

COUNCIL FUND SUMMARY

2017/2018

FLINTSHIRE COUNTY COUNCIL

COUNCIL FUND SUMMARY 2017/18

2016/17		2017/18
Cash Limited Budget		Cash Limited Budget
£000		£000
	Portfolios	
12,035	Community & Enterprise	12,518
27,011	Streetscene & Transportation	27,467
4,978	Planning & Environment	5,043
58,534	Social Services	61,471
97,387	Education & Youth	99,827
5,561	Organisational Change 1	5,801
2,244	Organisational Change 2	2,422
4,319	People & Resources	4,283
8,159	Governance	7,674
3,204	Chief Executive's	3,008
668	Theatr Clwyd	738
224,100		230,252
	Central & Corporate Finance	
199	Coroners	199
15,223	Central Loans & Investment Account	13,262
1,945	Financing & Funding (Insurance, Banking etc.)	2,165
115	Corporate Discretionary Rate Relief	35
6,405	Corporate Other	5,839
23,887		21,500
	Levying Bodies	
7,016	Fire Service	7,333
7,016		7,333
(1,590)	Central Service Recharges	(1,584)
(1,429)	Contribution to / (from) Balances	(2,345)
251,984	Total Net Expenditure	255,156

BUDGET 2017/18

COMMUNITY & ENTERPRISE

COMMUNITY AND ENTERPRISE

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Revenues & Benefits			
(129)	Benefits	642	(757)	(115)
0	Council Tax Collection Fund	1	(192)	(191)
93	Revenues	1,150	(994)	156
10,824	Income Subsidy & Payments	50,957	(40,017)	10,940
10,788	Total Revenues & Benefits	52,750	(41,960)	10,790
	Customer Services			
456	Flintshire Connects	618	(138)	480
(26)	Registration (BDM)	176	(194)	(18)
63	Customer Services External	147	(80)	67
493	Total Customer Services	941	(412)	529
	Customer & Housing Services			
455	Homelessness	1,175	(381)	794
46	Community Services	191	(84)	107
66	Supporting People	2,915	(2,842)	73
74	Housing Support Services	151	(108)	43
641	Total Customer & Housing Services	4,432	(3,415)	1,017
	Housing Programmes			
19	Strategic Housing Function	19	0	19
53	Housing Programme Management	98	(15)	83
0	New Homes	223	(181)	42
(20)	SHARP	66	(85)	(19)
52	Total Housing Programmes	406	(281)	125
	Regeneration			
270	Business Development	384	(57)	327
2	Communities First	960	(949)	11
1	Housing Regeneration & Strategy	27	(64)	(37)
(106)	Markets	184	(304)	(120)
195	Regeneration	296	(62)	234
362	Total Regeneration	1,851	(1,436)	415
	Council Fund Housing			
(301)	Carelink	1,096	(1,454)	(358)
(301)	Total Council Fund Housing	1,096	(1,454)	(358)
12,035	TOTAL COMMUNITY AND ENTERPRISE	61,476	(48,958)	12,518

COMMUNITY AND ENTERPRISE

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
5,087	Employees	6,155
323	Premises	495
162	Transport	146
1,259	Supplies and Services	1,470
1,961	Third Party Payments	2,620
50,542	Transfer Payments	50,556
(25)	Support Services	34
0	Capital Financing	0
(47,274)	Income	(48,958)
12,035	TOTAL COMMUNITY AND ENTERPRISE	12,518

BUDGET 2017/18

STREETSCENE & TRANSPORTATION

STREETSCENE AND TRANSPORTATION

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Ancillary Services & Performance			
519	Business & Strategy	560	(8)	552
(66)	Parking & Enforcement	774	(861)	(87)
279	Bereavement Services	489	(266)	223
6,958	Waste Collection Services	11,622	(4,522)	7,100
7,690	Total Ancillary Services & Performance	13,445	(5,657)	7,788
	Highway Network			
2,070	Maintenance Central & Trunk Roads	3,786	(1,559)	2,227
1,076	Highway Strategy	1,298	(213)	1,085
2,731	Maintenance North & Street Lighting	3,141	(225)	2,916
1,235	Maintenance South & Structures	1,357	(164)	1,193
7,112	Total Highway Network	9,582	(2,161)	7,421
	Transportation & Logistics			
571	Social Services Transport	521	0	521
4,505	Logistics & Resource Services	5,708	(1,220)	4,488
4,953	School Transport	4,808	(86)	4,722
497	Technical Commissioning	666	0	666
1,921	Transportation	4,415	(2,798)	1,617
12,447	Total Transportation & Logistics	16,118	(4,104)	12,014
	Streetscene & Transportation Management Costs			
(430)	Business Planning	22	0	22
192	Management Costs	222	0	222
(238)	Total Streetscene & Transportation M/gmt Costs	244	0	244
27,011	TOTAL STREETSCENE & TRANSPORTATION	39,389	(11,922)	27,467

STREETSCENE AND TRANSPORTATION

Subjective Analysis

2016-2017 Budget £000		2017-2018 Budget £000
13,519	Employees	14,612
2,228	Premises	1,963
11,115	Transport	10,756
5,565	Supplies and Services	2,610
5,644	Third Party Payments	8,920
0	Transfer Payments	0
126	Support Services	120
425	Capital Financing	408
(11,611)	Income	(11,922)
27,011	TOTAL STREETSCENE & TRANSPORTATION	27,467

BUDGET 2017/18

PLANNING & ENVIRONMENT

PLANNING AND ENVIRONMENT

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Business			
0	Pollution Control	560	(79)	481
562	Food Safety	542	(3)	539
699	Health and Safety	559	0	559
(2)	Management	72	0	72
524	Trading Standards	4	0	4
1,783	Total Business	1,737	(82)	1,655
	Community			
304	Community Safety	1,076	(869)	207
450	T/S Comp & Animal	344	(14)	330
10	Licensing	262	(282)	(20)
(2)	Management	68	0	68
38	Pest Control	119	(115)	4
0	T/S Investigations	323	(7)	316
800	Total Community	2,192	(1,287)	905
	Development			
38	Building Control	416	(363)	53
233	Highway Development Control	251	(17)	234
(89)	Land Charges	78	(171)	(93)
(207)	Development Management	719	(1,091)	(372)
(25)	Total Development	1,464	(1,642)	(178)
	Access			
355	Countryside	443	(60)	383
322	Greenfield Valley	326	0	326
247	Natural Environment & Trees	262	(21)	241
427	Public Rights of Way	412	(13)	399
1,351	Total Access	1,443	(94)	1,349
	Shared Services			
191	Minerals & Waste	474	(307)	167
191	Total Shared Services	474	(307)	167
	Portfolio Admin			
0	Portfolio Admin	488	(11)	477
0	Total Portfolio Admin	488	(11)	477
	Strategy			
80	Built & Historic Environment	95	(6)	89
30	Land Drainage	155	(91)	64
256	Energy & Water Conservation	209	(3)	206
512	Planning Policy	506	0	506
878	Total Strategy	965	(100)	865
	Planning & Environment Vacancies			
0	Business Planning Efficiencies	(201)	0	(201)
0	Vacancies	4	0	4
0	Total Planning & Environment Vacancies	(197)	0	(197)
4,978	TOTAL PLANNING & ENVIRONMENT	8,566	(3,523)	5,043

PLANNING AND ENVIRONMENT

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
5,964	Employees	6,226
84	Premises	74
218	Transport	170
1,963	Supplies and Services	1,493
183	Third Party Payments	516
0	Transfer Payments	0
96	Support Services	87
0	Capital Financing	0
(3,530)	Income	(3,523)
4,978	TOTAL PLANNING & ENVIRONMENT	5,043

BUDGET 2017/18

SOCIAL SERVICES

SOCIAL SERVICES

Objective Analysis

2016-2017		2017-2018 Budget		
Budget		Gross	Income	Net
£000		£000	£000	£000
	Joint Community Equipment Store			
0	Operating Costs	0	0	0
(60)	Equipment Purchase	0	0	0
60	CHC Funding	0	0	0
		0		
0	Total Joint Community Equipment Store	0	0	0
	Older People			
16,027	Localities	17,814	(1,405)	16,409
424	Reablement Services	734	(310)	424
476	Community Equipment Contribution	478	0	478
242	Professional & Admin Support	233	0	233
5,832	Resources and Regulated Services	7,364	(1,187)	6,177
0	Intermediate Care Fund	2	0	2
23,001	Total Older People	26,625	(2,902)	23,723
	Disability Services			
16,489	Resources & Regulated Service	19,536	(2,265)	17,271
2,494	Disability Services	1,138	0	1,138
518	Forensic - Disabilities	905	(376)	529
68	Professional Support	71	0	71
(1,238)	Administrative Support	1,240	(1,097)	143
608	Transition & Disability Services	707	(81)	626
18,939	Total Disability Services	23,597	(3,819)	19,778
	Mental Health			
47	Contracts	38	0	38
216	Social Links	220	0	220
324	Voluntary Sector Services	278	0	278
414	Intensive Support	430	0	430
337	MH Community Living	484	(123)	361
(323)	Supporting People	0	(323)	(323)
813	Residential	845	0	845
693	Professional Support	800	(43)	757
237	Substance Misuse	447	(167)	280
430	Employment & Occupation	444	(5)	439
317	Ring-fenced budget	319	0	319
3,505	Total Mental Health	4,305	(661)	3,644
	Ringfenced Budgets			
0	Commuted Sums	94	(94)	0
0	Total Ringfenced Budgets	94	(94)	0

2016-2017		2017-2018 Budget		
Budget		Gross	Income	Net
£000		£000	£000	£000
	Children & Families			
19	Childrens Development	22	0	22
0	Families First Grants	109	0	109
106	Flintshire Independent Co-ord	0	0	0
2,227	Family Placement	2,464	0	2,464
223	Integrated Working	317	(55)	262
44	Children's Partnership	3,036	(3,023)	13
355	Family Support	361	0	361
295	Early Years & Family Support	635	(332)	303
103	Prevention & Support	196	0	196
416	Residential	448	0	448
5,191	Professional Support	4,919	(30)	4,889
3,417	Pooled Out Of County	3,483	0	3,483
12,396	Total Children & Families	15,990	(3,440)	12,550
	Business Units			
956	Business Systems Financial Assessment	834	(40)	794
(1,673)	Business Services	0	(2,657)	(2,657)
0	Business Support Service	1,094	0	1,094
10	Finance	106	(56)	50
0	Safeguarding	812	0	812
775	Good Health	1,023	(152)	871
339	Commissioning	378	0	378
189	Management & Support	291	0	291
98	Training	564	(421)	143
(1)	Vacancy Management	0	0	0
693	Total Business Units	5,102	(3,326)	1,776
58,534	TOTAL SOCIAL SERVICES	75,713	(14,242)	61,471

SOCIAL SERVICES

Subjective Analysis

2016/17		2017/18
Budget		Budget
£000		£000
27,188	Employees	29,971
745	Premises	758
1,325	Transport	1,111
2,702	Supplies and Services	2,572
34,287	Third Party Payments	33,935
5,009	Transfer Payments	7,345
227	Support Services	21
0	Capital Financing	0
(12,949)	Income	(14,242)
58,534	TOTAL SOCIAL SERVICES	61,471

BUDGET 2017/18

EDUCATION & YOUTH

EDUCATION AND YOUTH

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Primary Schools			
45,186	Primary Delegated Budget	53,195	(6,801)	46,394
396	Primary Non Delegated	513	0	513
45,582	Total Primary Schools	53,708	(6,801)	46,907
	Secondary Schools			
35,626	Secondary Delegated Budget	42,935	(6,330)	36,605
969	Secondary Non Delegated	1,313	(13)	1,300
36,595	Total Secondary Schools	44,248	(6,343)	37,905
	Special School			
4,041	Special Delegated	4,187	(98)	4,089
(56)	Special Non Delegated	(40)	0	(40)
3,985	Total Special School	4,147	(98)	4,049
	Inclusion & Progression			
2,975	Inclusion/Behaviour Service	3,507	(454)	3,053
2,315	Inclusion/Behaviour Service	3,073	(925)	2,148
1,607	Special TA Mainstream School - Primary	1,912	(292)	1,620
0	Out Of County	0	0	0
6,897	Total Inclusion & Progression	8,492	(1,671)	6,821
	Integrated Youth Provision			
13	Adult & Community Education	15	(4)	11
43	Community Centres	52	(45)	7
101	Children & Young Persons Partnership	1,626	(1,533)	93
215	Youth Justice Service	1,005	(781)	224
960	Youth & Community Service	1,270	(309)	961
1,332	Total Integrated Youth Provision	3,968	(2,672)	1,296
	School Improvement Systems			
835	Primary Learning	2,086	(1,233)	853
826	Regional Services (RSEIS/GWE)	826	0	826
182	Secondary Learning	994	(833)	161
1,843	Total School Improvement Systems	3,906	(2,066)	1,840
	Business Change & Support			
450	Business Support	467	(40)	427
450	Total Business Change & Support	467	(40)	427
	School Planning & Provision			
496	Service Units	375	0	375
104	Mobile Classrooms	104	0	104
103	Education R & M	103	0	103
703	Total School Planning & Provision	582	0	582
97,387	TOTAL EDUCATION AND YOUTH	119,518	(19,691)	99,827

EDUCATION AND YOUTH

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
90,174	Employees	92,623
7,790	Premises	7,812
302	Transport	300
8,417	Supplies and Services	8,411
4,697	Third Party Payments	6,173
1,210	Transfer Payments	1,167
2,770	Support Services	2,964
53	Capital Financing	68
(18,026)	Income	(19,691)
97,387	TOTAL EDUCATION AND YOUTH	99,827

BUDGET 2017/18

ORGANISATIONAL CHANGE 1

ORGANISATIONAL CHANGE 1

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Community Centres			
18	Community Centres	24	0	24
18	Total Community Centres	24	0	24
	Leisure Services			
839	Recreational Grounds	877	(22)	855
2,546	Leisure Centres	7,601	(4,887)	2,714
27	Miscellaneous Services	133	(80)	53
201	Sports Development	883	(634)	249
3,613	Total Leisure Services	9,494	(5,623)	3,871
	Libraries, Culture & Heritage			
48	Mobile & Homeband	53	0	53
0	ELWA	3	(3)	0
45	Drama	115	(66)	49
34	Promotional Events	58	(22)	36
4	Information Support	4	0	4
65	Arts General	380	(311)	69
565	Libraries & Info Support	520	(12)	508
767	Libraries & Info Support	952	(164)	788
64	Heritage Museums	161	(94)	67
73	NEWNET	107	(61)	46
265	Archieve Services	308	(22)	286
0	Libraries - Schools	0	0	0
1,930	Total Libraries, Culture & Herit	2,661	(755)	1,906
5,561	TOTAL ORGANISATIONAL CHANGE 1	12,179	(6,378)	5,801

ORGANISATIONAL CHANGE 1

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
6,946	Employees	7,312
2,463	Premises	2,386
44	Transport	44
2,433	Supplies and Services	2,081
(3)	Third Party Payments	(3)
2	Transfer Payments	0
14	Support Services	14
61	Capital Financing	345
(6,399)	Income	(6,378)
5,561	TOTAL ORGANISATIONAL CHANGE 1	5,801

BUDGET 2017/18

ORGANISATIONAL CHANGE 2



ORGANISATIONAL CHANGE 2

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Asset and Evaluation Service			
1,227	Administrative Buildings	1,328	(16)	1,312
0	Engineering Consultancy	0	0	0
(88)	Design Services	0	0	0
0	Enterprise Centres	626	(666)	(40)
(168)	Agricultural Estates	110	(299)	(189)
38	Property Holdings	235	(220)	15
731	Corporate Property Maintenance	0	0	0
580	Property Asset & Development	460	(12)	448
0	Caretaking & Security	328	(26)	302
0	CPM & Design Services	1,401	(870)	531
(1,293)	Industrial Units	403	(1,628)	(1,225)
0	CCTV & Open Spaces	302	(118)	184
1,027	Total Asset and Evaluation Service	5,193	(3,855)	1,338
	Facilities			
0	Breakfast Clubs	0	0	0
572	Catering	5,917	(5,084)	833
302	Caretaking & Security	0	0	0
195	Facilities HQ	206	0	206
(29)	Cleaning	927	(882)	45
177	CCTV & Open Spaces	0	0	0
1,217	Total Facilities	7,050	(5,966)	1,084
2,244	TOTAL ORGANISATIONAL CHANGE 2	12,243	(9,821)	2,422

ORGANISATIONAL CHANGE 2

Subjective Analysis

2016/17 Budget £000		2017/18 Budget £000
6,280	Employees	6,503
2,780	Premises	2,894
107	Transport	99
2,763	Supplies and Services	2,546
100	Third Party Payments	192
0	Transfer Payments	1
13	Support Services	2
25	Capital Financing	6
(9,824)	Income	(9,821)
2,244	TOTAL ORGANISATIONAL CHANGE 2	2,422

BUDGET 2017/18

PEOPLE & RESOURCES

PEOPLE AND RESOURCES

Objective Analysis

2016-2017 Budget £000		2017-2018 Budget		
		Gross £000	Income £000	Net £000
	Corporate Finance			
887	Portfolio Revenue Accounting	988	(22)	966
363	Corporate Finance Manager	159	0	159
775	Corp Accounting & Systems	833	0	833
151	Technical	225	(5)	220
2,176	Total Corporate Finance	2,205	(27)	2,178
	HR & Org Development			
110	Disclosure & Barring Service	110	(80)	30
151	TU Facilities Agreement	163	(23)	140
220	Occupational Health	417	(180)	237
745	Organisational Development	653	0	653
0	Management & Admin	0	0	0
640	Employment Services	728	(44)	684
0	Temp HR/JE Team	0	0	0
277	Human Resources	361	0	361
2,143	Total HR & Org Development	2,432	(327)	2,105
4,319	TOTAL PEOPLE & RESOURCES	4,637	(354)	4,283

PEOPLE AND RESOURCES

Subjective Analysis

2016-2017 Budget £000		2017-2018 Budget £000
4,151	Employees	4,163
20	Premises	20
(2)	Transport	(2)
363	Supplies and Services	418
0	Third Party Payments	0
0	Transfer Payments	0
38	Support Services	38
0	Capital Financing	0
(251)	Income	(354)
4,319	TOTAL PEOPLE & RESOURCES	4,283

BUDGET 2017/18

GOVERNANCE

GOVERNANCE

Objective Analysis

2016-2017		2017-2018 Budget		
Budget		Gross	Income	Net
£000		£000	£000	£000
	Governance			
1,935	Democratic Services	1,910	(3)	1,907
605	Legal Services	677	(82)	595
4,678	Information Technology	5,101	(940)	4,161
421	Internal Audit	411	0	411
174	Records Management	175	0	175
738	Customer Services	745	(1)	744
138	Procurement	336	(170)	166
8,689	TOTAL GOVERNANCE	9,355	(1,196)	8,159

GOVERNANCE

Subjective Analysis

2016-2017		2017-2018
Budget		Budget
£000		£000
4,487	Employees	4,524
86	Premises	86
25	Transport	21
5,086	Supplies and Services	4,543
0	Third Party Payments	0
1	Transfer Payments	1
28	Support Services	24
157	Capital Financing	156
(1,181)	Income	(1,196)
8,689	TOTAL GOVERNANCE	8,159

BUDGET 2017/18

CHIEF EXECUTIVE

CHIEF EXECUTIVES

Objective Analysis

2016-2017		2017-2018 Budget		
Budget		Gross	Income	Net
£000		£000	£000	£000
	Chief Executives			
359	Policy & Partnerships	599	0	599
654	Core Funding Agreements	599	0	599
119	Emergency Planning	119	0	119
315	Corporate Communicartions	0	0	0
1,757	Management Admin	1,692	(1)	1,691
3,204	TOTAL CHIEF EXECUTIVE	3,009	(1)	3,008

CHIEF EXECUTIVES

Subjective Analysis

2016-2017		2017-2018
Budget		Budget
£000		£000
2,145	Employees	2,001
1	Premises	1
13	Transport	12
365	Supplies and Services	339
675	Third Party Payments	620
0	Transfer Payments	0
37	Support Services	36
0	Capital Financing	0
(32)	Income	(1)
3,204	TOTAL CHIEF EXECUTIVE	3,008

BUDGET 2017/18

THEATR CLWYD



THEATR CLWYD

Objective Analysis

2016/17 Budget £000		2017/18 Budget		
		Gross	Income	Net
		£000	£000	£000
	Theatr Clwyd			
(126)	General Administration	1,526	(1,594)	(68)
789	Production Overheads	830	0	830
265	Theatr Clwyd Productions	1,342	(1,092)	250
(109)	Other Art Forms	887	(988)	(101)
(143)	Other Earned Income	615	(798)	(183)
676	TOTAL - THEATR CLWYD	5,200	(4,472)	728

Subjective Analysis

2016/17 Budget £000		2017/18 Budget		
		Original	Adj	BVACOP
		£000	£000	£000
2,717	Employees	2,820		2,820
318	Premises	351		351
23	Transport	25		25
2,053	Supplies and Services	2,004		2,004
0	Third Party Payments	0		0
0	Transfer Payments	0		0
0	Support Services	0		0
0	Capital Financing	0		0
(4,435)	Income		(4,472)	(4,472)
676	TOTAL - THEATR CLWYD	5,200	(4,472)	728

