

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO	EXECUTIVE COMMITTEE
DATE	18 FEBRUARY 2013
SUBJECT	BUDGET MONITORING 2012-13 REVENUE BUDGET THIRD QUARTER
PORTFOLIO HOLDER(S)	COUNCILLOR JOHN CHORLTON
LEAD OFFICER(S)	HEAD OF SERVICE (FINANCE)
CONTACT OFFICER	EINIR WYN THOMAS (EXT. 2605)
<p>Nature and reason for reporting</p> <p>Revenue Budget Monitoring: responsibility for corporate level budget monitoring and taking decisions of virement or to rectify overspends within the Authority delegated by the County Council lies with the Executive.</p>	

A – Introduction / Background / Issues

This is the third quarter progress report on the 2012-13 revenue budget, relating to the position at 31 December 2012 with updated projections on corporate and corporate risk budgets.

The table at Appendix A summarises expenditure against the profiled revenue budget for each Service, for the third quarter of the year. This is further broken down in Appendix B (expenditure) and C (income). Budget virements requiring approval by the Committee are detailed in Appendix Ch.

The report emphasises the position on corporate accounts and budgets and draws attention to significant items or trends within Service budgets. It also provides a projection of out-turn for 2012-13.

B – Considerations

1. SERVICE BUDGETS

The following show the trends relating to the Services.

1.1 Education

As in previous years, there is significant pressure on the secondary school integration budget. There is an overspend of £399k against the profiled budget at the end of Quarter 3, and, whilst work is underway to reduce staffing levels, an overspend of £500k is anticipated by the end of the year as the benefits of this work will not be evident until the fourth quarter with the full year effect in 2013-14. This forecast includes £60k in respect of redundancy costs which are to be borne by the Education Department.

The primary integration budget is also overspending (£102k at Quarter 3). Work had been done to bring this expenditure back into line, however, further efficiency savings that were applied during the 2012-13 budget cycle will not be achieved. It is expected that this budget will be overspent by the sum of the efficiency saving of £150k. Work is now underway to bring this budget back into line.

In addition, there is an anticipated overspend on school meals (£100k), partly offset by a forecasted underspend on the Youth Service (£20k). A further overspend on education welfare staff (£44k) is likely to be funded as part of the recovery programme for Education.

This gives a total forecast overspend of £774k, which is receiving attention to ensure that the position does not recur next year. This is £150k more than forecast at the end of the second quarter.

1.2 Waste Management

The service forecasts an underspend of £190k by the end of the year slightly more than the £170k reported in Quarter 2.

There are forecast underspends of £30k on waste disposal (refuse collection and landfill tax), £32k on refuse collection and the purchase of wheelie bins, £55k on general costs of the Penhesgyn Refuse Disposal site, £80k on Penhesgyn Gas Management and £20k on the Cleansing Service.

As a consequence of previous decisions, the forecast surplus of £80k on Penhesgyn Gas Management will be used to make additional payments against the outstanding loans. This was an 'invest to save' type scheme where the intention was to repay the £1.087m unsupported borrowing over the life of the project, with interest.

1.3 Highways

The service is forecasting an overspend of £35k at Quarter 3, a slight improvement on the £40k reported in Quarter 2.

Car park income will be underachieved by £55k. This is partly offset by staff savings of £30k on School Crossing Patrols plus other small variances. As reported previously, the service should be able to manage within resources.

1.4 Social Services

There are significant pressures in several services within the Social Services budget and the Quarter 2 report highlighted the risk that the overspend at year end would be substantial (up to £1.9m) unless urgent action was taken to mitigate the position.

Detailed scrutiny of spending proposals, improved year end forecasting, closer budget monitoring together with the implementation of various cost saving initiatives have all contributed to a substantial reduction in the projected net overspending, which is forecast to be around £0.5m at 31st March 2013.

There are, however, a number of very significant underlying pressures within the service and the department continues to implement a number of initiatives to address the areas that are currently overspending. Those areas of greatest concern are as follows:-

Adult Services - There is a significant overspend in respect of the provision of residential accommodation in the private sector for elderly clients (£525k) and for clients with mental health needs (£286k), although this is partially offset by savings of £205k on services for those clients with learning difficulties.

Children's Services - Non-Standard placements for Looked-After Children. Additional numbers of children and young persons being cared for by the Authority will result in a projected overspend of £732k by the 31st March 2013 although a number of actions are being taken to minimise the financial pressure including:

- Recruitment of additional foster carers;
- Establishing a Senior Accommodation Panel to assess all non-standard and out of county care packages;
- Renegotiating contracts with providers.

A major restructuring within the service and the appointment of a number of permanent staff has reduced the reliance upon agency staff. A budget review, which is on-going, has already identified a number of savings arising from changes in provision which partially offset the additional expenditure on Looked-After Children.

Provider Unit - a number of staffing savings and a review of budgets in the Provider Unit of the department has already identified savings projected to be £112k at year end.

1.5 Leisure and Culture Service

The service is forecasting a deficit of £103k by the end of the year mainly due to the non achievement of the saving for the year from the parks and open spaces budget (£40k) and an expected shortfall in income, including the golf course (£53k), archives (£40k) and museums and galleries (£25k). This is partly offset by improved income on leisure centres (£20k) as a result of increased usage as a result of the Olympic Games.

This is an improvement on Quarter 2 of £68k mainly due to a reduction in the forecast income shortfall on museums and galleries (now £25k rather than £50k in Quarter 2) and the improved income on the leisure centres (£20k).

1.6 Property

Once again this year, there are significant savings from the internalising of the cleaning contract, which will become formal efficiency savings in next year.

1.7 Other Services

The other services are generally forecasting small variances which should, in most cases, be brought back into line by remedial action including the use of service reserves where they exist. This is a change to previous years where there was a pattern of under spending.

2. CORPORATE AND CORPORATE RISK BUDGETS

	Original £000	Year End Projection £000	Explanation
Out of County Placements – Social Services	1,559	0	Expected to be within budget
Out of County Placements – Education	1,028	0	Expected to be within budget
Homelessness	307 net	-60	Full effect of Welfare Reform yet to be seen, net of £40k overspend on Private Sector Leasing
Benefits	20,721 gross 28 net	+145	Effects of revised benefit rules re homelessness and changes to previous year benefit claims
Interest and Debt Charges	7,077	0	Expected to be within or slightly above budget
Corporate & Democratic Costs	4,910	-150	Members allowances saving (£100k) plus External Audit grant fees saving (£50k)
Council Tax	26,704	300	Anticipated deficit on tax base and collection
Projected overspend		235	

- 2.1** The Homelessness budget is expected to show a surplus of £60k due to the transition applied during the introduction of Welfare Reform, which means that demand has yet to reach the feared levels. However, there will be legislative changes with effect from the fourth quarter, the effects of which are difficult to quantify. This is slightly less than the £70k underspend reported in Quarter 2 due to a £10k increase in the overspend on Private Sector Leasing to £40k.
- 2.2** Social Services and Education Out of County placements are expected to be contained within budget, as in Quarter 2.
- 2.3** There is expected to be a shortfall between benefits paid and subsidy received of £173k, £145k worse than the original budget. The main reason arises from the changes in welfare benefit rules around bed and breakfast accommodation for homeless people. The use of bed and breakfast accommodation has been highlighted as a performance issue that needs to be addressed. The variance also includes audit changes in subsidy claims.
- 2.4** The Corporate & Democratic Budget is expected to be underspent by £150k at the end of the year mainly due to an underspend on members allowances (£100k), caused by the return to paying responsibility allowances being later than anticipated, and a reduction in fees charged by external audit (£50k) for grants audit as a consequence of reduction in grant schemes. There is an anticipated shortfall of around £300k on council tax income because of the deficit on the tax base and collection arising because of delays in completion and occupation of new properties.

3. SAVINGS PROGRAMMES AND CONTINGENCIES

3.1 As reported previously, two corporate savings targets will not be achieved this year. The Employees' Terms and Conditions saving of £230k is now deferred into 2013-14 at a reduced level. The Procurement savings target of £150k has been partly achieved and is likely to be achieved in full next year.

3.2 Contingencies were included in the budget for the current year. These are relatively small in view of the risks to the achievement of savings targets. The main contingencies are:

- Contingency for slippage on savings programme - £334k;
- Contingency for retendered contracts and other items of uncertainty at the time the budget was set - £306k;
- General contingency - £243k.

Unbudgeted savings and clawback from services are added to the general contingency.

During the year to date, the call on the contracts contingency has been £172k. There has also been an unbudgeted saving of £70k from the part year effect of the retendering of the insurance programme.

Virements for these items are included in Appendix Ch.

3.3 As the Quarter 2 report identified potential significant overspends, a review was undertaken of all current year reserves and budgets. A unallocated budget of £1m has been identified in the capital budget which could be released. This is backed by cash from previous years revenue contributions and can, by decision of the County Council, be released to support the revenue budget.

3.3 Redundancies: A one off contingency of £1.2m was approved in the 2012-13 budget. This is being controlled by the Senior Leadership Team and current projections are that redundancies required by the approved savings programme will be managed within the available contingency. Currently the call on this contingency is £742k for redundancy, lump sum pension payments and pay in lieu of notice leaving £458k which, as things stand, can be made available in 2013-14.

Contingency	Original Sum	Used	Comments
Slippage	£334k	All: £90k set against cost of delayed redundancy; remainder against corporate savings	Set against slippage
Contracts	£306k	£172k see Appendix Ch	Remainder to be set against overspend
General	£269k	£136k see Appendix Ch £190k clawed back from service budget (App Ch)	Remainder to be set against overspend
Severance	£1,200k	£742k used	£458k remains available

4. FURTHER FINANCIAL RISKS AND PRESSURES

4.1 Financial risks are being discussed regularly by management.

4.2 Outcome Agreement Grant has been paid at a reduced level over the last two years due to partial achievement of the Outcome Agreement with Welsh Government. The outcome for last year has now been confirmed at 100% achievement – an improvement of £180k on the 75% achievement in the budget.

- 4.3** The action plan in response to the recent Estyn inspection is being prepared and will lead to additional expenditure. It is anticipated that a contribution from the performance contingency, funded from Outcome Agreement Grant, will be made available.
- 4.4** As part of the implementation of new financial systems, an exercise is being undertaken to review and writeoff ageing debt on the sundry debts system. It is expected that the write off will be contained within existing bad debt provisions.
- 4.5** A grant of £92k has now been confirmed for the current year to cover the cost of implementation of the Council Tax Support Scheme. The grant will be taken up by work already underway on the IT system, modelling work and consultancy.

5. OVERALL POSITION

- 5.1** There are now risks of overspending four service budgets which could be so much as £1.4m as a worse case. There is also an overspend of about £300k as a result of non achievement of corporate savings.
- 5.2** Corporate risk budgets are forecast to be overspent by £235k. This is worse than the £75k overspend reported in Quarter 2 due to the anticipated underspend on members allowances (£100k) and a saving on External Audit fees for the reduced volume of grant work (£50k).
- 5.3** The overall projection is an overspend of £1.9m across a number of service and corporate budgets, reduced by slippage contingency, unused contingencies and budgets clawed back, giving a projected deficit for the year of £1.0m.

C – Implications and Impacts		
1	Finance / Section 151	Comments included in the report
2	Legal / Monitoring Officer	
3	Human Resources	
4	Property Services (see notes – separate document)	
5	Information and Communications Technology (ICT)	
6	Equality (see notes – separate document)	
7	Anti-poverty and Social (see notes – separate document)	
8	Communication (see notes – separate document)	
9	Consultation (see notes – separate document)	
10	Economic	
11	Environmental (see notes – separate document)	
12	Crime and Disorder (see notes – separate document)	

C – Implications and Impacts	
13	Outcome Agreements
CH – Summary	
<p>The projected deficit for the year is up to £1.0m as set out in paragraph 5.</p> <p>Action is being taken to reduce the potential deficit and this will continue to be monitored and brought back to Members on a regular basis.</p>	
D – Recommendation	
<p>To note the report and the improved projections for the year and to confirm the Virements in Appendix Ch.</p>	
<p>NAME OF AUTHOR OF REPORT: EINIR WYN THOMAS JOB TITLE: HEAD OF SERVICE (FINANCE) DATE: 4 FEBRUARY 2013</p>	
Appendices:	
<p>A – Revenue Budget Monitoring 2012-13 – Summary. B – Revenue Budget Monitoring 2012-13 – Analysis by Services and Expenditure Group – Expenditure against Profile Budget. C – Revenue Budget Monitoring 2012-13 – Analysis by Services and Expenditure Group – Income against Profile Budget. Ch – Budget Virements.</p>	
Background papers	

**MONITRO CYLLIDEB REFENIW 2012-13
REVENUE BUDGET MONITORING 2012-13**

Cyfnod i 31 fed o Ragfyr 2012 / Period to 31st of December 2012

Crynodeb Gwrthrychol / Objective Summary

	CYLLIDEB BUDGET 2012-13 £'000	PROFFIL CYLLIDEB PROFILED BUDGET £'000	TALIADAU HYD YMA PAYMENT TO DATE £'000	GWARIANT YN ERBYN CYLLIDEB PROFFIL EXPENDITURE AGAINST PROFILED BUDGET £'000
Dysgu Gydol Oes / Lifelong Learning (Excluding Schools/ Eithrio Ysgolion)				
Ysgolion /Delegated Schools-	36,638	26,336	25,852	-484
Gwasanaeth Addysg/ Education Service	12,157	9,417	10,901	1,483
Dirprwy Prif Weithredwr / Deputy Chief Executive				
Gwasanaeth Cyllid/ Finance Service	672	1,971	2,085	115
Gwasanaeth Technoleg Gwybodaeth a Chyfathrebu/Information Comm Technology Service	286	1,196	1,067	-129
Gwasanaeth Adnoddau Dynol / Human Resources Service	25	565	650	85
Gwasanaeth Archwilio/ Audit Service	1	166	188	22
Gwasanaeth Polisi/ Policy Service	-315	440	712	272
Gwasanaethau Pwyllgorau a Chyfreithiol/ Committee and Legal Services	222	961	984	23
Tim Uwch Reolaeth /Senior Management Team	1,024	765	730	-35
Datblygu Cynaliadwy/ Sustainable Development				
Gwasanaeth Cynllunio a Gwarchod Y Cyhoedd/ Planning & Public Protection Service	3,300	2,341	2,196	-146
Gwasanaethau Rheoli Gwastraff / Waste Management Services	8,469	7,091	6,073	-1,018
Gwasanaeth Eiddo/ Property Service	1,031	1,535	1,133	-402
Gwasanaeth Priffyrdd a Thrafnidiaeth/ Highways and Transportation Service	11,184	8,976	8,827	-149
Gwasanaeth Datblygu Economaidd/ Economic Development Service	1,448	772	1,428	656
Cymuned/ Community				
Gwasanaeth Tai/ Housing Service	927	1,888	3,679	1,791
Gwasanaethau Cymdeithasol/ Social Services	22,792	17,719	18,187	468
Gwasanaethau Gofal Môn/ Môn Care Services	3,510	1,371	1,720	349
Gwasanaeth Hamdden / Leisure Service	1,980	1,305	1,263	-41
Gwasanaeth Diwylliant/ Culture Service	2,111	1,269	1,279	10
Cyllidebau sy'n Risg Corfforaethol/ Budgets treated as Corporate Risks				
All Sirol Addysg/ Out of County Education	1,028	544	496	-48
All Sirol Gwasanaethau Cymdeithasol/ Out of County Social Services	1,559	1,069	871	-198
Budd-daliadau/ Benefits	28	-43	-18	25
Digartrefedd/ Homelessness	307	115	453	338
Costau Corfforaethol a Democraidd / Corporate and Democratic Costs	5,059	2,281	1,808	-473
Cynnal a chadw Adeiliadau /Building Maintenance	25	0	43	43
	115,468	90,050	92,606	2,556
YCHWANEGU / ADD				
Cyllido Cyfalaf a Llog / Capital Financing and Interest	-46			
Rhyddhad Dewisol o'r Dreth /Discretionary Rate Relief	35			
Cronfeydd Wrth Gefn / Contingencies	1,935			
Cytundeb Canlyniad / Outcome Agreement	-412			
Ardollau / Levies	3,223			
Arbedion Corfforaethol / Corporate savings	0			
Cyfraniad o falansau / Contribution from balances	-1,200			
Trosglwyddiadau o falansau / Transfers from balances	31			
	119,034			

REVENUE BUDGET MONITORING 2012-13

Period to 31st December 2012

Analysis by Service and Expenditure Group - Expenditure and Income against Profile Budget

DEPARTMENT	SERVICE	Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	Third Party Payments £'000	Transfer Payments £'000	Recharges & Support Costs £'000	Sub Total £'000	
Lifelong Learning	Education Service - Delegated Schools Budget	1715	-1118	-20	-1235	952	0	821	1125	
	Education Service - Schools Exceptions	1033	-127	178	-806	73	-10	0	339	
	Education Service - Further Education	6	0	0	-1	0	0	0	5	
	Education Service - Management & Support	-119	2	-5	18	1	0	-162	-261	
	School Effectiveness Grant	670	0	0	515	0	0	0	1185	
	Cymorth Youth & Community	191	4	4	-52	68	0	0	215	
		26	-18	-10	-28	0	0	0	-26	
	Total Lifelong Learning	3528	-1255	145	-1589	1104	-10	658	2582	
Deputy Chief Executive	Finance Service - Finance	-175	-1	-2	235	0	0	0	57	
	Finance Service - Revenues & Benefits	-34	5	-2	53	0	0	0	22	
	Information Communication Tech Service	-134	9	-4	17	0	0	0	-112	
	Policy Service	56	1	-1	213	0	0	0	269	
	Audit Service	-41	0	0	63	0	0	0	22	
	Human Resources	-71	-11	-8	174	0	0	0	86	
	Committee and Legal Services	17	1	0	-26	0	0	0	-8	
	Senior Management Team	-38	1	1	1	0	0	0	-35	
	Total Deputy Chief Executive	-420	5	-14	730	0	0	0	301	
Sustainable Development	Planning Service - Administration	-13	0	1	-13	0	0	0	-25	
	Planning Service - Planning Control	18	0	-4	28	0	0	0	42	
	Planning Service - Building Control	5	1	2	-32	0	0	0	-24	
	Planning Service - Other	-180	3	-8	170	0	0	0	-15	
	Public Protection Services - Administration	0	0	0	-4	0	0	0	-4	
	Public Protection Services - Environmental Services	3	0	-18	-24	0	0	0	-37	
	Public Protection Services - Trading Standards	-6	0	5	18	0	0	0	15	
	Public Protection Services - Markets	-6	-1	0	4	0	0	0	-3	
	Public Protection Services - Registrars	-1	0	1	2	0	0	0	2	
	Property Service - Administration	-135	0	-8	-17	-1	0	0	-162	
	Property Service - Admin Buildings	18	-11	0	12	0	0	0	-10	
	Property Service - Sundry Properties	0	-34	0	12	0	0	0	-22	
	Property Service - Maritime	-20	-10	-8	-107	0	0	0	-143	
	Property Service - Industrial Estates	0	-47	0	-6	0	0	0	-53	
	Property Service - Smallholdings	0	93	0	12	0	0	0	105	
	Property Service - Cleaning Contract	-38	-10	1	-35	0	0	0	-82	
	Highways and Transportation Service - Administration	-3	3	0	-4	0	0	0	-4	
	Highways and Transportation Service - Transport	23	14	-2	28	64	-50	0	77	
	Highways and Transportation Service - Works Admin	-98	-2	-16	7	0	0	0	-109	
	Highways and Transportation Service - Structures	0	0	0	56	0	0	0	56	
	Highways and Transportation Service - Public Rights of Way	-10	0	1	57	0	0	34	82	
	Highways and Transportation Service - Traffic, Road Safety & Parking	-23	5	1	-91	0	0	0	-108	
	Highways and Transportation Service - Maintenance	0	-2	0	-181	0	0	0	-183	
	Highways and Transportation Service - Lighting	0	0	0	-139	0	0	0	-139	
	Highways and Transportation Service - Rechargeable Works	94	6	169	9	0	0	0	278	
	Highways and Transportation Service - Fleet Management	0	4	0	336	0	0	12	352	
	Waste Management Services - Cleansing Services	0	1	0	-15	0	0	0	-14	
	Waste Management Services - Waste Collection & Disposal	-98	28	19	-918	141	0	79	-749	
	Waste Management Services - Public Conveniences	0	26	0	-3	5	0	0	22	
	Economic Development Service	700	21	10	252	0	-1	12	984	
		Total Sustainable Development	230	82	149	-698	209	-51	137	158
	Community	Housing Service	110	-19	6	2796	937	0	-323	3507
		Social Services - Management and Support	0	0	0	0	0	0	0	-33
Social Services - Service Strategy		-24	0	3	-12	0	0	0	16	
Social Services - Children & Families		6	0	0	10	0	0	0	431	
Social Services - Elderly Services		-100	-4	-36	241	330	0	0	338	
Social Services - Adults under 65 Physical Disability		4	0	2	-16	348	0	0	-68	
Social Services - Learning Disabilities		-22	0	-8	5	-41	0	0	-199	
Social Services - Mental Health Needs		15	0	-7	-1	-208	0	0	171	
Social Services - Other Services		35	1	-15	0	150	0	0	0	
Social Services - Supported Employment		0	0	0	0	0	0	0	0	
M&A Care Services		0	0	0	0	1	0	0	0	
M&A Care Services		243	-59	-257	300	165	0	0	382	
Leisure & Heritage - Administration		3	6	1	-3	0	0	0	7	
Leisure & Heritage - Libraries		-31	-1	-6	-5	0	0	0	-43	
Leisure & Heritage - Culture & Heritage		28	19	-1	-19	0	0	0	27	
Leisure & Heritage - Adult Education		1	0	0	-7	0	0	0	-6	
Leisure & Heritage - Administration		2	5	1	-3	0	0	0	5	
Leisure & Heritage - Recreation & Sport		17	51	6	-21	0	0	0	53	
		Total for Community	287	-11	-311	3265	1684	0	-323	4591
Budgets treated as Corporate Risks	Out of County Education	0	0	0	0	94	0	0	64	
	Out of County Social Services	0	0	1	0	-204	0	0	-203	
	Benefits	0	0	0	0	0	-13	0	-13	
	Homelessness	-19	24	0	11	0	365	0	340	
	Corporate and Democratic Costs	-19	-63	-11	-312	-6	0	0	-411	
	Building Maintenance DSO	971	58	48	1900	0	0	0	2978	
	TOTAL PER GROUP	4577	-1180	8	3407	2851	231	473	10387	

REVENUE BUDGET MONITORING 2012-13

Period to 31st December 2012

Analysis by Service and Expenditure Group - Expenditure and Income against Profile Budget

DEPARTMENT	SERVICE	Fees & Charges £'000	Grants £'000	Other Income £'000	Sub total £'000	Grand Total £'000	
Lifelong Learning	Education Service - Delegated Schools Budget	-24	0	-1585	-1609	-484	
	Education Service - Schools Exceptions	134	-35	-47	51	390	
	Education Service - Further Education	-3	0	0	-3	2	
	Education Service - Management & Support	8	0	5	14	-247	
	School Effectiveness Grant	0	0	0	0	1185	
	Cymorth Youth & Community	0	-22	-7	-29	186	
		1	0	-8	-7	-33	
	Total Lifelong Learning	117	-68	-1842	-1583	999	
Deputy Chief Executive	Finance Service - Finance	3	0	40	43	100	
	Finance Service - Revenues & Benefits	-5	-3	1	-7	15	
	Information Communication Tech Service	-27	0	10	-17	-129	
	Policy Service	3	0	0	3	272	
	Audit Service	0	0	0	0	22	
	Human Resources	-2	0	1	-1	85	
	Committee and Legal Services	-8	0	40	31	23	
	Senior Management Team	0	0	0	0	-35	
	Total Deputy Chief Executive	-37	-3	92	52	353	
Sustainable Development	Planning Service - Administration	0	-12	0	-12	-37	
	Planning Service - Planning Control	-145	0	5	-140	-88	
	Planning Service - Building Control	41	0	-23	18	-6	
	Planning Service - Other	22	-3	2	21	6	
	Public Protection Services - Administration	0	0	0	0	-4	
	Public Protection Services - Environmental Services	-1	0	24	23	-14	
	Public Protection Services - Trading Standards	1	0	-14	-13	2	
	Public Protection Services - Markets	14	0	0	14	11	
	Public Protection Services - Registrars	-8	0	0	-8	-6	
	Property Service - Administration	0	0	0	0	-182	
	Property Service - Admin Buildings	-34	0	-3	-37	-18	
	Property Service - Sundry Properties	-2	0	0	-2	-24	
	Property Service - Maritime	58	6	-1	63	-80	
	Property Service - Industrial Estates	-47	0	1	-46	-99	
	Property Service - Smallholdings	-10	0	0	-10	95	
	Property Service - Cleaning Contract	0	0	-33	-33	-115	
	Highways and Transportation Service - Administration	-28	0	-76	-104	-108	
	Highways and Transportation Service - Transport	2	0	-47	-45	32	
	Highways and Transportation Service - Works Admin	76	0	-11	65	-44	
	Highways and Transportation Service - Structures	0	0	0	0	56	
	Highways and Transportation Service - Public Rights of Way	0	0	52	52	134	
	Highways and Transportation Service - Traffic, Road Safety & Parking	33	0	-1	32	-76	
	Highways and Transportation Service - Maintenance	0	0	0	0	-193	
	Highways and Transportation Service - Lighting	0	0	0	0	-139	
	Highways and Transportation Service - Fleet Management	0	0	-1	-1	277	
	Highways and Transportation Service - Rechargeable Works	0	0	-440	-440	-88	
	Waste Management Services - Cleansing Services	0	0	0	0	-14	
	Waste Management Services - Waste Collection & Disposal	-140	-2	-135	-277	-1026	
	Waste Management Services - Public Conveniences	0	0	0	0	22	
	Economic Development Service	41	51	-432	-340	654	
		Total Sustainable Development	-127	40	-1133	-1220	-1082
	Community	Housing Service	2	635	-2352	-1715	1792
		Social Services - Management and Support	-1	0	0	-1	-34
Social Services - Service Strategy		0	0	0	0	16	
Social Services - Children & Families		0	-51	-74	-125	306	
Social Services - Elderly Services		-9	0	91	82	420	
Social Services - Adults under 65 Physical Disability		-10	0	-187	-197	-263	
Social Services - Learning Disabilities		4	0	16	20	-179	
Social Services - Mental Health Needs		11	0	20	31	202	
Social Services - Other Services		0	0	0	0	0	
Social Services - Supported Employment		0	0	0	0	1	
Mon Care Services		71	-21	-83	-33	349	
Leisure & Heritage - Administration		0	0	-3	-3	4	
Leisure & Heritage - Libraries		2	-1	3	4	-39	
Leisure & Heritage - Culture & Heritage		39	-6	-8	25	52	
Leisure & Heritage - Adult Education		0	0	2	2	-4	
Leisure & Heritage - Recreation & Sport		0	0	-2	-2	3	
Leisure & Heritage - Heritage	-70	-33	3	-100	-47		
	Total for Community	39	523	-2574	-2012	2579	
Budgets treated as Corporate Risks	Out of County Education	0	0	-112	-112	-48	
	Out of County Social Services	0	0	5	5	-198	
	Benefits	0	-5	43	38	25	
	Homelessness	0	0	-2	-2	338	
	Corporate and Democratic Costs	-16	0	-48	-62	-473	
	Building Maintenance DSO	-1	0	-2034	-2035	43	
	TOTAL PER GROUP	-25	497	-8303	-7831	2556	

Appendix CH

Budget Virements - Third Quarter 2012/13							
Service	Description	Cost Centre	Subjective Group	One-off Movements		Permanent Movements	
				DR £	CR £	DR £	CR £
Economic Development BM7131	Transfer budget from Reserves regarding grants and donations Energy Island	Energy Island	Income	54,160	54,160		
Economic Development BM7133	Transfer of budget for Energy Island	Energy Island - European Projects	various			62,590	62,590
Highways & Transportation BM7155	Staffing costs to be recharged to Horizon	Holyhead Transport Strategy	employees	82,200	82,200		