

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Adults, Health and Wellbeing Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
<u>Adult Services</u>						
Older People's Service						
Residential and Nursing - Homes	10,199	9,834	(365)	0	(365)	(346)
Home Care	6,006	6,085	79	0	79	188
Other	2,571	2,411	(160)	0	(160)	(112)
	18,776	18,330	(446)	0	(446)	(270)
Physical Disability Services						
Residential and Nursing	462	483	21	0	21	10
Home Care	985	1,004	19	0	19	37
Other	686	703	17	0	17	5
	2,133	2,190	57	0	57	52
Learning Disability Services	13,722	13,618	(104)	0	(104)	(80)
Mental Health Services						
Residential and Nursing	1,292	1,440	148	0	148	112
Other	2,113	2,060	(53)	0	(53)	(37)
	3,405	3,500	95	0	95	75
Other Services (Adults)						
Management	369	348	(21)	0	(21)	13
Older People and Physical Disability Team	2,749	2,682	(67)	0	(67)	(16)
	3,118	3,030	(88)	0	(88)	(3)
<u>Adult Services Total</u>	41,154	40,668	(486)	0	(486)	(226)

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	£'000	£'000	£'000	£'000	£'000	£'000
<u>Provider Services (net budget shown)</u>						
Residential Care	7	125	118	0	118	137
Day Care	5	(63)	(68)	0	(68)	(49)
Community Care	2	179	177	0	177	201
Other	(154)	(196)	(42)	0	(42)	(37)
<u>Total Provider Services</u>	(140)	45	185	0	185	252
<u>Other Services</u>						
Housing Services	5,001	4,996	(5)	0	(5)	(17)
Customer Care Services	226	145	(81)	0	(81)	(71)
Departmental Central Services	3,544	4,269	725	0	725	589
<u>Total Other Services</u>	8,771	9,410	639	0	639	501
<u>Adults, Health and Wellbeing Total</u>	49,785	50,123	338	0	338	527

Adult, Health and Wellbeing Summary

Main Issues:-

Older People's Services:-

- Residential and Nursing - Homes - a small increase of (£19k) in the underspend level to (£365k), and includes a combination of variances, including an underspend of (£260k) on Independent Homes, due to the substantial reduction in the number of placements, together with additional income contribution of (£105k), which is a reduction of £109k since the second quarter.
- Home Care - a reduction of (£109k) in the overspend previously forecasted, down to £79k, following a reduction in the number of packages.
- Other - an increase of (£48k) in the underspend of (£160k) under this heading since the second quarter, and including a number of variances, and in particular an underspend of (£69k) on Residential Support, an underspend of (£28k) on Direct Payments, and an underspend of (£33k) on Aids and Adaptations.

Physical Disability Services - an increase of £5k in the overspend since the second quarter up to £57k and includes numerous small variances.

Learning Disability Services - an increase of (£24k) is seen in the underspend since the second quarter up to (£104k), but a number of substantial variances are included, in particular, an underspend of (£257k) on Residential and Nursing - Independent Homes due mainly to a reduction in the number of cases, an additional contribution from the Health Service and early realisation of some savings schemes. Also included is an underspend of (£66k) on the Adult Placement Schemes, an overspend of £285k on Residential Support due mainly to additional cases, an overspend of £71k on Direct Payments, an overspend of £120k on Day Services and an underspend of (£259k) on Support Schemes, mainly following on from re-assessing the service packages.

Mental Health Services - an increase of £20k in the overspend forecasted previously up to £95k, including an overspend of £148k on Residential and Nursing, with a substantial element due to a reduction in the contributions from the Health Service, together with an underspend of (£61k) due to the turnover of field workers.

Other Services (Adults) - an underspend of (£88k) is forecasted under this heading, and includes a staffing underspend of (£21k) together with an underspend of (£67k) by the Elderly and Physical Disability Team following the receipt of additional income.

Provider Services - a reduction of (£67k) to the previous forecasted overspend down to £185k, including an overspend of £118k on Residential Care mainly due to higher employment costs, an underspend of (£68k) on Day Care, and an overspend of £177k on Community Care which is a reduction of (£24k) since the last quarter, and includes higher employment costs of £70k and higher travelling costs of £84k (and is an improvement of (£46k) since the second quarter). The Department continues to review different elements of the Provider Service with the aim of further reducing the overspend situation.

Other Services

- Housing Service - whilst the latest net position is fairly neutral, an underspend of (£135k) on Temporary Housing is included (which is part of the Savings Schemes for 2016/17), an overspend of £65k on a Housing Lease Scheme and an overspend of £83k on Hostels, with the last two seeing a loss of income due to a reduction in the number of tenants.

- Customer Care Service - an underspend position of (£81k) is forecasted and whilst including numerous variances, it is mainly an underspend of (£70k) on staffing costs.

- Department Central Services - included here is the "Savings Schemes to be Realised" position. Whilst work to realise the target for this year continues, there is a probability of not realising £725k of the savings target this year.

Summary

As seen above, there are a number of variances contributing to give a net department overspend of £338k. This is a substantial reduction of (£189k) since that forecasted in the second quarter and in a number of instances reflecting the good work undertaken to date to try to manage the budget. However, it is expected that this work continues to try to ensure a firm budgetary position by the Department into the new financial year.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Children and Families Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Service Management	403	375	(28)	0	(28)	(28)
Operational Services	1,826	2,013	187	0	187	141
Placement Services						
Residential Unit	140	596	456	0	456	416
Out of County Placements	2,233	2,215	(18)	0	(18)	92
Agency Fostering	1,020	1,098	78	0	78	(20)
Internal Fostering	1,809	1,605	(204)	0	(204)	(191)
Other	1,500	1,490	(10)	0	(10)	27
	6,702	7,004	302	0	302	324
Post-16 Services	991	844	(147)	0	(147)	(106)
Specialist Services/Derwen	1,502	1,431	(71)	0	(71)	(70)
Youth Justice Services	257	238	(19)	0	(19)	(18)
Early Years Services	109	75	(34)	0	(34)	(45)
Other Services	1,941	1,902	(39)	0	(39)	(54)
Children and Families Total	13,731	13,882	151	0	151	144

Children and Families Summary

Main Issues:-

Operational Services - an increase of £46k in the overspend forecasted in the second quarter up to £187k, mainly due to an overspend of £125k on Field Workers, and an overspend of £62k on Support Schemes.

Placement Services

- Residential Unit - slippage with the savings schemes relating to a children's residential home, with the delay contributing significantly to the overspend of £456k forecasted.
- Out of County Placements - an overspend situation of £92k in the second quarter now converted into an underspend of (£18k) mainly due to the decision of the Health Service to contribute towards two specific cases.
- Agency Fostering - An underspend of (£20k) in the second quarter converted into an overspend of £78K on taking on a new case.
- Internal Fostering - an increase of (£12k) from the previous underspend up to (£203k), and reflecting success in the arrangements to realise early savings schemes relating to 2016/17.

Post 16 Services - an underspend position of (£147k) is forecasted, which is an increase of (£41k) since the second quarter and mainly due to a reduction in Support Scheme costs.

Specialist Services/Derwen - a net underspend of (£71k) on this heading due to a reduction in the cost of support workers, and early realisation of savings schemes.

Summary

The department has taken specific steps to try to achieve an underspend on other headings to operate within the net budget by the end of the financial year. If it is not possible to fully achieve this, reserve funds could be used to make up any deficiency.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Education Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools	71,486	71,486	0	0	0	0
Transport	4,152	4,210	58	0	58	73
Redundancies and Early Retirement	918	961	43	(43)	0	0
Integration	(9)	(9)	0	0	0	0
Out-of County	982	875	(107)	0	(107)	0
Catering and Cleaning	455	504	49	0	49	140
Nursery Education	606	606	0	0	0	0
Education Improvement Grant	686	686	0	0	0	0
Management	1,841	1,821	(20)	0	(20)	(31)
Additional Learning Needs Unit	1,943	2,139	196	(206)	(10)	(71)
Inclusion Strategy	348	316	(32)	0	(32)	(38)
Further Education	24	24	0	0	0	0
School Reserves	64	64	0	0	0	0
Contribution to Joint Committees	1,576	1,576	0	0	0	0
Other	4,517	4,575	58	0	58	42
Education Total	89,589	89,834	245	(249)	(4)	115

Education Summary

Main Issues:-

Redundancies and Early Retirement - The Department has already this year used (£496k) from a reserve fund to clear an overspend position previously forecasted. An additional £43k overspend is now forecasted, to be funded again from the reserve fund.

Out of County - an underspend position of (£107k) is forecasted for this year, which reflects the latest calls for the service.

Additional Learning Needs Units - due to the position relating to two specific centres, and the need to make alternative arrangements with additional costs of approximately £206k, the Cabinet in the last quarter agreed to underwrite the additional costs, with the exact sum to be confirmed at the end of the year, and dependant on the net Department position at that time.

Summary

Through a combination of the use of a reserve fund and other specific measures, including the Cabinet's previous agreement to assist with the Additional Learning Needs Units situation, it is forecasted for the time being that the Department's net position will be fairly neutral.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Economy and Community Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Management	816	818	2	0	2	(7)
Business Support	261	271	10	0	10	12
Marketing and Customer Care	1,055	1,055	0	0	0	0
Community Regeneration	671	659	(12)	0	(12)	(12)
Skills and Enterprise	67	67	0	0	0	(9)
Strategic Projects Team	637	637	0	0	0	0
Strategy and Development	243	243	0	0	0	0
Archives	435	428	(7)	0	(7)	(7)
Museums	173	173	0	0	0	3
Galleries	63	63	0	0	0	0
Halls	250	271	21	0	21	10
Arts	265	265	0	0	0	0
Country Parks	117	113	(4)	0	(4)	0
Maritime	200	217	17	0	17	(10)
Youth Service	1,299	1,221	(78)	0	(78)	(39)
Healthy Communities Service	3,876	3,932	56	0	56	105
Sports Development	255	255	0	0	0	0
Libraries	1,939	1,959	20	0	20	20
Total Economy a Community	12,622	12,647	25	0	25	66

Economy and Community Summary

Main Issues:-

Halls - a £21k overspend position is forecasted for the time being and includes a number of variances, but mainly reflecting a reduction in income receipts.

Youth Service - a (£39k) underspend position in the first quarter has increased to an underspend of (£78k) and including a number of variances, and in particular an underspend of (£52k) as a result of freezing some posts.

Healthy Communities Service - a reduction in the previous overspend of £105k forecasted down to £56k, and mainly as a result of the Cabinet decision to approve an additional (£50k) for the Department in the second quarter due to the loss of income in the Bangor Swimming Pool during the five month period that the facility was closed to the public. The Department continues to try to identify other measures to ensure they operate within the budget by the end of the financial year.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Crynhoad Sefyllfa Adran Priffyrdd a Bwrdeistrefol (yn cynnwys Cefnffyrdd)	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Highways Services (including Trunk Roads)	10,026	9,970	(56)	0	(56)	(4)
Engineering Services	513	529	16	0	16	4
Municipal Services						
Waste						
Waste Disposal	2,231	2,119	(112)	0	(112)	(138)
Treatment and Transfer Sites	1,472	1,696	224	0	224	182
Recycling Centres	1,306	1,255	(51)	0	(51)	32
Waste Collection and Recycling	3,566	3,639	73	0	73	14
Other Waste	433	544	111	0	111	(58)
Waste Sub-total	9,008	9,253	245	0	245	32
Other Municipal	4,617	4,413	(204)	0	(204)	(37)
	13,625	13,666	41	0	41	(5)
Fleet Unit	51	60	9	0	9	6
Highways and Municipal (including Trunk Roads) Total	24,215	24,225	10	0	10	1

Summary Highways and Municipal (including Trunk Roads)

Main Issues:-

Highways Services (including Trunk Roads)- latest forecasts reflect a net underspend of (£56k), and whilst including numerous variances, staffing savings are particularly apparent from the early realisation of some savings schemes.

Waste Disposal - as the landfill level is less than the original forecast, savings in landfill tax costs and disposal costs are evident, with the latest estimate of the related underspend having reduced from (£138k) in the second quarter, down to (£112k).

Treatment and Transfer Sites - the latest forecast reflects an increase in the overspend from £182k in the second quarter to £224k. Included is an income shortfall of £412k from the sale of recyclable materials due to the related market conditions, an underspend of (£100k) on green bags, and an underspend of (£77k) in the operating costs of transfer sites and the Caergyglchu handling site.

Waste Collection and Re-cycling - an overspend position is evident under this heading, mainly due to higher operating costs together with a reduction in trading income.

Other Waste - a substantial change under this heading since the second quarter, where a previous underspend of (£58k) has changed to an overspend of £111k, mainly due to higher operating costs on special vehicles, together with additional related costs to deal with the changes in collection arrangements.

Other Municipal - an underspend position of (£204k) is forecasted under this heading for the time being, including an underspend of (£89k) on Street Cleaning, an underspend of (£87k) on Bereavement Services, and an underspend of (£18k) on Open Spaces mainly due to an underspend in staffing costs.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Regulatory Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Management	345	337	(8)	0	(8)	(7)
Planning Services						
Development Control	316	204	(112)	0	(112)	(5)
Other	19	1	(18)	0	(18)	(3)
	335	205	(130)	0	(130)	(8)
Street Works and Transport Services						
Forward Planning	1,992	1,986	(6)	0	(6)	0
Structural Maintenance	1,362	1,516	154	0	154	2
Road Safety	391	351	(40)	0	(40)	5
Traffic and Statutory Arrangements	654	643	(11)	0	(11)	(11)
Parking Services and Parking Enforcement	(1,174)	(1,257)	(83)	0	(83)	(4)
Transport	2,194	2,168	(26)	0	(26)	(12)
Other	395	398	3	0	3	0
	5,814	5,805	(9)	0	(9)	(20)
Countryside and Access Services	1,277	1,294	17	0	17	0
Joint Planning Policy Unit	285	285	0	0	0	0
Public Protection Services	1,819	1,834	15	0	15	35
Catering, Cleaning and Caretaking Services	26	31	5	0	5	(7)
Property Services	(16)	(28)	(12)	0	(12)	(7)
Regulatory Total	9,885	9,763	(122)	0	(122)	(14)

Regulatory Summary

Main Issues:-

Development Control - in the second quarter, the Cabinet approved the transfer of (£100k) of the underspend of (£105k) forecasted at that time the Council's contingency budget. By now, it can be seen that this strong performance continues, and shows a net underspend of (£112k) and including mainly the receipt of additional fee income together with an underspend on operational costs.

Structural Maintenance - an overspend of £154k is forecasted under this heading, with the Department having taken advantage of the favourable position evident under numerous other headings to add to the expenditure on Structures as a consequence of problems emanating from the recent floods.

Parking Services - a (£204k) underspend was forecasted under this heading in the second quarter, and the Cabinet approved a transfer of (£200k) to the Council's reserve fund. By now, it is evident that the favourable income position continues, together with an underspend in operational costs, and the latest net underspend having increased to (£83k).

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Consultancy Department Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Roads and Engineering Services	(291)	(409)	(118)	0	(118)	51
Flood Risk Management Unit Services	865	865	0	0	0	0
Building Services	287	268	(19)	0	(19)	(42)
Consultancy Total	861	724	(137)	0	(137)	9

Consultancy Summary

Main Issues:-

Roads and Engineering Services -a gross deficiency of £151k was forecasted in the second quarter, mainly a reduction in fee income for this year and it was proposed, if the situation continued to the year end, to use a reserve to alleviate the situation. By now, following an increase in the level of work received, the position had improved considerably, with the latest forecast showing a possible surplus of (£118k).

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Central Departments Summary Position	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's Department	665	635	(30)	0	(30)	(45)
Finance	1,007	938	(69)	0	(69)	(60)
Corporate Support	555	459	(96)	0	(96)	(89)
Central Departments Total	2,227	2,032	(195)	0	(195)	(194)

Central Departments Summary

Main Issues

Finance - an underspend position of (£69k) is forecasted for the time being, mainly as a result of staff savings, which is a combination of early realisation of savings schemes and savings from staff turnover.

Corporate Support - a small increase of (£7k) in the underspend of (£89k) forecasted in the second quarter up to (£96k) and including an underspend of (£31k) by the Democracy and Support Delivery Service, mainly due to staff turnover and also small overspend on some services and supplies. Additionally, an underspend of (£70k) is forecasted on Human Resources, mainly a combination of receipt of additional income, and early realisation of some staff savings.

REVENUE BUDGET 2015/16 - THIRD QUARTER REVIEW						
Corporate Summary Position (Only showing the variances)	Revised Budget 2015/16	Estimated Final Position 2015/16	Estimated Overspend / (Underspend) 2015/16	Use of Other Sources or Other Recommended Adjustments	Revised Overspend/ (Underspend)	Overspend/ (Underspend) 2nd Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Council Tax	*	*	(32)		(32)	(105)
Benefits	*	*	(345)	240	(105)	(173)
Net Interest Receipt	*	*	216		216	169
Other	*	*	(392)	310	(82)	(107)
Corporate Total	*	*	(553)	550	(3)	(216)

Corporate Summary

Summary

A favourable position is forecasted from a higher collection (£32k) of Council Tax, an underspend of (£345k) on Benefits and a reduction of £216k in Net Interest Receipts. Additionally, included under "Other" is a combination of numerous headings and in particular bids worth (£206k) that were not used by departments this year, and accordingly are being transferred to Corporate on a once and for all basis, together with numerous savings schemes that were partly realised early this year valued at (£153k).

Recommendation

It is recommended that (£240k) of the underspend on Benefits together with (£310k) of the underspend included under "Other" above is transferred to a specific contingency fund to assist the Financial Strategy for 2016/17 (financing one-off bids).