

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Adults, Health and Wellbeing Department Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Adults Services					
Older Peoples Services					
Residential and Nursing - Homes	10,292	9,816	(476)	0	(476)
Home Care	5,920	6,125	205	0	205
Other	2,904	2,914	10	0	10
	19,116	18,855	(261)	0	(261)
Physical Disability Services					
Residential and Nursing	434	454	20	0	20
Home Care	1,019	1,089	70	0	70
Other	648	648	0	0	0
	2,101	2,191	90	0	90
Learning Disability Services	13,817	13,817	0	0	0
Mental Health Services					
Residential and Nursing	1,192	1,342	150	0	150
Other	2,154	2,104	(50)	0	(50)
	3,346	3,446	100	0	100
Other Services (Adults)					
Managers	406	406	0	0	0
Older People and Physical Disability Team	2,852	2,852	0	0	0
	3,258	3,258	0	0	0
Adults Services Total	41,638	41,567	(71)	0	(71)

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Area:-	£'000	£'000	£'000	£'000	£'000
<u>Provider Services</u>					
Management and Administration	(97)	(97)	0	0	0
Residential Care Services	0	50	50	0	50
<u>Total Provider Services</u>	(97)	(47)	50	0	50
<u>Other Services</u>					
Housing Services	4,989	4,954	(35)	0	(35)
Customer Care Services	223	223	0	0	0
Departmental Central Services	3,300	3,742	442	0	442
<u>Total Other Services</u>	8,512	8,919	407	0	407
<u>Adults, Health and Wellbeing Total</u>	50,053	50,439	386	0	386

Adults, Health and Wellbeing Department Summary

Main Issues:-

Older Peoples Services:-

- Residential and Nursing - Homes - a possible underpend of (£476k) is foreseen for the time being and is a combination of an underspend of (£176k) on Independent Homes and reflects a substantial reduction in the number of placements over recent months, together with an increase of (£300k) in Contributions, but includes the presumption of receipt of an Intermediate Grant (I.C.F) of (£200k).
- Home Care - a risk of overspending £205k on this heading, mainly due to the continuing pressure for the provision.

Mental Health Services:-

- Residential and Nursing - due to the forecasted new cases, for the time being, an overspend situation of £150k is likely.

Other Services:-

- Departmental Central Services - included within this heading is the 'Savings Schemes to be Realised' position. The work on realising the target for this year continues, with the Cabinet Member already considering the matter and the Head identifying alternative ways to realise this years savings. Despite this, there is a risk of not fully achieving this year, with a risk of failing to realise up to £442k of savings.

Summary:-

I am confident that the Cabinet Member and Head will succeed in improving the situation during 2015-16 but, if this early trend continues, there is a risk that the Department will face a £386k overspend.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Children and Families Department Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Service Management	405	362	(43)	0	(43)
Operational Services	1,826	1,926	100	0	100
Placement Service					
Residential Unit	140	556	416	(200)	216
Out of County Placements	2,233	2,184	(49)	0	(49)
Agency Fostering	1,020	1,054	34	0	34
Internal Fostering	1,809	1,709	(100)	0	(100)
Other	1,500	1,438	(62)	0	(62)
	6,702	6,941	239	(200)	39
Post-16 Service	991	991	0	0	0
Specialist Services/Derwen	1,543	1,493	(50)	0	(50)
Youth Justice Services	255	255	0	0	0
Early Years Services	108	108	0	0	0
Other Services	1,897	1,865	(32)	0	(32)
Children and Families Total	13,727	13,941	214	(200)	14

Children and Families Department Summary

Main Issues:-

Operational Services:-

Field staff situation continues to create an overspend on this heading.

Placement Service:-

- Residential Unit - included here is the failure to realise a savings scheme relating to a childrens residential home, and if this situation continues, is likely to create an overspend of £416k this year. Due to the substantial financial implication, it is expected that the Department takes all possible steps to try to realise this scheme as soon as possible.
- Internal Fostering - very early forecast in the year suggests that the underspend on this heading continues.

Summary:-

These early trends suggest the possibility of a £214k gross overspend, and if this situation continues to the year end, it is intended that (£200k) of funds in reserves be used to alleviate the position.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Education Department Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Delegated Schools	68,367	68,367	0	0	0
Transport	4,232	4,234	2	0	2
Redundancy and Early Retirement	358	1,608	1,250	(1,218)	32
Integration	96	96	0	0	0
Out of County	982	982	0	0	0
Catering and Cleaning	356	461	105	(105)	0
Nursery Education	606	606	0	0	0
School Improvement Grant	686	686	0	0	0
Management	1,874	1,874	0	0	0
Additional Learning Needs Units	1,725	1,969	244	(230)	14
Inclusion Strategy	348	318	(30)	0	(30)
Further Education	24	24	0	0	0
Schools Reserves	118	118	0	0	0
Support to Under Performing Schools	0	50	50	0	50
Education Contribution to Joint-Committees	1,566	1,566	0	0	0
Other	7,488	7,488	0	0	0
Education Total	88,826	90,447	1,621	(1,553)	68

Education Department Summary

Main Issues:-

Redundancy and Early Retirement:-

Due mainly to the effects of demography in the secondary sector, with a reduction in pupil numbers, and also partly, the effect of the loss of the 6th form grant, and the implications of the savings programme on the secondary sector, a substantial gross overspend position of £1,250k is foreseen in Early Retirement / Redundancy costs this year. If the forecast position subsists by the financial year end, the Department proposes using a specific reserve fund of £270k, together with a provision of £948k from a combination of other reserves, to alleviate the position.

Catering and Cleaning:-

An overspend position of £105k is forecast for the time being, including an overspend of £55k on the Free Breakfast provision, together with an overspend of £50k on School Catering. It is expected the the Department will take appropriate steps to ensure that this heading operates within the budgeted provision by the end of the financial year.

Additional Learning Needs Units:-

Due to the present situation relating to two centres and the need to make appropriate arrangements, if the situation continues to the end of the financial year there will be additional costs of £196k which is included in the possible £244k overspend on this heading. It is expected that the department will secure new related arrangements as soon as possible, and reduce the possible overspend accordingly. Perhaps the Cabinet will wish to consider additional financial support later in the year. Additionally, a £50k overspend is forecast by the Autistic Unit. The Department is undertaking an urgent review of the provision with the intention of operating within the budget by the end of the year.

Summary:-

A combination of using reserves, and specific measures by the Department to respond to the situation, intends to reduce the early forecasted position to an overspend of approximately £68k.

CYLLIDEB REFENIW 2015/16 - ADOLYGIAD CHWARTER CYNTAF					
Economy and Community Department Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Management	816	816	0	0	0
Business Support	255	255	0	0	0
Marketing and Customer Care	992	992	0	0	0
Community Regeneration	541	541	0	0	0
Enterprise and Skills	67	67	0	0	0
Strategic Programme Team	596	596	0	0	0
Strategy and Development	158	158	0	0	0
Archives	435	425	(10)	0	(10)
Museums	180	185	5	0	5
Galleries	63	63	0	0	0
Halls	249	264	15	0	15
Arts	265	265	0	0	0
Country Parks	116	126	10	0	10
Maritime	194	224	30	0	30
Youth Service	1,303	1,283	(20)	0	(20)
Healthy Communities Service - Leisure Centres	3,821	3,944	123	(80)	43
Sports Development	249	249	0	0	0
Libraries	1,930	1,945	15	0	15
Economy and Community Total	12,230	12,398	168	(80)	88

Economy and Community Department**Main Issues:-****Healthy Communities Service - Leisure Centres:-**

A £123k gross overspend risk is noted on this heading, including a number of variances and in particular a reduction of £50k in the swimming grant and restructuring costs of £20k, and a reduction in income from healthy areas in centres. By a combination of measures, it is forecasted that the risk of an overspend is reduced to £43k .

Summary:-

Early trends suggest a net £88k Departmental overspend for the time being, but the Department is working to try to keep within the budget provision by the end of the financial year.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Highways and Municipal Department's Summary Position (including Trunk Roads Agency)	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Highways Services (including Trunk Roads)	10,389	10,389	0	0	0
Engineering Services	510	510	0	0	0
Municipal Services					
Waste					
Waste Disposal	2,262	2,262	0	0	0
Treatment and Transfer Sites	1,321	1,521	200	0	200
Recycling Centres	1,295	1,295	0	0	0
Waste Collection and Recycling	3,681	3,681	0	0	0
Disposal Sites	388	388	0	0	0
Other Waste	87	87	0	0	0
Waste Sub-Total	9,034	9,234	200	0	200
Other Municipal	4,468	4,468	0	0	0
	13,502	13,702	200	0	200
Municipal Work Units	(17)	(17)	0	0	0
Highways and Municipal Department Total (including Trunk Roads Agency)	24,384	24,584	200	0	200

Highways and Municipal Department's Summary (including Trunk Roads Agency)**Main Issues:-****Highways Services:-**

- Waste - Treatment and Transfer Sites - Last year the income from the sale of recycled materials showed a deficit in the receipt of income, and to date, would appear to continue this year, and a reduction of approximately £200k in income receipts is forecasted. As this is a national problem, five North Wales councils (including Gwynedd Council), are working together to seek out better prices for the materials sold.

Meanwhile, the Department are looking to modify arrangements and processes to reduce costs.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Regulatory Department Summary position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Department Management	470	470	0	0	0
Planning Service					
Development Control	406	406	0	0	0
Other	26	26	0	0	0
	432	432	0	0	0
Street Works and Transport Services					
Forward Planning	2,058	2,058	0	0	0
Structures Maintenance	1,242	1,242	0	0	0
Road Safety	402	402	0	0	0
Traffic and Statutory Arrangements	654	654	0	0	0
Parking Services	(835)	(835)	0	0	0
Transport	2,135	2,119	(16)	0	(16)
Other	474	474	0	0	0
	6,130	6,114	(16)	0	(16)
Countryside and Access Services	1,275	1,275	0	0	0
Joint Planning Policy Services	284	284	0	0	0
Public Protection Services	1,772	1,772	0	0	0
Catering, Cleaning and Care Services	11	11	0	0	0
Property Services	(106)	(105)	1	0	1
Regulatory Total	10,268	10,253	(15)	0	(15)

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Consultancy Department's Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Roads and Engineering Services	(291)	(125)	166	0	166
Flood Risk Management Unit Services	865	865	0	0	0
Building Services	287	287	0	0	0
Consultancy Total	861	1,027	166	0	166

Main Issues:-

Early trends suggest an overspend of £166k by the Department, mainly as a result of a reduction in fee income this year, and in particular where some clients expect the same work at a lower cost.

The Department continues to consider measures to try to operate within the budget target this year.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Central Departments Summary Position	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Chief Executive's Department	646	646	0	0	0
Finance	1,162	1,213	51	(51)	0
Corporate Support	568	578	10	0	10
Central Departments Total	2,376	2,437	61	(51)	10

Finance - a slippage in the Information Technology savings programme is forecasted for this year relating to the VOIP scheme. It is proposed that departmental resources will be used to bridge the position this year.

REVENUE BUDGET 2015/16 - FIRST QUARTER REVIEW					
Corporate Summary Position (Only reflects headings where an overspend/(underspend) position is forecasted)	Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources	Revised Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Net Interest Receipt	(503)	(439)	64	0	64
<u>Corporate Total</u>	<u>(503)</u>	<u>(439)</u>	<u>64</u>	<u>0</u>	<u>64</u>

Net Interest Receipt - it is now forecasted that related interest rates will not increase this year in line with the previous forecast, and consequently is likely to lead to a reduction in the receipt of income on this heading this year.