

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Housing and Social Services Department Summary Position	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Central Services	4,011	4,323	4,267	(56)	50	(6)
Central Services Total	4,011	4,323	4,267	(56)	50	(6)
Operational Services	1,701	1,654	1,745	91	0	91
Resources Service	7,712	7,625	8,059	434	(250)	184
Other	4,568	4,575	4,636	61	0	61
Children and Families Service Total	13,981	13,854	14,440	586	(250)	336
Older People Services	19,075	19,164	18,945	(219)	200	(19)
Physical Disability Services	2,084	2,070	1,776	(294)	250	(44)
Learning Disability	11,105	11,081	11,286	205	(150)	55
Mental Health	3,243	3,215	3,358	143	(100)	43
Other	2,961	3,057	3,007	(50)	0	(50)
Adult Service Total	38,468	38,587	38,372	(215)	200	(15)
Homelessness	732	776	848	72	0	72
Other	4,497	4,541	4,535	(6)	0	(6)
Housing Service Total	5,229	5,317	5,383	66	0	66
Housing and Social Services Total	61,689	62,081	62,462	381	0	381

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Central Services**Area:- **Central Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,011	4,323	4,267	(56)	50	(6)

Explanation:- An increase of (£36k) in the net underspend forecasted in the first quarter, consisting of various differences but mainly reflects one-off staff savings. Because of this favourable position, the Department wishes to transfer a budget on a one-off basis to alleviate the pressure on the Children and Families Service budget.

Recommendation:- Transfer a budget of (£50k) on a one-off basis to ease the overspend position anticipated in the Children and Families Service budgets.

Children and Families ServiceArea:- **Operational Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,701	1,654	1,745	91	0	91

Explanation:- An overspend is forecasted on this heading, mainly due to additional staff costs (field workers), as a result of receiving more cases.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Children and Families Service**Area:- **Resources Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
7,712	7,625	8,059	434	(250)	184

Explanation:- A position which includes an overspend of £375k on Out-of-County Placements and £74k overspend on Fostering Services. Because of an underspend on some budget headings in the Central Services and the Adult Service, it would be appropriate to transfer the budget to alleviate the additional pressure on the Children Service budget.

Recommendation:- Transfer (£50k) of the underspend seen on the Central Services heading, and the underspend of (£200k) seen on the Older People heading on a one-off basis to ease the overspend position in the Resources Service.

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,568	4,575	4,636	61	0	61

Explanation:- A net overspend consisting of a number of differences, but mainly due to additional court fees of £34k following a substantial increase in the number of cases.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Adult Service**Area:- **Older People Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
19,075	19,164	18,945	(219)	200	(19)

Explanation:- Includes an underspend of (£133k) on Residential and Nursing, mainly due to a reduction in placements and an increase in cases which pay for care; an overspend of £244k on Home Care, but also a demography provision of (£335k) to deal with expected growth.

Because of the favourable underspend position seen on this heading, it would be appropriate to transfer a budget on a one-off basis to meet some of the pressure on the Children and Families Service budget.

Recommendation:- Transfer a budget of £200k on a one-off basis to ease the overspend position in the Children and Families budgets.

Area:- **Physical Disability Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,084	2,070	1,776	(294)	250	(44)

Explanation:- A substantial increase of (£244k) in the underspend level since the first quarter, this is due to some heavy demand cases coming to an end, with the greatest effect on Residential and Nursing (£82k) and Home Care (£194k).

Because of the favourable underspend position on this heading, it would be appropriate to transfer a budget on a one-off basis to meet the extra pressure on the Learning Disability and Mental Health Services budgets.

Recommendation:- Transfer a budget of £250k on a one-off basis to ease the overspend position seen in the Learning Disability and Mental Health Services.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Adult Service****Area:- Learning Disability**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
11,105	11,081	11,286	205	(150)	55

Explanation:- A substantial increase of £74k in the overspend since the first quarter due to extra demand for the service, especially the Day Services - £104k, Direct Payments - £58k, Independent Residential and Nursing Homes - £74k, but an underspend of (£67k) on Support Schemes. Because of the underspend position on the Physical Disability budget heading (above), it would be appropriate to transfer a budget to deal with the extra pressure on the Learning Disability budget.

Recommendation:- Transfer £150k of the underspend on the Physical Disability heading on a one-off basis to ease the overspend on the Learning Disability heading.

Area:- Mental Health

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,243	3,215	3,358	143	(100)	43

Explanation:- As a result of receiving a number of new cases, there is an overspend position on this heading, including an overspend of £75k on Residential and Nursing, and an overspend of £56k on the Adult Placement Scheme. Again, because of the underspend position on the Physical Disability budget (above), it would be appropriate to transfer a budget to deal with some of the extra pressure on the Mental Health budget.

Recommendation:- Transfer £100k of the underspend seen on the Physical Disability heading on a one-off basis to ease the overspend on the Mental Health budget.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Adult Service**

Area:-

Other

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,961	3,057	3,007	(50)	0	(50)

Explanation:- A net underspend position which includes a number of differences, but mainly one-off staff turnover savings of (£34k).

Housing Service

Area:-

Homelessness

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
732	776	848	72	0	72

Explanation:- A net overspend position including an overspend of £96k on Temporary Accommodation, and although the number of cases has remained relatively stable, there has been a reduction in the number of social housing properties available, and as a result this has led to an increase in the use of 'Bed and Breakfast' provision at a higher cost. In addition, there is an overspend of £33k on Hostels, due to a reduction in income received, but an underspend of (£47k) on the House Leasing Scheme due to a decrease in costs.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HOUSING AND SOCIAL SERVICES****Housing Service**

Area:-

Other

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,497	4,541	4,535	(6)	0	(6)

Housing and Social Services

There is a total net overspend of £381k, a reduction of (£55k) since the first quarter review, where an overspend of £436k was forecasted. The Department continues to take steps with a view to avoid an overspend position at the end of the financial year, but should the current position continue, it is intended to use a contribution from previous departmental underspend and a provision from a specific reserve fund to deal with a possible overspend position. These sources will enable the Housing and Social Services Department to reduce its current predicted overspend to £83k.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Provider and Leisure Department Summary Position	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Central Services Total	0	(29)	(97)	(68)	0	(68)
Provider Service Total	29	(298)	(176)	122	0	122
Leisure Service Total	4,547	4,453	4,459	6	0	6
Provider and Leisure Total	4,576	4,126	4,186	60	0	60

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: PROVIDER AND LEISURE**Area:- **Central Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
0	(29)	(97)	(68)	0	(68)

Explanation:- An underspend position reflecting the savings of (£49k) in the Head of Department's salary following the recent changes between the Provider and Leisure Department and the Housing and Social Services Department. Also, there has been a one-off staff turnover saving of (£29k) following the re-structuring within the Provider and Leisure Department.

Area:- **Provider Service
(Net position)**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
29	(298)	(176)	122	0	122

Explanation:- A net overspend position is forecasted which includes an overspend of £38k on Residential Care due to higher staff and operating costs, an overspend of £19k on Day Care due to higher operating costs, an overspend of £68k on Community Care, and reduced income within other headings. The Department is reviewing the relevant arrangements to ensure that they will be in a fairly neutral financial position by the end of the financial year.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: PROVIDER AND LEISURE**

Area:- Leisure Service

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,547	4,453	4,459	6	0	6

Explanation:- A net overspend position which includes a net overspend of £13k on Leisure Facilities due to a reduction in income for the time being and an underspend of (£7k) on Sports Development.

Provider and Leisure

The Department is trying to ensure that the latest forecasts of the net overspend will improve by the end of the financial year, but for the time being, if the current position continues, it is intended to use the previous departmental underspend fund to clear any overspend arising during the current year.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Education Department	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,682	4,436	4,498	62	0	62
Compulsory Redundancy/ Voluntary Early Retirement	303	281	178	(103)	0	(103)
Integration	363	354	264	(90)	0	(90)
Out of County Placements	250	250	308	58	0	58
Schools Improvement Service	472	472	572	100	0	100
Inclusion Strategy	0	449	380	(69)	0	(69)
Management/Development	3,648	3,718	3,749	31	0	31
Other	9,577	9,260	9,329	69	0	69
Devolved Schools	67,284	67,284	67,284	0	0	0
Education Total	86,579	86,504	86,562	58	0	58

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**Area:- **Transport**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,682	4,436	4,498	62	0	62

Explanation:- A reduction of (£13k) in the overspend position forecasted previously, including £90k arising from the failure to achieve the income savings target in charging over-16 pupils for transport in full during the year, but an underspend of (£27k) on the provision of taxi transport arrangements.

Area:- **Compulsory Redundancy/
Voluntary Early Retirement**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
303	281	178	(103)	0	(103)

Explanation:- An underspend position at present on a heading that can be subject to considerable pressure. Usually, any relevant underspend is placed in a reserve fund for future demands. However, because of the pressure on this year's Education Department budget in general, the intention is to use the underspend to relieve the position somewhat.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**Area:- **Integration**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
363	354	264	(90)	0	(90)

Explanation:- Following a review of operational procedures by the Department, an underspend position is expected this year, and possibly more savings may be achieved in the future. Again, as seen above, because of the pressure on this year's Department budget in general, it is intended to use the underspend to alleviate some of the overspend.

Area:- **Out of County Placements**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
250	250	308	58	0	58

Explanation:- A reduction of (£44k) in the overspend of £102k predicted in the first quarter review, due to a reduction in the number of Special Educational Needs pupils being referred. Should this position continue to the end of the financial year, it is intended to use a specific reserve fund to alleviate the position.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**

Area:- **Schools Improvement Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
472	472	572	100	0	100

Explanation:- This is consistent with the position forecasted in the first quarter review, which is an overspend due to a slippage with the North Wales collaboration scheme. This year's deficit is being bridged by the Department with the underspend seen on other headings.

Area:- **Inclusion Strategy**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
0	449	380	(69)	0	(69)

Explanation:- An underspend position is forecasted mainly due to one-off staff savings, and a receipt of a relevant grant not previously anticipated.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**

Area:-

Management /
Development

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,648	3,718	3,749	31	0	31

Explanation:- A net overspend position which includes additional external consultancy fees of £10k, and purchase of additional services from Cwmni Cynnal of £22k.

Area:-

Other

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
9,577	9,260	9,329	69	0	69

Explanation:- A net overspend position which includes additional Criminal Bureau costs of £30k due to the latest requirements being extended to carry out checks on more staff, higher costs on an external contract relevant to special education needs, and a minor underspend on some other headings.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**Area:- **Devolved Schools**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
67,284	67,284	67,284	0	0	0

Explanation:- Control over these budgets has been delegated to the governing bodies.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Department of Economy and Community	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Business Support	138	135	72	(63)	0	(63)
Marketing and Customer Care	670	680	728	48	0	48
Maritime	(84)	(51)	146	197	0	197
Other	5,157	5,198	5,213	15	0	15
Economy and Community Total	5,881	5,962	6,159	197	0	197

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY**Area:- **Business Support**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
138	135	72	(63)	0	(63)

Explanation:- An underspend position including staff turnover savings of (£15k), savings of (£15k) achieved beforehand from the departmental savings target, additional income of (£13k) due to an increase in the number of tenants in Business Units and an underspend of (£15k) on grant packages.

Area:- **Marketing and Customer Care**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
670	680	728	48	0	48

Explanation:- An overspend position which has increased by £28k since the first quarter review, and includes a reduction in income of £20k in the Tourism Centres and higher costs of £28k in relation to local arrangements regarding the Olympic Flame.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY**Area:- **Maritime**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(84)	(51)	146	197	0	197

Explanation:- In the first quarter review an overspend position of £271k was forecasted. By now, the position has improved, mainly due to higher income of (£86k) in Hafan Pwllheli, a reduction in the Beaches income of £39k, and a further underspend on various headings amounting to (£29k).

It is intended to finance the net overspend by further restricting expenditure together with the use of £87k from the Department's underspend fund. In addition, the Cabinet decided in its meeting on 24 July 2012 while discussing the first quarter review, to ask the Head of Economy and Community to report further on "the direction to respond to the financial position of the Hafan", and I understand that this will be reported to the Cabinet before Christmas.

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
5,157	5,198	5,213	15	0	15

Explanation:- Net overspend on a number of budget headings.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Highways and Municipal Service (including Trunk Road Agency)	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Waste Disposal	3,857	3,869	4,034	165	0	165
Disposal Sites	1,840	1,879	2,102	223	0	223
Transfer and Treatment Sites	951	929	788	(141)	0	(141)
Civic Amenities Sites	890	864	764	(100)	0	(100)
Waste Collection and Recycling	3,949	3,994	3,960	(34)	0	(34)
Trade Waste Collection	207	223	375	152	0	152
Total Relating to Waste	11,694	11,758	12,023	265	0	265
Open Spaces	825	805	753	(52)	0	(52)
Crematorium	(85)	(87)	(120)	(33)	0	(33)
Other	15,245	14,907	14,882	(25)	0	(25)
Highways and Municipal Total	27,679	27,383	27,538	155	0	155

Recommendation:- The Cabinet Member for Environment has been requested to report to the Cabinet on the waste position as a whole along with the relevant financial implications.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste****Area:- Waste Disposal**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,857	3,869	4,034	165	0	165

Explanation:- Higher costs of £121k as a result of depositing a higher amount of tonnage at landfill than the original target, together with higher costs of £44k in disposing timber and green waste.

Area:- Disposal Sites

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,840	1,879	2,102	223	0	223

Explanation:- Overspend of £223k is foreseen, which is an increase of £168k in the overspend position since the first quarter review, which includes employment costs and higher fleet costs of £123k to deal with the increase in waste at Ffridd Rasus, but also an underspend of (£29k) on property costs and supplies and services and an increase in trade waste income of (£61k). At Llwyn Isaf site, there is an overspend of £80k on leachate as a result of wet weather during the summer, together with an overspend of £28k on numerous headings, including extra way-leave and transport costs. In addition, there was a decrease in income of £77k from gas royalties in relation to the Cilgwyn site.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste**

Area:- **Transfer and
Treatment Sites**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
951	929	788	(141)	0	(141)

Explanation:- An underspend position mainly as a consequence to the delay in opening of GwyrAD, which is the food treatment site at Llwyn Isaf (£173k), but higher costs of £44k to Antur Waunfawr. Also, there is an underspend of (£38k) in operational costs at the Caerylchu centre, savings of (£11k) in costs following the delay in opening Coed Ffridd Aron transfer site on time, but extra costs of £37k as a result of insufficient capacity at Ffridd Rasus site for a period, which meant that waste had to be transferred out of the area.

Area:- **Civic Amenities Sites**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
890	864	764	(100)	0	(100)

Explanation:- An underspend is forecast on this heading for the year, because of the savings as a result of a two month delay in opening Blaenau Ffestiniog amenities site, together with one-off staff turnover savings in the service.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste**

Area:- Waste Collection and Recycling

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,949	3,994	3,960	(34)	0	(34)

Explanation:- Improvement of (£78k) from the overspend position of £44k that was anticipated in the first quarter review, which reflects an underspend of (£163k) on recycling collection as a result of the delay in introducing part of the service, but also higher net expenditure of £129k on various headings including higher operational costs and a reduction in grant income revenue.

Area:- Trade Waste Collection

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
207	223	375	152	0	152

Explanation:- An overspend is forecasted on this service, which includes higher costs of £76k on disposal and landfill, and reduction in income of £110k from traders. The Department continues to seek ways to reduce operational costs, through route rationalisation, and attracting new contracts.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Area:- Open Spaces**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
825	805	753	(52)	0	(52)

Explanation:- An underspend position that reflects the success in attracting additional income from internal and external contracts.

Area:- Crematorium

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(85)	(87)	(120)	(33)	0	(33)

Explanation:- A position that reflects more income than was originally anticipated.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-	Other	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		15,245	14,907	14,882	(25)	0	(25)

Explanation:- A net underspend on a number of minor budget headings.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Regulatory (Planning, Transportation and Public Protection) Department	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	641	627	592	(35)	0	(35)
Car Parks	(1,026)	(1,000)	(902)	98	0	98
Public Transport	1,620	1,697	1,434	(263)	0	(263)
Other	10,050	9,902	9,915	13	0	13
Regulatory Total	11,285	11,226	11,039	(187)	0	(187)

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: REGULATORY**Area:- **Development Control**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
641	627	592	(35)	0	(35)

Explanation:- For now, an underspend position is forecasted, mainly due to higher fee income than the original target, especially relating to applications for large schemes.

Area:- **Car Parks**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(1,026)	(1,000)	(902)	98	0	98

Explanation:- An increase of £19k in the net overspend position of £79k which was forecast in the first quarter review, including a reduction of income from parking fees, parking fines and season tickets of £306k, savings in operational costs of (£38k), and previous years' rent income revenue of (£170k).

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: REGULATORY**Area:- **Public Transport**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,620	1,697	1,434	(263)	0	(263)

Explanation:- An underspend position that includes the effect of the delay in the completion of the Unit's staff recruitment process, which created a one-off staff savings of (£69k), underspend on other operational expenditure headings, including the Information and Marketing service of (£81k), and also some of the Rationalisation of Routes target savings have been realised early (£113k).

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
10,050	9,902	9,915	13	0	13

Explanation:- Net overspend on a number of budget headings.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Consultancy Department	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Consultancy	(526)	(452)	58	510	0	510
Other	1,140	1,080	1,090	10	0	10
Consultancy Total	614	628	1,148	520	0	520

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: CONSULTANCY**

Area:-	Consultancy	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		(526)	(452)	58	510	0	510

Explanation:- The latest forecasts, namely the overspend position of £510k reflects a serious reduction in the fee income level that the Department has attracted up to now this year, and from the information available, the level which is estimated until the end of the current financial year. This is mainly due to a reduction in the level of work which was anticipated from the Assembly, roads improvement works by the Council, external works, for example, road works related to Wylfa 'B' scheme and extra essential statutory works, for example Water and Flood Act. The Department has already reviewed its Business Plan to reduce operational costs, including, the relevant staffing level to meet the current and anticipated work level, and trying to attract new contracts and commissions, which would bring extra fee income to the Department. This process, of course, introduces new challenges, and reflects the importance of seeking to balance the loss of staff with specialist skills, and then the ability to attract and perform new works. It is noted that the Department has a back up provision for redundancy costs and a previous underspend fund of £216k. Up to now, it appears that the relevant forecasts for the next financial year, 2013/14 does not look promising either.

Recommendation:- In the circumstances, it is recommended that the Head of Consultancy Department continues to review the position for this year, and also considers the forecasts for the next year, and the Environment Cabinet Member presents a detailed and comprehensive report to the 18 December Cabinet, on measures to rationalise the Department's ability to cope with the latest works prospects.

Area:-	Other	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		1,140	1,080	1,090	10	0	10

Explanation:- Similar financial problems are not anticipated on Property and Building Regulations services budgets.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW

Summary Position Corporate	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Net Interest Received	(729)	(729)	(651)	78	0	78
Cross-departmental Savings Target	(1,409)	(1,409)	(1,126)	283	0	283
General Other	0	0	(353)	(353)	0	(353)
Provision in reserve for 2012/13 pay settlement	1,475	1,475	0	(1,475)	1,475	0
Corporate Total	(663)	(663)	(2,130)	(1,467)	1,475	8

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**CORPORATE BUDGETS**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(729)	(729)	(651)	78	0	78

Area:- **Net Interest Received**

Explanation:- The latest forecasts reflect the reduction of £78k this year in net interest received, mainly because of the reduction in interest rates by the second half of the year compared to the rates which were received earlier.

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(1,409)	(1,409)	(1,126)	283	0	283

Area:- **Cross-departmental Savings Target**

Explanation:- The current position reflects that the anticipated cross-departmental total savings realised of £395k is less than the target for this year, while (£112k) of other savings have been realised early, which reduces the net deficit to £283k.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**CORPORATE BUDGETS**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
		(353)	(353)	0	(353)

Area:- **General Other**

Explanation:- An underspend position on a number of headings is forecasted, including an underspend of (£42k) on non-domestic rates on the Council's own buildings, an underspend of (£51k) on the costs of insurance and risk management, and also a reduction in the call against part of the contingency provision element in respect of some specific heads of (£260k) .

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,475	1,475	0	(1,475)	1,475	0

Area:- **Provision in reserve for 2012/13 pay settlement**

Explanation:- A provision for a possible pay award was included in the budget for 2012/13. Further to national negotiations, it appears that there will be no offer to local government staff this year, and the provision can be released for other purposes by the Council.

Recommendation:- In the light of the financial challenge facing the Council and the investment needed to ensure a successful and proper transformation, it is recommended that the £1,475k is kept in reserve for the time being until the details of the relevant requirements become clearer towards the end of the financial year.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: HUMAN RESOURCES**

Area:-	Human Resources	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure	3,565					
	Income and Recharges	(3,375)					
	Net Total	190	193	159	(34)	0	(34)

Explanation:- An underspend position is predicted by the end of the year, including an underspend of (£24k) by achieving part of the 2013/14 savings target early, together with an underspend of (£10k) on a number of general headings such as catering and travelling costs.

DEPARTMENT: FINANCE

Area:-	Finance	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure	7,491					
	Income and Recharges	(6,394)					
	Net Total	1,097	980	947	(33)	0	(33)

Explanation:- A net underspend position of (£33k), including one-off staff savings of (£91k) due to turnover and maternity absences, higher costs of £45k on maintaining buildings, and an overspend of £10k on communication requirements to assist the public with the changes in the payment of benefits resulting from the "Welfare Reform" legislation.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: DEMOCRACY AND LEGAL**

		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-		£'000	£'000	£'000	£'000	£'000	£'000
	Democracy and Legal						
	Expenditure	6,169					
	Income and Recharges	(5,611)					
	Net Total	558	820	804	(16)	0	(16)

Explanation:- Following the rationalisation of the arrangements in the Print Unit, it was forecasted in the first quarter review that the deficiency would be £167k this year. However, by using some of the Print Unit Renewals Fund it is now predicted that the deficiency for the year will be reduced to £28k. In addition a general underspend of (£27k) is expected on supplies and services for the rest of the Department, (£11k) on staff turnover and additional fee income of (£8k) from the Registration Service.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: CUSTOMER CARE**

Area:-	Customer Care	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure		11,486				
	Income and Recharges		(9,456)				
	Net Total	2,030	2,017	1,989	(28)	0	(28)

Explanation:- A net underspend departmental position of (£28k), but consists of a number of variances, mainly an overspend of £45k by the Information Technology Unit, due to a failure to realise the savings target of £92k, an overspend of £42k on software and an underspend of (£93k) due to staff turnover savings. There is also an underspend of (£27k) on various headings in the Customer Care Unit, an underspend of (£28k) because of staff savings in the Information and Processing Unit, and an underspend of (£40k) by the Property Section mainly due to one-off staff savings, and an overspend of £20k by the Emergency Planning Unit by not achieving its savings target.

REVENUE BUDGET 2012/13 - SECOND QUARTER REVIEW**DEPARTMENT: STRATEGIC AND IMPROVEMENT**

Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	Strategic and Improvement						
	Expenditure	5,991					
	Income and Recharges	(5,157)					
	Net Total	834	639	549	(90)	0	(90)

Explanation:- A net underspend position of (£90k), including an underspend of (£17k) by the Partnerships Unit (staff costs savings and an underspend on supplies), an underspend of (£71k) by the Delivery and Change Support Unit due to staff savings of (£49k) (partially due to achieving the 2013/14 savings target beforehand), an underspend of (£7k) on travelling costs, and an underspend of (£15k) on supplies and services.

CORPORATE MANAGEMENT TEAM BUDGET

Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	Corporate Management Team						
	Expenditure	763					
	Income and Recharges	(763)					
	Net Total	0	(11)	(27)	(16)	0	(16)

Explanation:- A marginal underspend position is forecast for the time being, due to an underspend of (£14k) on supplies and services.