 126,218 | 176,820 | 50,602 | C |
| | Free School Milk | 269,403 | 245,891 | (23,512) | C |
| | Families First | 1,532,678 | 1,532,678 | 0 | E |
| | Pupil Deprivation Grant | 3,171,700 | 3,250,000 | 78,300 | E |
| | Education Improvement Grant for Schools | 6,124,180 | 6,336,004 | 211,824 | C |
| | | <u>11,755,778</u> | <u>12,089,872</u> | <u>334,094</u> | |
| Delegated | DCELLS (Post 16 provision in schools) | 5,004,686 | 4,756,182 | (248,504) | C |
| | Adult Community Learning | 0 | 2,075 | 2,075 | C |
| | | <u>5,004,686</u> | <u>4,758,257</u> | <u>(246,429)</u> | |
| Social Services | Social Care Workforce Development Programme | 367,000 | 312,069 | (54,931) | E |
| | Well Being Activity | 10,000 | 0 | (10,000) | C |
| | Flying Start | 2,954,700 | 2,954,700 | 0 | E |
| | Out of School Childcare | 97,877 | 97,877 | 0 | C |
| | | <u>3,429,577</u> | <u>3,364,646</u> | <u>(64,931)</u> | |
| Streetscene & Transportation | Concessionary Travel | 2,058,000 | 2,180,000 | 122,000 | E |
| | Local Transport Services | 399,062 | 645,562 | 246,500 | E |
| | Sustainable Waste - now Environment & Sustainable Development | 2,943,729 | 2,798,064 | (145,665) | E |
| | Bus Service Support Grant (Prev Taith) | 0 | 557,000 | 557,000 | E |
| | Welsh Young Person Travel Discount Scheme | 0 | 120,000 | 120,000 | E |
| | | <u>5,400,791</u> | <u>6,300,626</u> | <u>899,835</u> | |
| Planning & Environment | Safer Communities Fund | 221,881 | 221,881 | 0 | E |
| | Substance Misuse | 638,139 | 522,744 | (115,395) | E |
| | Crime Reduction and Anti Social Behaviour | 31,566 | 31,566 | 0 | E |
| | Domestic Abuse Co-ordinator Funding | 37,500 | 92,400 | 54,900 | E |
| | | <u>929,086</u> | <u>868,591</u> | <u>(60,495)</u> | |
| Community & Enterprise | Supporting People | 5,809,818 | 5,809,818 | 0 | E |
| | Communities First | 676,315 | 0 | (676,315) | E |
| | | <u>6,486,133</u> | <u>5,809,818</u> | <u>(676,315)</u> | |
| Organisational Change | Free Swimming | 164,807 | 121,500 | (43,307) | E |
| | National Exercise Referral | 125,000 | 123,750 | (1,250) | E |
| | NE Wales Play Forum | 319,010 | 0 | (319,010) | E |
| | Active Young People | 541,638 | 305,303 | (236,335) | E |
| | Community Learning | 2,034 | 2,034 | 0 | E |
| | | <u>1,152,489</u> | <u>552,587</u> | <u>(599,902)</u> | |
| Total | | <u>34,158,540</u> | <u>33,744,397</u> | <u>(414,143)</u> | |

**Budget 2017/18
Council Fund**

Summary of Council Fund Earmarked Reserves

| | Estimated Balance 01/04/17 £m | Estimated Balance 31/03/18 £m |
|---|--|--|
| <u>Service Balances</u> | | |
| Planning & Environment | 0.147 | 0.010 |
| Education & Youth | 0.537 | 0.316 |
| Social Services | 0.027 | 0.000 |
| Streetscene & Transpotation | 0.020 | 0.000 |
| Community & Enterprise | 0.000 | 0.000 |
| Organisational Change | 0.535 | 0.535 |
| Corporate Services | 1.095 | 0.017 |
| Total | 2.361 | 0.878 |
| <u>Corporate Balances</u> | | |
| Single Status/Equal Pay | 4.929 | 3.195 |
| General Reserve - Investment in Organisational Change | 0.606 | 0.338 |
| General Reserve - Budget Strategy | 2.885 | 0.635 |
| Total | 8.420 | 4.168 |
| <u>Specific Reserves</u> | | |
| Benefits Equalisation | 0.085 | 0.300 |
| County Elections | 0.167 | 0.167 |
| Supporting People | 0.387 | 0.000 |
| Unitary Development Plan | 0.464 | 0.334 |
| Building Control | 0.151 | 0.091 |
| Waste Disposal | 0.310 | 0.210 |
| Flintshire Enterprise Ltd | 0.073 | 0.073 |
| Design Fees | 0.200 | 0.200 |
| Winter Maintenance | 0.250 | 0.250 |
| Insurance Funds | 1.405 | 1.650 |
| Cash Receipting Review | 0.088 | 0.088 |
| Grants & Contributions | 1.040 | 0.905 |
| Total | 4.620 | 4.268 |
| Total Earmarked Reserves | 15.401 | 9.314 |