

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE****Children and Families Service**Area:- **Operational Services**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,710	1,754	1,838	84		84

An overspend position, mainly due to higher one-off staff costs.

Area:- **Children Support Services**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
7,709	7,712	7,519	(193)		(193)

An underspend of (£193k) is now forecasted for this budget, which marks a significant change from the £20k overspend position forecasted in the first quarter. This (£193k) underspend includes a (£146k) underspend on Out of County Placements, a (£25k) underspend on Agency Fostering (resulting from changes in commissioning arrangements), and one-off staff savings of (£31k).

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE****Children and Families Service****Area:- Post-16 Service**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
960	959	1,067	108		108

An overspend position, mainly due to £102k higher expenditure on Support Packages as a result of a number of cases demanding far greater support than usual.

Area:- Other (Children and Families)

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,675	3,690	3,696	6		6

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE****Adult Services**

Area:-

Older People's Services

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
18,602	18,173	18,897	724	(568)	156

A gross overspend position of £724k is forecasted this year, an increase of £559k from the first quarter. The net overspend comprises a £346k overspend on Residential and Nursing costs (a £552k increase in Nursing, and a (£206k) reduction in Residential), offset by an increase of (£160k) in income contribution. In addition, the net overspend includes a £793k increase in Home Care expenditure reflecting the effect of a demographic increase, and an increase of (£295k) in related income (the receipt of a Government grant of (£277k) and (£18k) of additional contributions), together with an overspend of £40k on Supported Accommodation.

The latest information provided by the department indicates that recent demographic changes has resulted in increased costs for the Older People's Services in Residential and Nursing and Home Care. In setting the budget, the Council makes a specific financial provision for forecasted demographic changes, and under the circumstances (after receiving specific information on the numbers recently) **it is recommended** that (£568k) additional budget be released to the Department from the contingency budget.

Area:-

Physical Disability Services

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,967	1,967	1,854	(113)		(113)

A net underspend is forecasted for this budget, consisting of a number of variances, but primarily a (£103k) underspend on Home Care.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE****Adult Service****Area:- Learning Disability Services**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
12,822	12,984	13,105	121		121

A (£82k) reduction from the £203k overspend position forecast in the first quarter. The net overspend of £121k reflects a number of variances that include additional demand for certain services, and others where pressure has reduced. Included are a £110k overspend on Residential and Nursing Services, a (£62k) underspend on the Adult Placement Programme, a £59k overspend on Supported Accommodation, a £116k overspend on Day Services, and a (£107k) underspend on Support Packages.

Area:- Mental Health Services

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,309	3,306	3,254	(52)		(52)

A £58k reduction from the (£110k) underspend forecasted in the first quarter. The (£52k) net underspend reflects an £85k overspend on Nursing and Residential, a (£78k) underspend on Support Accommodation, and an underspend of (£41k) on Support and Other Schemes.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE**

Area:-

Other (Adults)

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,979	3,045	3,046	1		1

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE****Housing Service**

Area:-

**Grants Unit and
Renewal Areas**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,641	2,710	2,715	5		5

A net overspend of £5k is forecast, reflecting the effect of a reduction in the related capital programme due to a decrease in the Renewal Areas Grant element from the Welsh Government. The grant, which is partly used to finance jobs, has been decreasing for a number of years, and a further reduction is expected in 2014/15, with no grant being received at all by 2015/16.

This will have a significant impact on the staffing level of the unit, and is likely to lead to redundancies in 2014/15 and 2015/16. The Department is operating and planning appropriately in preparation for this likely outcome.

For the current financial year, it has been possible to minimise the effect of the loss of grant by attracting other temporary work, in conjunction with using other financial resources within the Department.

Area:-

Homelessness

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
729	733	730	(3)		(3)

A neutral position that consists of a number of minor variances, but mainly (£41k) of additional income on the Housing Leasing Scheme, following success in increasing the amount of rent collected, but also a £39k overspend on Hostels due to a reduction in rent collection as they are not fully utilised, together with a reduction of £20k in the related Supporting People programme.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE**

Area:-

Other (Housing)

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,149	1,131	1,127	(4)		(4)

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
0	(45)	257	302		302

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

An increase of £152k from the £150k overspend position forecasted in the first quarter review. The £302k overspend mainly consists of a £290k overspend on Residential Homes for the Elderly, due to a number of reasons additional staffing costs were incurred, (£29k) underspend on Day Care, £30k overspend on Community Care, and £11k overspend on Supported Accommodation.

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,472	4,379	4,471	92		92

Area:- **Leisure Service**

An overspend position of £92k is forecasted, an increase of £47k from the £45k overspend position forecasted in the first quarter review. There is a £117k overspend on Leisure Facilities (an increase of £72k) including an overspend of £45k resulting from a shortfall on one savings scheme, a £45k overspend on various other expenditure headings, (£29k) of underspend on salaries and wages, and a (£24k) underspend on provisions and goods. Additionally, there is a £76k deficit on sales income, but (£36k) of additional income has been received on facilities fees, and a (£24k) underspend on Sports Development.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: SOCIAL SERVICES, HOUSING AND LEISURE**

Area:- Other (Provider and Leisure)

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
0	(12)	10	22		22

Area:- Central Services (Social Services, Provider and Leisure)

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,145	4,311	4,229	(82)		(82)

An underspend position, that reflects a number of minor variances, but primarily one-off staffing costs.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Social Services, Housing and Leisure Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Children and Families Service:-						
Operational Services	1,710	1,754	1,838	84	0	84
Children Support Services	7,709	7,712	7,519	(193)	0	(193)
Post-16 Service	960	959	1,067	108	0	108
Other (Children and Families)	3,675	3,690	3,696	6	0	6
Children and Families Service Total	14,054	14,115	14,120	5	0	5
Adult Service						
Older People's Services	18,602	18,173	18,897	724	(568)	156
Physical Disability Services	1,967	1,967	1,854	(113)	0	(113)
Learning Disability Services	12,822	12,984	13,105	121	0	121
Mental Health Services	3,309	3,306	3,254	(52)	0	(52)
Other (Adults)	2,979	3,045	3,046	1	0	1
Adult Service Total	39,679	39,475	40,156	681	(568)	113

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Social Services, Housing and Leisure Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Housing Service						
Grants Unit and Renewal Areas	2,641	2,710	2,715	5	0	5
Homelessness	729	733	730	(3)	0	(3)
Other (Housing)	1,149	1,131	1,127	(4)	0	(4)
Housing Service Total	4,519	4,574	4,572	(2)	0	(2)
Provider Service						
Provider Service (net position)	0	(45)	257	302	0	302
Leisure Service	4,472	4,379	4,471	92	0	92
Other (Provider and Leisure)	0	(12)	10	22	0	22
Provider Service Total	4,472	4,322	4,738	416	0	416
Central Services (Social Services, Provider and Leisure)	4,145	4,311	4,229	(82)	0	(82)
Social Services, Housing and Leisure Department Total	66,869	66,797	67,815	1,018	(568)	450

General - The Department is continuing with a number of measures in an attempt to reduce the level of overspend by the end of the financial year.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**

Area:- Redundancy and Early Retirement

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
303	303	562	259		259

With the exception of historical commitments, £539k of new commitments are forecasted this year, compared to £113k of expenditure in 2012/13, with only £65k relating to the schools' organisation review this year. This increase has led to an overspend position of £259k, and a specific reserve is intended to be used to offset the position this year.

Under the circumstances, the Head of Education is asked to review the relevant circumstances, and to ensure appropriate budgetary control arrangements. The progress will be reported further in the next quarterly review.

Area:- Integration of ALN Pupils

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
189	188	143	(45)		(45)

A net underspend of (£45k), which is in keeping with the position forecasted in the first quarter, and is following a reduction of (£100k) in the permanent budget for the expected savings from the proposed strategic review.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**Area:- **Out of County Charges**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,056	1,056	1,056	0		0

A £93k overspend position was forecast in the first quarter, but by reflecting the effect of changes in the new academic year from September 2013, a neutral position is now expected for 2013/14.

Area:- **Early Years Unit**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
773	773	723	(50)		(50)

A position that remains consistent with that forecasted in the first quarter, a (£50k) underspend reflecting a reduction in the expenditure level.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: EDUCATION**

Area:- **Management Arrangements**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,003	4,039	3,971	(68)		(68)

An underspend position of (£68k) is forecasted on this heading, mainly due to one-off staff savings together with successfully attracting additional grant income.

Area:- **Other**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
14,326	14,014	14,007	(7)		(7)

Area:- **Delegated Schools**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
68,619	68,619	68,619	0		0

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Education Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Redundancy and Early Retirement	303	303	562	259	0	259
Integration of ALN Pupils	189	188	143	(45)	0	(45)
Out of County Charges	1,056	1,056	1,056	0	0	0
Early Years Unit	773	773	723	(50)	0	(50)
Management Arrangements	4,003	4,039	3,971	(68)	0	(68)
Other	14,326	14,014	14,007	(7)	0	(7)
Delegated Schools	68,619	68,619	68,619	0	0	0
Education Department Total	89,269	88,992	89,081	89	0	89

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY**Area:- **Maritime**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(51)	(53)	142	195		195

There was an overspend of £155k on this heading last year, but by making use of the Department's existing underspend fund, this was reduced to a net overspend of £44k. In reviewing this year's budget, the related income targets for Hafan Pwllheli and Harbours were reduced by £109k and £45k respectively.

In the first quarter, a £310k overspend position was forecasted, mainly as a result of a reduction in income of £360k and a reduction in expenditure on a number of other headings of (£50k). However, following a fairly successful Summer, the latest estimates show that the loss in income has fallen to £268k (with Hafan Pwllheli moving from a loss of £350k in income in the first quarter to £260k in the second), and the reduction in expenditure has increased to (£74k) to give a net overspend of £195k.

The Head of Economy and Community, and the Cabinet Member responsible for the Economy will report to Cabinet in December on the way forward with regards to Hafan Pwllheli.

Area:- **Supporting Business**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
121	81	24	(57)		(57)

In keeping with the first quarter estimates, a one-off underspend of (£57k) is forecasted for this heading, resulting from realising savings ahead of schedule.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY****Area:- Skills and Enterprise**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
26	35	(5)	(40)		(40)

An underspend position is forecast on this heading, mainly due to one-off staff turnover savings.

Area:- Other

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
6,328	6,517	6,493	(24)		(24)

An underspend position that includes a number of variances, but mainly consists of a (£20k) underspend on the Youth Service, following success in achieving savings ahead of schedule.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Economy and Community Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Maritime	(51)	(53)	142	195	0	195
Supporting Business	121	81	24	(57)	0	(57)
Skills and Enterprise	26	35	(5)	(40)	0	(40)
Other	6,328	6,517	6,493	(24)	0	(24)
Economy Department Total	6,424	6,580	6,654	74	0	74

I confirm that the Department is already considering different measures and options in order to clear the present overspend position by the end of the financial year, this includes the use of various specific Departmental reserves.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste****Area:- Waste Disposal**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
3,627	3,627	3,771	144		144

There has been an improvement of (£98k) from the £241k overspend position forecasted in the first quarter, however pressure remains on the heading due to the inability to reduce the amount of waste produced, as originally planned, resulting in higher landfill costs. An early decision on the frequency of collections could reduce waste disposal costs by 2014/15.

Area:-**Transfer and Treatment Sites**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
1,074	1,074	1,128	54		54

A net overspend position of £54k, including an overspend resulting from the failure to achieve the food recycling target, together with failure to achieve various income targets. The situation has been offset somewhat by using the favourable position of some other sources of finance within the Department.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste**

Area:- Waste Collection and Recycling

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
4,221	4,283	4,436	153		153

An overspend position of £153k that has increased £69k since our first quarter forecast, and includes a £75k reduction in trade waste collection income, £51k of additional wood collection costs, additional green waste collection and street sweeping costs of £76k, and a £105k decrease in the amount of Sustainable Waste Management Grant received. However, there has also been a reduction in recycling collection costs (£75k), together with a combination of utilising the favourable position of certain other departmental sources of finance, and a reduced expenditure on some other headings (£87k).

The loss of the Grant is referred to further below, at the end of the Highways and Municipal section of this report.

Area:- Disposal Sites

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,821	2,581	2,782	201		201

There has been a significant drop (£252k) from the £454k overspend forecasted in the first quarter, mainly due to a reduction in operational arrangements and costs. From the three related sites - Ffridd Rasmus, Llwyn Isaf and Cilgwyn, the £201k overspend includes £117k additional expenditure due to effluence, and loss of royalty income of £84k.

This aspect is referred to further at the end of the Highways and Municipal section of this report.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000
Area:- Other (Waste)	1,115	1,428	1,412	(16)		(16)

	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000
Area:- Bereavement Services	355	368	298	(70)		(70)

An underspend position is forecasted, mainly due to the receipt of additional income by the service.

	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000
Area:- Open Spaces	727	710	762	52		52

An overspend position is forecasted this year, resulting from slippage of a related savings programme to 2014/15.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
14,573	14,710	14,639	(71)		(71)

A net underspend position on a number of other headings, including Highways Services (£16k), Street Enforcement (£8k) and other Municipal Services (£44k).

By now, it is forecasted that the net overspend of the Highways and Municipal Department will be £447k, a reduction of (£353k) from the first quarter. As noted in July, it has been customary for the Cabinet to approve additional budget for the Department in circumstances where there has been additional effluence costs, and reduction in royalties. In addition, it has been customary to assist the Department where there has been the loss of specific grants.

Under the circumstances, if the Cabinet wished to continue with this arrangement, it would mean the approval of £306k of additional budget for the Department, and would reduce the level of Departmental overspend to £141k. Again, following the usual procedure, a specific recommendation will be made on the matter later in the year.

Meanwhile, the Department is taking steps to try and reduce the forecasted overspend, and these steps will be reported upon further in the next quarterly review.

It is estimated that the permanent effect of all the variances above, together with changes in the related requirements is approximately £851k, indicating pressure on the 2014/15 budget.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Regulatory (Planning, Transportation and Public Protection) Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Waste Disposal	3,627	3,627	3,771	144	0	144
Transfer and Treatment Sites	1,074	1,074	1,128	54	0	54
Waste Collection and Recycling	4,221	4,283	4,436	153	0	153
Disposal Sites	2,821	2,581	2,782	201	0	201
Other (Waste)	1,115	1,428	1,412	(16)	0	(16)
Total Relating to Waste	12,858	12,993	13,529	536	0	536
Bereavement Services	355	368	298	(70)	0	(70)
Open Spaces	727	710	762	52	0	52
Other	14,573	14,710	14,639	(71)	0	(71)
Highways and Municipal Department Total	28,513	28,781	29,228	447	0	447

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT; REGULATORY****Area:- Development Control**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
533	530	541	11		11

A net overspend of £11k is forecasted, including £52k higher staffing costs, mainly resulting from long term illness, an additional cost of £48k to digitalise planning files, but also an underspend of (£27k) on travel expenses and additional fee income of (£62k).

Area:- Enforcement (On Street) and Transportation

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
523	528	525	(3)		(3)

A net underspend of (£3k) is forecasted, including (£78k) as a result of one-off staff savings, (£58k) of additional income, less several contributions towards various capital schemes.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT; REGULATORY**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(710)	(712)	(709)	3		3

Area:- **Car Parks**

An overspend of £3k is forecasted, including an estimated reduction in the amount of parking fee income to be received by year end of £51k, together with a (£53k) underspend due to one-off staff savings.

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
2,107	2,083	2,043	(40)		(40)

Area:- **Public Protection**

An underspend of (£40k) is forecasted, including staff savings of (£17k) as a result of realising 2014/15 savings ahead of schedule, together with (£17k) underspend on supplies and services and (£6k) on travel expenses.

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
13,404	13,405	13,399	(6)		(6)

Area:- **Other**

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Regulatory (Planning, Transportation and Public Protection) Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	533	530	541	11	0	11
Enforcement (On Street) and Transportation	523	528	525	(3)	0	(3)
Car Parks	(710)	(712)	(709)	3	0	3
Public Protection	2,107	2,083	2,043	(40)	0	(40)
Other	13,404	13,405	13,399	(6)	0	(6)
Regulatory Department Total	15,857	15,834	15,799	(35)	0	(35)

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: CONSULTANCY**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(200)	(314)	(146)	168		168

Area:- **Consultancy Service for Roads and Engineering**

Following an extremely difficult year in financial terms last year, the net overspend was successfully restricted to £370k by the end of 2012/13. This year, the service's income target has been reduced by £250k, and following a comprehensive review of the Department's financial arrangements and processes, an operational plan is in place in order to respond to several of the review's findings. A net overspend position of £215k was forecast in the first quarter of this year. By now, there has been an improvement of (£47k) which means that our estimated overspend is down to £168k, and includes a reduction in fee income of £141k, £7k overspend on travel expenses, and an overspend of £20k on supplies and services.

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
316	330	308	(22)		(22)

Area:- **Building Regulations**

A net underspend position that includes an additional (£29k) of fee income.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: CONSULTANCY****Area:- Building Unit**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
0	150	15	(135)		(135)

An underspend position is forecasted due to an increase in internal income received (In total (£753k) of income is expected against a budget of (£618k)).

Area:- Other

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
799	892	892	0		0

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Consultancy Department Summary Position	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Consultancy Service for Roads and Engineering	(200)	(314)	(146)	168	0	168
Building Regulations	316	330	308	(22)	0	(22)
Building Unit	0	150	15	(135)	0	(135)
Other	799	892	892	0	0	0
Consultancy Unit Total	915	1,058	1,069	11	0	11

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: HUMAN RESOURCES**

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Department:-	Human Resources						
	Expenditure		3,612				
	Income and Recharges		(3,439)				
	Net Total	173	121	114	(7)		(7)

An underspend of (£7k) is currently forecasted, and includes a £12k overspend by the Management Unit due to additional contributions to organisations that locate workers with disabilities, £14k overspend by Health and Safety, mainly due to an additional £12k expenditure on counselling service fees, and a (£30k) underspend by the Support Unit, mainly due to one-off staff savings.

Additionally, a minor underspend is expected by the Training Unit. The Head of Human Resources is eager to ensure that any underspend on training during the year be earmarked for a reserve specifically created to support training for 2014/15 and beyond. This will be reported upon further, as appropriate, by the year end.

DEPARTMENT: FINANCE

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Department:-	Finance						
	Expenditure		7,468				
	Income and Recharges		(6,315)				
	Net Total	1,153	1,147	1,124	(23)		(23)

A net underspend position of (£23k) that includes a number of variances, notably, one-off staff savings of (£95k), a (£20k) underspend on travel expenses, additional software costs and use of IT systems of £50k, and a reduction in the Housing Benefit and Council Tax Subsidy (grant) of £46k.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: DEMOCRACY AND LEGAL**

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Department:-	Democracy and Legal						
	Expenditure		3,197				
	Income and Recharges		(2,584)				
	Net Total	613	625	663	38		38

A net overspend position of £38k is forecasted, including a £66k overspend by the Print Room. Following restructuring last year, the adoption of a challenging new business plan was agreed for 2013/14, with the intention of supporting the Unit financially over the transitional period, whilst the Unit continued to attempt to increase its sources of income. A recommendation will be made on any addition to the Department's budget by the end of the financial year.

The £38k net overspend also includes higher staffing costs of £15k as a result of maternity leave, the receipt of an additional (£20k) of land charges income, (£11k) underspend on supplies and services, and (£11k) underspend as a result of realising savings ahead of schedule.

DEPARTMENT; CUSTOMER CARE

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Department:-	Customer Care						
	Expenditure		13,018				
	Income and Recharges		(10,992)				
	Net Total	2,026	2,118	2,092	(26)		(26)

An underspend position of (£26k) is forecasted, including a (£109k) underspend by the Information Technology Unit resulting from one-off staff savings together with successfully attracting additional income, a (£34k) underspend by the Communication Unit due to one-off staff savings, £76k overspend on the Telephone Service due to a failure to achieve the savings programme target in full, £16k overspend by the Emergency Planning Unit due to slippage on a savings programme, and an overspend of £23k by the Property Unit due to additional expenditure on supplies and services.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**DEPARTMENT: STRATEGIC AND IMPROVEMENT**

Department:-	Strategic and Improvement	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		Expenditure	8,433				
		Income and Recharges	(7,710)				
		Net Total	723	929	836	(93)	(93)

A net underspend position of (£93k) is forecasted that includes a (£27k) underspend in the Information and Research Unit due to the receipt of additional income, a (£32k) underspend in the Procurement and E-Procurement Units as a result of one-off staff turnover savings, (£11k) underspend in the Older People's Strategy Unit as a result of realising savings ahead of schedule, and a (£9k) underspend by the Support and Achieving Change Service, due to reduced expenditure on supplies and services.

CORPORATE MANAGEMENT TEAM BUDGET

Department:-	Corporate Management Team	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		Expenditure	779				
		Income and Recharges	(779)				
		Net Total	0	7	7	0	0

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Central Services	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Human Resources	173	121	114	(7)	0	(7)
Finance	1,153	1,147	1,124	(23)	0	(23)
Democracy and Legal	613	625	663	38	0	38
Customer Care	2,026	2,118	2,092	(26)	0	(26)
Strategic and Improvement	723	929	836	(93)	0	(93)
Corporate Management Team	0	7	7	0	0	0
Central Services Total	4,688	4,947	4,836	(111)	0	(111)

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**CORPORATE BUDGETS**

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Area:-	Cross-departmental Savings Programmes				364	(364)	0

As certain corporate savings targets (the North Wales Procurement Unit and an element of e-Procurement) are unlikely to be fully realised in 2013/14, bridging arrangements will be required this year.

It is recommended that an element of the 'Savings achieved in advance' budget (as shown below) be released for this purpose

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Area:-	Transfer from the Savings achieved in advance budget				(364)	364	0

To be released from the relevant budget that includes a collection of savings that have been achieved ahead of schedule from the 2013/14 savings programme. As the Strategic Director, as part of the Financial Strategy, will be considering the implications of the transitions between savings programmes, it is recommended that any surplus from savings achieved ahead of schedule by the year end be earmarked for related requirements.

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
Area:-	Net Interest Received				186		186

There has been a £186k decrease in net interest this year, due to the general state of the investment markets, with the level of interest rates being exceptionally low.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**CORPORATE BUDGETS**

**Area:- Investment in Heritable
Bank (Iceland)**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
			(221)		(221)

A repayment of (£221k) above our prudent assumption has been received in relation to the Heritable Bank investment (Iceland), which brings the percentage reclaimed up to now to 94%.

**Area:- Council Tax (additional element
only)**

Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
			(520)		(520)

For the time being the receipt of an additional (£520k) of income is forecasted, following the decision of the Welsh Government in January 2013 to (partly) fund historical levels of support (up to 100%) for individuals to pay Council Tax. This came after Gwynedd Council's decision to reduce the related notional collection rate to 97.5% for 2013/14. The additional amount is (£520k) after financing the Council's share of the 2013/14 reduction scheme, that is £427k. As there is a significant part of the financial year still to come, together with the general state of certain departmental budgets as reported above, no specific recommendation on the possible use of this resource is to be made at this time.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW**CORPORATE BUDGETS**

		Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-		£'000	£'000	£'000	£'000	£'000	£'000
	Transfer from the Contingency Budget				(568)	568	0

Following the recommendation above under Older People's Services, Housing and Social Services Department, to release the provision for demographic increase from the Contingency Budget.

REVENUE BUDGET 2013/14 - SECOND QUARTER REVIEW

Corporate Position Summary	Opening Budget 2013/14	Revised Budget 2013/14	Forecasted Position 2013/14	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Cross-departmental Savings Programmes	0	0	0	364	(364)	0
Transfer from the Savings achieved in advance budget	0	0	0	(364)	364	0
Net Interest Received	0	0	0	186	0	186
Investment in Heritable Bank (Iceland)	0	0	0	(221)	0	(221)
Council Tax (additional element only)	0	0	0	(520)	0	(520)
Transfer from the Contingency Budget	0	0	0	(568)	568	0
Corporate Total	0	0	0	(1,123)	568	(555)