

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Adults, Health and Wellbeing Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Adults Services</b>						
Older Peoples Services						
Residential and Nursing - Homes	10,478	10,404	(74)	0	(74)	47
Home Care	6,223	6,139	(84)	0	(84)	(206)
Other	2,678	2,407	(271)	0	(271)	(254)
	19,379	18,950	(429)	0	(429)	(413)
Physical Disability Services						
Residential and Nursing	492	485	(7)	0	(7)	(14)
Home Care	994	1,045	51	0	51	69
Other	713	554	(159)	0	(159)	(136)
	2,199	2,084	(115)	0	(115)	(81)
Learning Disability Services	14,934	14,552	(382)	0	(382)	(219)
Mental Health Services						
Residential and Nursing	1,492	1,745	253	0	253	220
Other	1,983	1,874	(109)	0	(109)	(95)
	3,475	3,619	144	0	144	125
Other Services (Adults)						
Management	418	402	(16)	0	(16)	(5)
Older People and Physical Disability Team	2,378	2,430	52	0	52	30
	2,796	2,832	36	0	36	25
<b>Adults Services Total</b>	<b>42,783</b>	<b>42,037</b>	<b>(746)</b>	<b>0</b>	<b>(746)</b>	<b>(563)</b>

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<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Provider Services (showing net budget)</u></b>						
Residential Care	9	280	271	0	271	184
Day Care	5	18	13	0	13	60
Community Care	2	341	339	0	339	331
Other	0	(79)	(79)	0	(79)	(66)
<b><u>Total Provider Services</u></b>	<b>16</b>	<b>560</b>	<b>544</b>	<b>0</b>	<b>544</b>	<b>509</b>
<b><u>Other Services</u></b>						
Housing Services	4,393	4,430	37	0	37	49
Departmental Central Services (including the Department's savings schemes)	3,420	3,683	263	0	263	221
<b><u>Total Other Services</u></b>	<b>7,813</b>	<b>8,113</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>270</b>
<b><u>Adults, Health and Wellbeing Total</u></b>	<b>50,612</b>	<b>50,710</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>216</b>

**Adults, Health and Wellbeing**

**Older Peoples Services** - an increase in income and a number of factors responsible for a reduction in the costs, including a reduction in the number in residential care and fewer packages with the need for two home carers.

**Physical Disability Services** - an underspend on direct payments and supported accommodation has assisted in reducing the effect of the overspend seen on home care.

**Learning Disability Services** - backdated income from health is responsible for the increase in the underspend. All areas within the field are underspending except for supported packages which are overspending as a result of slippage in realising the savings schemes.

**Mental Health Services** - two new residential cases, but an underspend on vacant positions and receipt of a grant on other services has somewhat mitigated the position.

**Provider Services** - a continuation of the overspend trend mainly stemming from costs relating to staffing matters. Travelling costs account for £101k of the overspend in community care.

**Other Services - Central Services** - the forecasts reflect the risk that it will not be possible to realise £436k of savings, with a number of the savings schemes having slipped from 2016/17. It is proposed that the Head of Department and Cabinet Member for Adults, Health and Wellbeing present a report to Cabinet shortly re-packaging the savings schemes so that they can be realised. Vacant positions and receipt of income has reduced the reported overspend to £263k.

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Children and Families Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Service Management	511	492	(19)	0	(19)	(21)
Operational Services	1,995	2,151	156	0	156	138
Placement Services						
Out of County Placements	1,947	2,272	325	0	325	213
Agency Fostering	928	1,014	86	0	86	114
Internal Fostering	1,675	1,730	55	0	55	31
Other Support services	1,572	1,651	79	0	79	43
	6,122	6,667	545	0	545	401
Post-16 Services	913	903	(10)	0	(10)	(34)
Specialist Services/Derwen	1,565	1,627	62	0	62	43
Youth Justice Services	234	195	(39)	0	(39)	(31)
Early Years Services	126	73	(53)	0	(53)	(54)
Other Services	2,494	2,447	(47)	0	(47)	(46)
<b>Children and Families Total</b>	<b>13,960</b>	<b>14,555</b>	<b>595</b>	<b>0</b>	<b>595</b>	<b>396</b>

## Children and Families

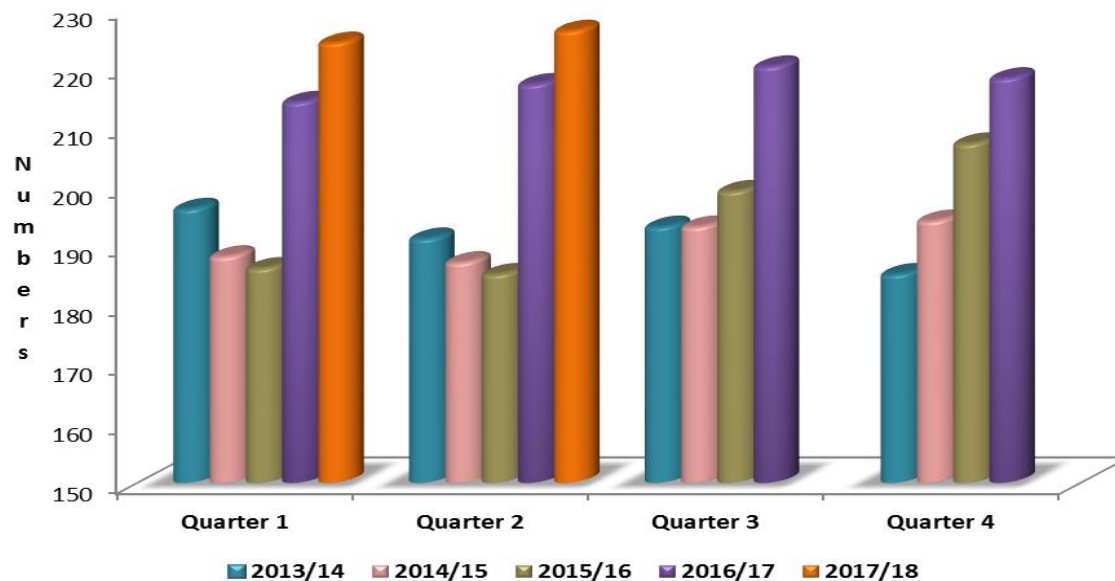
**Operational Services** - the overspend continues, with an increase in the overspend to £156k as a result of staffing costs in excess of the budget level, together with an increase in the number of children in care but not in fostering placements.

**Placement Services** - an increase in the overspend on out of county placements to £325k following on from two new expensive cases with no contribution from health. An increase in the overspend on fostering allowances and residential order allowances in the quarter. There was no new agency fostering during the quarter and therefore a reduction in the overspend to £86k. There is pressure on the service on account of the number of cases, as highlighted in the chart below, and together with the failure to realise savings has resulted in the overspend.

**Early Years Services** - it is forecasted that there will be a (£53k) underspend following receipt of a new child care grant.

The Cabinet Member for Children and Young People and Head of Department are requested to take decisive steps to try to reduce the overspend by ensuring that the budget is under control by the end of the financial year.

**Children in Care 2013/14 to 2017/18**



<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Education Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Delegated Schools	73,208	73,208	0	0	0	0
Transport	4,246	4,486	240	0	240	264
Redundancy and Early Retirement	358	351	(7)	0	(7)	6
Out of County	953	917	(36)	0	(36)	0
Catering and Cleaning	294	492	198	0	198	146
Nursery Education	600	596	(4)	0	(4)	(4)
School Improvement Grant	564	529	(35)	0	(35)	(40)
Management	1,534	1,453	(81)	0	(81)	(66)
Additional Learning Needs and Inclusion	3,088	3,102	14	0	14	14
Further Education	24	17	(7)	0	(7)	(7)
Education Contribution to Joint-Committees	1,202	1,168	(34)	0	(34)	(34)
Other	3,856	3,846	(10)	0	(10)	(15)
<b>Education Total</b>	<b>89,927</b>	<b>90,165</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>264</b>

## Education

The latest forecasts suggest a reduction in the overspend to £238k, as compared to the £264k reported in the second quarter. The main fields contributing to the position are:

**Transport** - the overspend trend continues since the second quarter review, but a reduction in the forecasts to £240k, with a shortfall of £54k on the sale of post-16 transport ticket sales, an underspend of (£9k) on school buses, but an overspend of £195k on school taxi transport following an increase in the applications since the budget was established. In the previous reviews the Education Head, in conjunction with the Environment Head, was requested to review the increase in the spend on school taxi transport and then act to manage the position. Whilst the transport policies and arrangements are being reviewed with a view to improving the financial position, it is recommended that bridging finance is transferred to the Department at the end of the year, when the overspend sum is more certain.

**Catering and Cleaning** - an increase in the overspend is forecasted to £198k, mainly on costs stemming from sickness and staffing matters, together with a delay in realising the savings from the Free Breakfast scheme. A reduction was also seen in the last forecasts in the income from school meals.

**Management** - an increase in the underspend forecasts of (£66k) to (£81k) during the quarter as a result of staff turnover and success in attracting income and grants.

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Economy and Community Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Management	875	875	0	0	0	0
Community Learning	3,458	3,414	(44)	0	(44)	(40)
Tourism and Heritage	1,434	1,444	10	0	10	12
Economy and Community	2,117	2,109	(8)	0	(8)	(4)
Healthy Communities	3,584	3,565	(19)	0	(19)	(1)
<b>Economy and Community Total</b>	<b>11,468</b>	<b>11,407</b>	<b>(61)</b>	<b>0</b>	<b>(61)</b>	<b>(33)</b>

### **Economy and Community**

The underspend forecasts have by now increased to (£61k) from the (£33k) forecasted in the second quarter review. Within this position it is forecasted that some services will overspend, including Marine, Galleries and Museums, but balanced by an underspend in other fields such as Healthy Communities and Sport Development, Country Parks, Business Support and Halls. In preparation for 2018/19 savings, the Department has realised some savings early this year.

**Community Learning** - an underspend of (£44k) is forecasted, which is a combination of an underspend of (£28k) on the Youth Services as there is a reduction in the youth club provision, staff turnover is responsible for an underspend of (£20k) on Community Regeneration, and a £4k overspend on Libraries.



<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Highways and Municipal Department (including Trunk Roads Agency)</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Highways Services (including Trunk Roads)	9,930	10,076	146	0	146	275
Engineering Services	401	482	81	0	81	89
Municipal Services						
Waste	9,324	9,466	142	0	142	213
Other	3,692	3,758	66	0	66	49
Municipal Provider Units	(14)	(45)	(31)	0	(31)	(26)
<b><u>Highways and Municipal Total (including Trunk Roads Agency)</u></b>	<b>23,333</b>	<b>23,737</b>	<b>404</b>	<b>0</b>	<b>404</b>	<b>600</b>

### **Highways and Municipal (including Trunk Roads Agency)**

**Highways Services** - The forecasts suggest there will be an increase in the external contracts income, together with a reduction in the slippage on the Highways and Lighting savings.

**Engineering Services** - a combination of the failure to realise savings schemes, staffing matters and loss of an external contract are responsible for the overspend of £81k forecasted.

**Waste** - a reduction in the overspend as the income forecasts are by now more promising, but an overspend stemming from higher operating costs and increasing costs of handling and transporting recyclable materials.

**Municipal Services - Other** - an increase in street cleaning operating costs.

Progress is evident in the financial position since the second quarter review, but it is expected that the Highways and Municipal Cabinet Member and the Head of Department continue to take decisive steps to ensure that they operate within the budget by the end of the financial year.

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Environment Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Department Management	541	538	(3)	0	(3)	(3)
Planning Services						
Development Control	363	363	0	0	0	(12)
Other	(51)	(64)	(13)	0	(13)	(3)
	312	299	(13)	0	(13)	(15)
Street Works and Transport Services						
Forward Planning	2,434	2,435	1	0	1	0
Road Safety	228	213	(15)	0	(15)	(6)
Traffic and Statutory Arrangenets	527	520	(7)	0	(7)	(12)
Parking and Parking Enforcement	(1,444)	(1,449)	(5)	0	(5)	1
Integrated Transport	1,969	1,929	(40)	0	(40)	(18)
Enforcement and Traffic	135	141	6	0	6	(44)
	3,849	3,789	(60)	0	(60)	(79)
Countryside and Access Services	1,014	1,027	13	0	13	21
Joint Planning Policy Unit	288	288	0	0	0	0
Public Protection Services	1,675	1,673	(2)	0	(2)	(14)
Catering, Cleaning and Caretakers	3	2	(1)	0	(1)	(1)
Property	35	40	5	0	5	(9)
<b>Environment Total</b>	<b>7,717</b>	<b>7,656</b>	<b>(61)</b>	<b>0</b>	<b>(61)</b>	<b>(100)</b>
<b>Environment</b>						
A continuation of the underspend trend across the majority of the Department's services, which is a combination of vacant positions and income in excess of target.						
<b>Street Works and Transport Services</b> - Integrated Transport is responsible for (£40k) of the Department's underspend, with lower costs on contracts. Despte this, increasing costs are forecasted following the re-tendering of the bus contracts of one operator recently.						

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Consultancy Department</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Roads and Engineering Services	(62)	(119)	(57)	0	(57)	(40)
Building Services	34	59	25	0	25	70
Flood Risk Management Unit Services	935	935	0	0	0	0
Building Control	200	223	23	0	23	5
<b>Consultancy Total</b>	<b>1,107</b>	<b>1,098</b>	<b>(9)</b>	<b>0</b>	<b>(9)</b>	<b>35</b>

### Consultancy

**Roads and Engineering Services** - the latest forecasts suggest an increase in the underspend to (£57k), following the Department's success in attracting additional income from a combination of internal and external work.

**Building Services** - a reduction in the overspend as a result of attracting more income for work from external bodies and an underspend on staff costs.

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Central Departments</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Corporate Management Team and Legal	691	624	(67)	0	(67)	(71)
Finance (and Information Technology)	776	704	(72)	0	(72)	(68)
Corporate Support	314	226	(88)	0	(88)	(100)
<b>Central Departments Total</b>	<b>1,781</b>	<b>1,554</b>	<b>(227)</b>	<b>0</b>	<b>(227)</b>	<b>(239)</b>

### **Central Departments**

**Corporate Management Team and Legal** - an underspend of (£67k) forecasted with (£46k) of this stemming from receipt of additional income by the Legal Department, (£9k) of savings realised early in the Emergency Planning field, with the remainder being a general underspend.

**Finance (and Information Technology)** - the trend continues since the second quarter review with a one-off underspend on jobs across the Department, together with attracting income in excess of the budget.

**Corporate Support** - the underspend of (£88k) forecasted is a combination of one-off staffing savings stemming from staff turnover, together with the Department's success in attracting external income in excess of the budget level in the Occupational Health field, Translation, and Publishing.

<b>Revenue Budget 2017/18 - Third Quarter Review</b>						
<b>Corporate (Only reflecting the variances)</b>	<b>Proposed Budget 2017/18</b>	<b>Estimated Final Position 2017/18</b>	<b>Estimated Overspend / (Underspend) 2017/18</b>	<b>Use of Other Sources or Other Recommended Adjustments</b>	<b>Adjusted Overspend / (Underspend)</b>	<b>Net Overspend / (Underspend) Quarter 2</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council Tax	*	*	0	0	0	0
Council Tax Reduction	*	*	(270)	270	0	0
Net Interest Receipts	*	*	57	0	57	(7)
Bids returned by Departments	*	*	(12)	12	0	0
Other	*	*	(1,358)	803	(555)	(358)
<b>Corporate Total</b>	*	*	<b>(1,583)</b>	<b>1,085</b>	<b>(498)</b>	<b>(365)</b>

### Corporate

**Council Tax Reduction** - the underspend trend on the Council Tax Reduction scheme continues, with a reduction in the number of applications following a pattern seen at present by other North Wales Local Authorities.

**Net Interest Receipts** - an overspend is forecasted stemming from the present economic climate, together with the need to borrow externally to meet the current spending requirements.

**Other** - the latest forecasts suggest it will be possible to release (£803k) as a result of receipt of a grant from the Welsh Government after setting the budget, together with unforeseen changes in circumstances when setting the budget.

**It is recommended that** (£270k) of the Council Tax Reduction is harvested, (£12k) one-off underspend on bids, and (£803k) as a result of favourable circumstances on other Council budgets, with these being transferred to the Financial Strategy Reserve to assist with unavoidable one-off pressures on the Council's budgets, with an element to be used to compensate for the effect of the possible overspend on school taxi transport at the end of the year.