

REVENUE BUDGET 2014/15 - THIRD QUARTER

Adults, Health and Wellbeing Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area;-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service	18,739	18,512	18,891	379	0	0	379	606
Learning Disability Services	13,249	13,277	13,449	172	0	0	172	260
Mental Health Services	3,318	3,335	3,486	151	0	0	151	207
Physical Disability Services	2,087	2,082	2,022	(60)	0	0	(60)	(45)
Others (Adult)	3,178	3,207	3,252	45	0	0	45	25
Provider Service	0	277	522	245	0	0	245	308
Housing Service	5,020	5,142	4,919	(223)	0	0	(223)	(165)
Customer Care and Registration Service	16	308	275	(33)	0	0	(33)	(20)
Departmental Support Service	4,006	4,247	4,170	(77)	0	0	(77)	13
Total Variances	49,613	50,387	50,986	599	0	0	599	1,189

In General

It is seen that the overspend of £1,189k forecasted in the second quarter has been almost halved to £599k. This follows the very good work undertaken in some areas in strengthening budgetary control and reducing expenditure. This work is continuing but it is clear from the recent forecasts that there will be a substantial overspend at the end of the year and, in the absence of departmental resources in reserve, assistance will be sought from the Cabinet. A recommendation will be made during the last quarter of the year.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING****Adults Service**Area:- **Older People's Service**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
18,739	18,512	18,891	379			379	606

By now an overspend of £379k is forecasted, which is a reduction of (£227k) since the second quarter, and consists mainly of, an overspend of £179k on Independent Homes (reduction of (£149k)), due to a net reduction of 13 "nursing placement" cases, and additional contributions of (£43k) (increase of £125k) due to a combination of re-assessing the contributors' circumstances and receipt of contributions from other sources. Also included is an overspend of £578k on Home Care (increase of £52k) which is also the subject of demographic adjustment and a related bid in the 2015-16 budget.

Area:- **Learning Disability Services**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
13,249	13,277	13,449	172			172	260

Following substantial work by the Service in reviewing care packages and re-negotiating the Health Service's contributions, there is now a reduction of (£88k) in the overspend level since the second quarter.

Area:- **Mental Health Services**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
3,318	3,335	3,486	151			151	207

Again a net reduction of (£56k) in the overspend level mainly due to the overspend in Residential and Nursing being reduced by (£45k) to £195k, an underspend of (£33k) on Support Schemes (an improvement of (£13k)), one-off staff savings of (£35k) (an improvement of £7k) but an overspend of £75k on Supported Residence (an increase of £9k) as a result of reviewing the situation of two cases.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Area:-	Physical Disability Services	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		2,087	2,082	2,022	(60)			(60)	(45)

The latest position is fairly consistent with that forecasted in the second quarter with the reduction of (£15k) being mainly due to reduced expenditure of (£12k) on Direct Payments.

Area:-	Others (Adult)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		3,178	3,207	3,252	45			45	25

An increase of £20k in overspend since the second quarter consisting mainly of one-off staff costs.

Area:-	Total Adults	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		40,571	40,413	41,100	687			687	1,053

A substantial reduction of £366k in total since the second quarter with the Department continuing to try to further improve the financial position.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	277	522	245			245	308

Area:- **Provider Service**

A reduction of (£63k) in the overspend level of £308k forecasted in the second quarter and including an overspend of £92k on Residential Care (reduction of (£12k)) mainly due to higher staff costs.

This also includes an overspend of £173k on Community Care which is a reduction of (£60k) since the second quarter. The previous overspend level was due to higher staff and transport costs. By now, staff costs have reduced significantly in the second half of the year, but that transport costs will probably show an overspend of about £115k by the end of the year.

Although the service is continuing to try to resolve the issue, it appears that decisive steps need to be taken as soon as possible with the relevant arrangements made to avoid starting the new financial year in a similar position.

This problem has been reported for some time and, under the circumstances, the Service should be asked to ensure that appropriate arrangements are in place to control the budget before the beginning of the new financial year.

Also included here is an underspend of (£18k) on Management and Administration costs, an underspend of (£13k) on Day Care and an overspend of £11k on Supported Residence.

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5,020	5,142	4,919	(223)			(223)	(165)

Area:- **Housing Service**

An increase of (£57k) in the underspend level since the second quarter, consisting mainly of an underspend of (£80k) on Private Sector Housing due to one-off staff savings together with the receipt of additional income, an underspend of (£73k) on Homelessness which itself includes an underspend of (£120k) on Temporary Residence and an overspend of £61k on Hostels due to reduced rental income. Also included is an underspend of (£21k) on the Service's staff costs together with an underspend of (£41k) on Travellers' Centre due to savings on operating costs and additional income receipts.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Area:-	Customer Care and Registration Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		16	308	275	(33)			(33)	(20)

A number of services under various headings mainly showing on-off staff savings.

Area:-	Departmental Support Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,006	4,247	4,170	(77)			(77)	13

A reduction of (£90k) in net expenditure since the second quarter review consisting mainly of one-off staff savings (£57k), an underspend of (£6k) by the Information Technology Unit and an underspend of (£11k) by the Contracts Unit.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Children and Families Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Operational Service	1,705	1,673	1,780	107	0	0	107	117
Placement Service	7,696	7,669	7,373	(296)	0	0	(296)	(352)
Post-16 Service	970	970	1,039	69	0	0	69	119
Other	4,108	4,254	4,157	(97)	0	0	(97)	(51)
Total Variances	14,479	14,566	14,349	(217)	0	0	(217)	(167)

Reflecting an increase of (£50k) in the Department's underspend level.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: CHILDREN AND FAMILIES**

Area:-	Operational Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		1,705	1,673	1,780	107			107	117

A reduction of (£10k) from the previous forecasted overspend level due to reduced costs of additional temporary staff.

Area:-	Placement Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		7,696	7,669	7,373	(296)			(296)	(352)

A reduction of (£56k) from the previous forecasted underspend consisting of an underspend of (£69k) by the Placements Team mainly due to one-off staff savings, an underspend of (£261k) on Out-of-county Placements and an underspend of (£100k) on other Fostering and Adoption (which is a reduction of £74k since the second quarter arising from increased number of children in care in the third quarter). Also included is an overspend of £100k on Agency Fostering which is an increase of £43k since the second quarter due to one additional case and extending the period of other cases, and an overspend of £34k on Support Workers and Other Services.

Area:-	Post-16 Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		970	970	1,039	69			69	119

The previous overspend position of £119k has now been reduced by (£50k) to an overspend of £69k mainly due to one specific case coming to an end.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: CHILDREN AND FAMILIES**

Area:-	Other	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,108	4,254	4,157	(97)			(97)	(51)

An increase of (£46k) in net underspend on a number of headings including Specialised Services (£17k), Service Management (£8k), Youth Justice Service (£18k) and (£55k) on Court and Legal Costs.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Education Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,505	4,210	4,396	186	(97)	0	89	3
Redundancy and Early Retirement	342	320	574	254	(254)	0	0	0
Integration	458	319	727	408	0	0	408	243
Additional Learning Needs Units (ALN)	947	1,140	1,332	192	(115)	0	77	44
Inclusion Strategy	803	803	738	(65)	0	0	(65)	(30)
Large Classes Fund	318	318	268	(50)	0	0	(50)	(50)
Other	13,990	14,615	14,517	(98)	0	0	(98)	(119)
Delegated Schools	67,621	67,617	67,617	0	0	0	0	0
Total Variances	88,984	89,342	90,169	827	(466)	0	361	91

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: EDUCATION**Area:- **Transport**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
4,505	4,210	4,396	186	(97)		89	3

The gross expenditure has increased since the second quarter and includes an overspend of £127k on School Buses, an overspend of £25k due to a deficiency in Post-16 Transport income and an overspend of £35k on School Taxis. It is intended to use £97k from reserves to reduce the net overspend to £89k.

Area:- **Redundancy and Early Retirement**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
342	320	574	254	(254)		0	0

A gross overspend position of £254k, which is an increase of £3k since the second quarter and reflects redundancy/early retirement costs in schools where pupil numbers have fallen. The Department intends to use a specific reserve fund to finance the overspend but, because this source is not infinite, it follows that should the trend continue, there will be further financial pressures in the future.

Area:- **Integration**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
458	319	727	408			408	243

The overspend position arose initially in the second quarter as a result of the academic year commencing in September and the position has deteriorated by now with an additional overspend of £165k arising in the third quarter. The Department continues to assess the reasons behind the overspend and to consider the various options to fund the deficiency within the resources of the Department for the current year.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: EDUCATION**

Area:-	Additional Learning Needs Units (ALN)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		947	1,140	1,332	192	(115)		77	44

One centre has been shut and, as a consequence, an overspend by various other units, mainly due to a higher than expected overspend on supply teachers. It is proposed to use (£115k) from reserves to reduce the net overspend to £77k.

Area:-	Inclusion Strategy	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		803	803	738	(65)			(65)	(30)

The overspend position has increased by (£35k) since the second quarter mainly reflecting one-off staff savings.

Area:-	Large Classes Fund	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		318	318	268	(50)			(50)	(50)

An underspend position due to reduced level of commitments for the time being.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: EDUCATION**

Area:-	Other	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		13,990	14,615	14,517	(98)			(98)	(119)

A reduction of £21k in the underspend level since the second quarter, including variances on a number of headings, particularly A338an underspend of (£10k) on Management, an underspend of (£16k) on office arrangements and an underspend of (£16k) on Further Education.

Area:-	Delegated Schools	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		67,621	67,617	67,617	0			0	0

Devolved Budgets under local school management.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Economy and Community Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area;-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Business Support	126	105	159	54	(54)	0	0	0
Skills and Enterprise	41	41	7	(34)	0	0	(34)	(34)
Halls	169	206	245	39	(3)	0	36	17
Country Parks	68	99	141	42	0	0	42	40
Maritime	68	68	53	(15)	0	0	(15)	0
Youth Service	1,121	1,198	1,168	(30)	0	0	(30)	(23)
Leisure Amenities	4,173	4,266	4,313	47	(27)	0	20	50
Library Service	1,956	1,967	1,994	27		0	27	0
Others	4,981	5,182	5,162	(20)	(3)	0	(23)	(6)
Total Variances	12,703	13,132	13,242	110	(87)	0	23	44

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY****Area:- Business Support**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
126	105	159	54	(54)		0	0

A number of variances resulting in a gross overspend of £54k mainly due to loss of income arising from the disposal of a number of industrial units. For the time being it is intended to use other sources in reserve to reduce the overspend and make a specific recommendation on the matter later on in the year.

Area:- Skills and Enterprise

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
41	41	7	(34)			(34)	(34)

An underspend position of (£34k) consistent with that of the second quarter reflecting one-off staff savings.

Area:- Halls

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
169	206	245	39	(3)		36	17

An overspend position which has increased by £19k in the third quarter, reflecting additional temporary staff costs and a reduction in fee income from Neuadd Buddug and Neuadd Dwyfor.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:-	Country Parks	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		68	99	141	42			42	40

A slight increase in overspend since the second quarter and includes an overspend of £13k on Parc Padarn, mainly due to reduced income from visitors and an overspend of £28k on Parc Glynllifon mainly due to a reduction in rental income from the units during the period of working on a capital scheme.

Area:-	Maritime	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		68	68	53	(15)			(15)	0

An underspend position of (£15k) reflecting the success in achieving reduced expenditure at a time when income from the various related areas was reducing.

Area:-	Youth Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		1,121	1,198	1,168	(30)			(30)	(23)

Previous underspend has increased to (£30k) mainly due to savings schemes being achieved in advance, together with one-off staff savings.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:-	Leisure Amenities	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,173	4,266	4,313	47	(27)		20	50

The gross overspend position of £47k is a reduction of (£29k) on that of the second quarter, which is mainly due to loss of income from food sales in the leisure centres.

Area:-	Library Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		1,956	1,967	1,994	27			27	0

An overspend of £27k has arisen in the third quarter mainly due to higher temporary staff costs together with loss of income from room hire.

Area:-	Others	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,981	5,182	5,162	(20)	(3)		(23)	(6)

Includes a number of variances on various headings.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Highways and Municipal Department's Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Highways Service	11,034	10,949	10,919	(30)	0	0	(30)	(45)
Open Spaces	747	688	729	41	0	0	41	3
Treatment and Transfer Sites	1,424	1,534	1,640	106	0	0	106	21
Waste Collection and Recycling	4,008	3,889	3,923	34	0	0	34	37
Trade Waste	(46)	94	136	42	0	0	42	26
Other (Waste)	5,006	4,599	4,585	(14)	0	0	(14)	(33)
Other (Highways and Municipal)	4,125	4,578	4,566	(12)	0	0	(12)	67
Total Variances	26,298	26,331	26,498	167	0	0	167	76

In General

A net overspend position of £167k is forecasted and the Department is taking steps to try and clear the deficit by year-end.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-	Highways Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		11,034	10,949	10,919	(30)			(30)	(45)

An reduction of (£15k) in the previous underspend of (£45k) mainly reflecting one-off staff savings as a result of completing some saving schemes in advance.

Area:-	Open Spaces	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		747	688	729	41			41	3

An overspend of £41k, including additional one-off staff costs arising from changes to the establishment, additional expenditure on health and safety together with a reduction in the income level forecasted.
The Service is taking steps to try and clear the overspend position as soon as possible.

Relating to Waste		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	Treatment and Transfer Sites	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		1,424	1,534	1,640	106			106	21

A net overspend of £21k was forecasted in the second quarter, and includes a number of variances on numerous headings and, particularly, the substantial reduction in income from the sale of recyclable materials. The situation has now worsened with a further reduction of £65k from sales of plastics due to the reduction in the price of oil, and an additional overspend of £19k on transfer and treatment sites.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-	Waste Collection and Recycling	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,008	3,889	3,923	34			34	37

A slight improvement in the overspend level as a result of additional income received in relation to holiday homes.

Area:-	Trade Waste	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		(46)	94	136	42			42	26

An increase of £16k in the overspend since the second quarter reflecting disposal costs being higher than expected relative to the income level received. It is intended also to review and update the relevant fee structure for the 2015-16 income.

Area:-	Other (Waste)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		5,006	4,599	4,585	(14)			(14)	(33)

A net underspend position of (£14k) including a number of variances on various headings.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Total Relating to Waste	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	10,392	10,116	10,284	168			168	51
	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Maes:- Other (Highways and Municipal)	4,125	4,578	4,566	(12)			(12)	67

REVENUE BUDGET 2014/15 - THIRD QUARTER

Regulatory (Planning, Transportation and Public Protection) Department Summary position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	497	506	455	(51)	0	0	(51)	(30)
Car Parks	(730)	(796)	(836)	(40)	0	0	(40)	(28)
Integrated Transport	1,790	1,777	1,961	184	0	0	184	65
Public Protection	2,074	2,193	2,141	(52)	0	0	(52)	(15)
Countryside and Access	1,414	1,456	1,490	34	0	0	34	36
Cycling Development	30	30	10	(20)	0	0	(20)	(12)
Road Safety	440	411	395	(16)	0	0	(16)	(8)
Other	5,933	6,245	6,225	(20)	0	0	(20)	(6)
Total Variances	11,448	11,822	11,841	19	0	0	19	2

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: REGULATORY**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Development Control	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	497	506	455	(51)			(51)	(30)

An increase of (£21k) on this heading since the second quarter and consists, in all, additional income of (£77k) received for different services but also higher employment costs following changes to the establishment.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Car Parks	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	(730)	(796)	(836)	(40)			(40)	(28)

An increase in net underspend mainly due to a reduction of (£19k) in operating costs and an increase of (£21k) in income under various headings.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Integrated Transport	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	1,790	1,777	1,961	184			184	65

There was a gross overspend of £435k in the second quarter, but, with the intention to use a sum of (£370k) from other sources in reserve to assist the situation, the net overspend was reduced to £65k.

By now, there is a further reduction of (£64k) in the costs of some contracts together with an additional grant of (£165k) having been received, and other income of (£21k) also having been received, reducing the gross overspend to £184k, and with the favourable financial position of the remainder of the Department assisting the situation.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: REGULATORY**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Public Protection	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2,074	2,193	2,141	(52)			(52)	(15)

An underspend position of (£52k) which is an increase of (£37k) during the third quarter. On the whole, the position reflects an underspend on staff costs, an underspend on supplies and services and receipt of additional grant income.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Countryside and Access	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	1,414	1,456	1,490	34			34	36

As a result of a reduction in grant from Natural Resources Wales, the Service has already reduced its staffing establishment and restricted its expenditure on supplies and services so as to keep its overspend down to £34k.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Cycling Development	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	30	30	10	(20)			(20)	(12)

An underspend position arising from one-off staff savings as a result of savings scheme being achieved earlier than expected.

REVENUE BUDGET 2014/15 - THIRD QUARTER**DEPARTMENT: REGULATORY****Maes:- Road Safety**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
440	411	395	(16)			(16)	(8)

An underspend position consisting mainly of staff and supplies savings.

Maes:- Other

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5,933	6,245	6,225	(20)			(20)	(6)

This consists of a number of small variances on various headings, giving a total net underspend of (£20k).

REVENUE BUDGET 2014/15 - THIRD QUARTER

Consulatncy Department's Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Consultancy Service (Roads and Engineering)	(305)	(179)	(93)	86	(30)	0	56	98
Building Service	161	129	142	13	0	0	13	(37)
Other	1,268	1,303	1,289	(14)	0	0	(14)	0
Total Variances	1,124	1,253	1,338	85	(30)	0	55	61

CYLLIDEB REFENIW 2014/15 - TRYDYDD CHWARTER**DEPRATMENT: CONSULTANCY**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Consultancy Service (Roads and Engineering)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	(305)	(179)	(93)	86	(30)		56	98

For the time being, an overspend position of £56k is foreseen, which is a reduction of (£42k) since the second quarter, mainly achieved through a combination of small increases in receipt of fee income and reduced expenditure. If the net overspend of £56k continues to the end of the financial year, the Department proposes making further use of reserves to alleviate the position.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Building Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	161	129	142	13			13	(37)

An overspend position of £13k, which is a change of £50k from the (£37k) forecasted in the second quarter, and although including some efficiency savings that were realised early, it mainly reflects additional one-off costs to re-structure the Unit.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Maes:- Other	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	1,268	1,303	1,289	(14)			(14)	0

An underspend of (£14k) and which includes an underspend of (£11k) by the Flooding Risk Management Unit due to one-off staff turnover savings, together with an underspend of (£3k) by Building Regulations as a result of generating additional fee income.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Central Department's Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's Department	676	538	428	(110)	0	0	(110)	(65)
Human Resources	121	153	120	(33)	0	0	(33)	(31)
Finance	1,403	1,090	1,056	(34)	0	0	(34)	(35)
Strategic and Improvement	757	607	529	(78)	0	0	(78)	(76)
Total Variances				(255)	0	0	(255)	(207)

REVENUE BUDGET 2014/15 - THIRD QUARTER

		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's Department	Gross Expenditure Income and Recharges	2,045							
		(1,369)							
	Net Total	676	538	428	(110)			(110)	(65)

An increase of (£45k) in the underspend position is forecasted since the second quarter and consists mainly of staff savings as a consequence of the latest related restructuring, together with a net underspend of (£22k) in the Communications Unit arising from one-off staff savings, an underspend on supplies and services and reduced income.

		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Human Resources	Gross Expenditure Income and Recharges	4,109							
		(3,988)							
	Net Total	121	153	120	(33)			(33)	(31)

Although the net position shows an underspend of (£33k), it mainly consists of an overspend of £17k on Management costs (particularly £15k on Sheltered Placements) a net overspend of £8k by the Print Unit (a reduction of (£22k) since the second quarter), an underspend of (£43k) by the Support Unit mainly due to one-off staff savings and an underspend of (£15k) by the Catering and Cleaning Support Unit also due to one-off staff savings.

REVENUE BUDGET 2014/15 - THIRD QUARTER

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Finance								
Gross Expenditure Income and Recharges	11,304							
	(9,901)							
Net Total	1,403	1,090	1,056	(34)			(34)	(35)

A net underspend position of (£34k) is forecasted which reflects a number of variances, including an overspend of £121k on supplies and services for Rate Collection, mainly software and court fees, reduction of £27k in net income as a consequence of reduced Housing Benefit and Council Tax Subsidy, an underspend of (£68k) by the Cashier and Income Unit mainly due to staff savings and an underspend of (£75k) in the Accountancy Unit's staff costs together with attracting additional income of (£39k).

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategic and Improvement								
Gross Expenditure Income and Recharges	9,895							
	(9,138)							
Net Total	757	607	529	(78)			(78)	(76)

A net underspend position of (£78k) due to a number of variances across the Department, including an underspend of (£77k) on supplies and services, additional income of (£57k) received and additional expenditure of £55k on staff costs.

REVENUE BUDGET 2014/15 - THIRD QUARTER

Corporate Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Savings Target	0	0	221	221	0	0	221	259
Benefits	0	0	(245)	(245)	0	0	(245)	(104)
Net Interest Received	0	0	(31)	(31)	0	0	(31)	(31)
Council Tax	0	0	(204)	(204)	0	0	(204)	(148)
Capital Costs	0	0	(93)	(93)	0	0	(93)	0
Repayment of Value Added Tax	0	0	(150)	(150)	0	0	(150)	0
Other	0	0	(59)	(59)	0	0	(59)	4
Total Variances	0	0	(561)	(561)	0	0	(561)	(20)

In General

A recommendation on the use of this total underspend will be made at the end of the last quarter.

REVENUE BUDGET 2014/15 - THIRD QUARTER**CORPORATE BUDGETS**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Corporate Savings Target	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	0	0	221	221			221	259

An overspend position on this heading showing an improvement since the second quarter review and includes slippage in achieving some savings schemes this year but others having been achieved earlier than expected.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Benefits	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	0	0	(245)	(245)			(245)	(104)

To date this year, in accordance with the recent trends, an underspend of (£245k) is forecasted on this heading which is an increase of (£141k) on that forecasted in the second quarter.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
Net Interest Received	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	0	0	(31)	(31)			(31)	(31)

It is forecasted that additional interest of (£31k) for the time being will be received, which is consistent with the second quarter review and reflects the favourable position of the market compared to that which was seen earlier in the year.

REVENUE BUDGET 2014/15 - THIRD QUARTER**CORPORATE BUDGETS**

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Council Tax	0	0	(204)	(204)			(204)	(148)

Up to now this year, it is forecasted that the amount of additional Council Tax collected will be increased to (£204k).

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Costs	0	0	(93)	(93)			(93)	0

As a result of receiving additional grant income for the capital programme, the related capital costs budgeted for will be reduced.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Repayment of Value Added Tax	0	0	(150)	(150)			(150)	0

Receipt of a refund for Value Added Tax relating to Trade Waste accounts as a result of a successful claim with H.M. Customs and Excise.

REVENUE BUDGET 2014/15 - THIRD QUARTER**CORPORATE BUDGETS****Other**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)	Net Overspend / (Underspend) Second Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	(59)	(59)			(59)	4

A net overspend position on a number of headings.
