

MONTH 5 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	0.098	The variance is due to a block bed contract for residential care beds.
Minor Variances	0.029	
Adults of Working Age		
Children to Adult Transition Services	-0.103	There has been a reduction to the amount Flintshire pay towards a college placement.
Residential Placements	0.097	There was an increase due to increased placement costs for some service users.
Minor Variances	0.007	
Children's Services		
Family Placement	0.121	There have been an increase in therapist bills and two new adoption orders. A parent/child placement costs were transferred from the Legal and Third Party service
Legal & Third Party	-0.109	Costs for a parent/child placement were transferred to the Family Placement service
Minor Variances	0.040	
Safeguarding & Commissioning		
Minor Variances	0.019	
Total Social Services (excl Out of County)	0.199	
Out of County		
Children's Services	0.036	Net impact of new placements, ended placements and rate changes
Education & Youth	0.041	Net impact of new placements, ended placements and rate changes
Total Out of County	0.077	
Education & Youth		
Minor Variances	0.005	
Total Education & Youth	0.005	
Schools	-0.000	
Streetscene & Transportation		
Service Delivery	-0.084	Performance of the commercial in-house team delivering traffic schemes more cost effectively
Highways Network	0.626	£0.532m Fleet Contract renewal, £0.090m increases in costs in both fuel and streetlighting energy, together with increased insurance premiums.
Transportation	-0.029	Local Bus Management Fee
Regulatory Services	0.032	Reduced income due to unfavourable market prices for recycling.
Total Streetscene & Transportation	0.545	
Planning, Environment & Economy		
Shared Services	0.036	Revised outturn on fee income shortfall
Management & Strategy	0.046	Successful recruitment to a vacant post
Minor Variances	-0.034	
Total Planning & Environment	0.048	
People & Resources		
HR & OD	0.005	
Corporate Finance	-0.031	Savings from Vacant Posts
Total People & Resources	-0.026	
Governance		
Minor Variances	0.027	
Total Governance	0.027	
Assets		
Minor Variances	0.000	
Total Assets	0.000	
Housing and Community		
Housing Solutions	0.356	The increase in projected overspend is mainly due to the projected cost of emergency accommodation for the remainder of the year being at a higher average rate per night than in the year to date. This is following recent discussions with a number of the main providers who are increasing their rates for the rooms including those which will be block booked for the second half of the year. There is also a lesser impact of a reduction in the projected amount of additional housing benefit income above budget
Minor Variances	0.021	
Total Housing and Community	0.376	
Chief Executive's	-0.007	
Central & Corporate Finance	-0.228	Further benefit from not taking out any new short or long term borrowing and continuing to invest a significant amount of funds.
Grand Total	1.016	