

Wiltshire Council Revenue Budget Monitoring Statement as at Period 7 (31 October 2010)

		<i>Revised Budget 2010-11</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
SUMMARY							
Children and Education	Gross	391.009	196.086	222.045	391.210	0.201	0.1%
	Income	(341.120)	(4.739)	(71.991)	(341.120)	-	-
	Net	49.889	191.347	150.054	50.090	0.201	0.4%
Community Services	Gross	146.168	87.468	93.077	151.275	5.107	3.5%
	Income	(29.348)	(17.308)	(11.436)	(29.331)	0.017	(0.1%)
	Net	116.820	70.160	81.641	121.944	5.124	4.4%
Neighbourhood and Planning	Gross	117.781	67.946	67.623	115.829	(1.952)	(1.7%)
	Income	(36.936)	(21.549)	(22.086)	(34.389)	2.547	(6.9%)
	Net	80.845	46.397	45.537	81.440	0.595	0.7%
Health and Wellbeing	Gross	6.618	3.860	3.902	6.708	0.090	1.4%
	Income	(1.476)	(0.861)	(1.240)	(1.495)	(0.019)	1.3%
	Net	5.142	2.999	2.662	5.213	0.071	1.4%
Department of Resources	Gross	199.694	110.237	107.243	203.374	3.680	1.8%
	Income	(133.156)	(90.173)	(88.394)	(137.686)	(4.530)	3.4%
	Net	66.538	20.064	18.849	65.688	(0.850)	(1.3%)
Corporate Headings							
Exceptional Costs - Redundancy		-	-	1.000	6.380	6.380	
One off Provision Release		-	-	-	(3.566)	(3.566)	
Movement To / From General Fund Reserves		1.875	-	-	-	(1.875)	(100.0%)
Movement To / From Earmarked Reserves		-	-	-	(3.125)	(3.125)	
Invest to Save Fund		0.168	-	-	0.168	-	-
Central Financing		26.000	4.667	3.423	23.000	(3.000)	(11.5%)
	Net	28.043	4.667	4.423	22.857	(5.186)	(18.5%)
	Gross	889.313	470.264	498.313	891.253	1.940	0.2%
	Income	(542.036)	(134.630)	(195.147)	(544.021)	(1.985)	0.4%
WILTSHIRE COUNCIL GENERAL FUND TOTAL	Net	347.277	335.634	303.166	347.232	(0.045)	(0.0%)
Housing Revenue Account	Gross	21.180	12.337	9.498	21.180	-	-
	Income	(22.472)	(13.038)	(12.479)	(22.472)	-	-
	Net	(1.292)	(0.701)	(2.981)	(1.292)	-	-

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

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DETAIL	Revised Budget 2010-11 £m	Profiled Budget to Date £m	Actual and committed to date £m	Projected Position for Year £m	Projected Variation for Year £m	Variation as % of Approved Budget
Children and Education						
Schools & Learning						
Early Years	Gross Costs Income Net	28,588 (28,594) (0,006)	16,106 (0,907) 15,199	14,393 (6,709) 7,684	28,588 (28,594) (0,006)	- - -
School Buildings & Places	Gross Costs Income Net	0,743 (0,342) 0,401	0,431 0,006 0,437	0,330 (0,061) 0,269	0,743 (0,342) 0,401	- - -
School Improvement	Gross Costs Income Net	18,412 (13,455) 4,957	10,689 (2,242) 8,447	16,868 (10,489) 6,379	18,651 (13,455) 5,196	0,239 - 0,239
Traded Services	Gross Costs Income Net	18,380 (18,626) (0,246)	11,342 (0,725) 10,617	14,672 (1,701) 12,971	18,380 (18,626) (0,246)	- - -
Special Educational Needs	Gross Costs Income Net	18,931 (12,606) 6,325	8,748 (0,265) 8,483	7,339 0,314 7,653	18,817 (12,606) 6,211	(0,114) - (0,114)
Targeted Services						
Youth Development Service	Gross Costs Income Net	3,100 (0,455) 2,645	1,770 (0,225) 1,545	1,147 (0,595) 0,552	3,111 (0,455) 2,656	0,011 - 0,011
Connections Service	Gross Costs Income Net	2,676 (0,074) 2,602	1,552 (0,017) 1,535	1,519 (0,134) 1,385	2,981 (0,074) 2,907	0,305 - 0,305
Youth Offending Service	Gross Costs Income Net	2,033 (1,426) 0,607	1,185 (0,832) 0,353	0,570 (0,476) 0,094	2,039 (1,426) 0,613	0,006 - 0,006
Young People's Support Service	Gross Costs Income Net	3,053 (2,841) 0,212	1,764 (0,189) 1,575	1,248 (0,044) 1,204	3,053 (2,841) 0,212	- - -
Other Targeted Services	Gross Costs Income Net	4,412 (2,082) 2,330	2,517 (0,078) 2,439	2,680 (0,181) 2,499	4,412 (2,082) 2,330	- - -
Commissioning & Performance						
Commissioning & Performance	Gross Costs Income Net	9,052 (8,124) 0,928	5,394 (1,799) 3,595	4,506 (0,430) 4,073	9,351 (8,124) 1,227	0,299 - 0,299
Funding Schools	Gross Costs Income Net	251,693 (251,693) -	118,574 2,841 121,415	134,257 (51,106) 83,149	251,693 (251,693) -	- - -
Children's Social Care						
Safeguarding	Gross Costs Income Net	0,843 (0,088) 0,755	0,519 (0,054) 0,465	0,447 (0,050) 0,397	0,876 (0,088) 0,788	0,033 - 0,033
Children's Social Care	Gross Costs Income Net	29,093 (0,714) 28,379	15,485 (0,253) 15,232	22,069 (0,324) 21,745	28,515 (0,714) 27,801	(0,578) - (0,578)
Sub Total	Gross Costs Income Net	391,009 (341,120) 49,889	191,347 (4,739) 196,086	222,045 (71,991) 150,054	391,210 (341,120) 50,090	0,201 - 0,201

Note: Revised Budget is original budget plus authorised changes.

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Community Services							
Older People	Gross Costs	47.443	27.174	31.167	53.502	6.059	12.8%
	Income	(9.576)	(5.568)	(4.935)	(10.798)	(1.222)	12.8%
	Net	37.867	21.606	26.232	42.704	4.837	12.8%
Physical Impairment	Gross Costs	7.684	4.514	5.234	8.474	0.790	10.3%
	Income	(1.070)	(0.641)	(0.442)	(0.686)	0.384	(35.9%)
	Net	6.614	3.873	4.792	7.788	1.174	17.8%
Learning Disabilities	Gross Costs	43.918	28.006	26.326	39.275	(4.643)	(10.6%)
	Income	(12.929)	(7.761)	(2.027)	(11.842)	1.087	(8.4%)
	Net	30.989	20.245	24.299	27.433	(3.556)	(11.5%)
Mental Health	Gross Costs	23.835	14.251	15.126	25.813	1.978	8.3%
	Income	(3.971)	(2.375)	(2.712)	(4.393)	(0.422)	10.6%
	Net	19.864	11.876	12.414	21.420	1.556	7.8%
Resources Strategy & Commissioning	Gross Costs	4.137	2.343	3.092	4.432	0.295	7.1%
	Income	(0.535)	(0.242)	(0.287)	(0.342)	0.193	(36.1%)
	Net	3.602	2.101	2.805	4.090	0.488	13.5%
Supporting People	Gross Costs	7.467	4.356	4.921	8.367	0.900	12.1%
	Income	-	-	(0.019)	-	-	
	Net	7.467	4.356	4.902	8.367	0.900	12.1%
Libraries Heritage & Arts	Gross Costs	7.034	4.111	4.322	6.803	(0.231)	(3.3%)
	Income	(1.014)	(0.573)	(0.592)	(1.020)	(0.006)	0.6%
	Net	6.020	3.538	3.730	5.783	(0.237)	(3.9%)
Community Leadership & Governance	Gross Costs	4.650	2.713	2.889	4.609	(0.041)	(0.9%)
	Income	(0.253)	(0.148)	(0.422)	(0.250)	0.003	(1.2%)
	Net	4.397	2.565	2.467	4.359	(0.038)	(0.9%)
Sub Total	Gross Costs	146.168	87.468	93.077	151.275	5.107	3.5%
	Income	(29.348)	(17.308)	(11.436)	(29.331)	0.017	(0.1%)
	Net	116.820	70.160	81.641	121.944	5.124	4.4%

Note: Revised Budget is original budget plus authorised changes.

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>Appendix as % of</i>
Neighbourhood and Planning							
Highways & Streetscene	Gross Costs	18.182	10.302	12.622	18.096	(0.086)	(0.5%)
	Income	(2.327)	(1.357)	(1.568)	(2.327)	-	-
	Net	15.855	8.945	11.054	15.769	(0.086)	(0.5%)
Highways - Strategic Services	Gross Costs	11.181	6.250	6.243	10.782	(0.399)	(3.6%)
	Income	(1.231)	(0.639)	(1.087)	(1.321)	(0.090)	7.3%
	Net	9.950	5.611	5.156	9.461	(0.489)	(4.9%)
Passenger Transport	Gross Costs	26.733	14.990	14.173	26.071	(0.662)	(2.5%)
	Income	(5.355)	(3.330)	(3.660)	(5.514)	(0.159)	3.0%
	Net	21.378	11.660	10.513	20.557	(0.821)	(3.8%)
Car Parking	Gross Costs	2.342	1.366	1.359	2.224	(0.118)	(5.0%)
	Income	(8.983)	(5.338)	(4.390)	(7.983)	1.000	(11.1%)
	Net	(6.641)	(3.972)	(3.031)	(5.759)	0.882	(13.3%)
Waste Services	Gross Costs	30.698	17.906	16.461	30.698	-	-
	Income	(3.539)	(1.576)	(2.299)	(3.539)	-	-
	Net	27.159	16.330	14.162	27.159	-	-
Leisure	Gross Costs	8.832	5.573	6.188	8.832	-	-
	Income	(4.929)	(2.841)	(2.914)	(4.929)	-	-
	Net	3.903	2.732	3.274	3.903	-	-
Economic Development	Gross Costs	5.670	3.308	3.446	6.056	0.386	6.8%
	Income	(0.922)	(0.538)	(0.575)	(0.922)	-	-
	Net	4.748	2.770	2.871	5.134	0.386	8.1%
Development Services	Gross Costs	7.979	4.655	4.102	7.121	(0.858)	(10.8%)
	Income	(6.841)	(4.291)	(4.081)	(5.309)	1.532	(22.4%)
	Net	1.138	0.364	0.021	1.812	0.674	59.2%
Housing Management	Gross Costs	4.825	2.815	2.406	4.702	(0.123)	(2.5%)
	Income	(2.809)	(1.639)	(1.508)	(2.545)	0.264	(9.4%)
	Net	2.016	1.176	0.898	2.157	0.141	7.0%

Management & Business	Gross Costs	1.339	0.781	0.623	1.247	(0.092)	(6.9%)
	Income	-	-	(0.004)	-	-	
	Net	1.339	0.781	0.619	1.247	(0.092)	(6.9%)
Sub Total	Gross Costs	117.781	67.946	67.623	115.829	(1.952)	(1.7%)
	Income	(36.936)	(21.549)	(22.086)	(34.389)	2.547	(6.9%)
	Net	80.845	46.397	45.537	81.440	0.595	0.7%

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Health and Wellbeing							
Health and Wellbeing	Gross Costs	0.419	0.244	0.229	0.404	(0.015)	(3.6%)
	Income	(0.074)	(0.043)	(0.267)	(0.074)	-	-
	Net	0.345	0.201	(0.038)	0.330	(0.015)	(4.3%)
Public Protection	Gross Costs	4.901	2.859	2.941	4.987	0.086	1.8%
	Income	(1.114)	(0.650)	(0.795)	(1.114)	-	-
	Net	3.787	2.209	2.146	3.873	0.086	2.3%
Community Safety	Gross Costs	1.031	0.601	0.605	1.031	-	-
	Income	(0.288)	(0.168)	(0.159)	(0.288)	-	-
	Net	0.743	0.433	0.446	0.743	-	-
Emergency Planning	Gross Costs	0.267	0.156	0.127	0.286	0.019	7.1%
	Income	-	-	(0.019)	(0.019)	(0.019)	
	Net	0.267	0.156	0.108	0.267	-	-
Sub Total	Gross Costs	6.618	3.860	3.902	6.708	0.090	1.4%
	Income	(1.476)	(0.861)	(1.240)	(1.495)	(0.019)	1.3%
	Net	5.142	2.999	2.662	5.213	0.071	1.4%

Note: Revised Budget is original budget plus authorised changes.

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Wiltshire Council Revenue Budget Monitoring Statement as at Period 7 (31 October 2010)

Appendix 1

		Revised Budget 2010-11	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year	Variation as % of Approved Budget
		£m	£m	£m	£m	£m	
Resources							
Chief Executive	Gross Costs	0.504	0.294	0.461	0.504	-	-
	Income	(0.027)	(0.016)	(0.008)	(0.027)	-	-
	Net	0.477	0.278	0.453	0.477	-	-
Policy & Communications	Gross Costs	2.207	1.288	1.635	2.207	-	-
	Income	(0.370)	(0.216)	(0.015)	(0.370)	-	-
	Net	1.837	1.072	1.620	1.837	-	-
Corp Director / Central Resources	Gross Costs	0.195	0.114	0.123	0.195	-	-
	Income	-	-	-	-	-	-
	Net	0.195	0.114	0.123	0.195	-	-
Finance (including Revs & Bens)	Gross Costs	26.714	15.583	12.553	26.214	(0.500)	(1.9%)
	Income	(13.056)	(7.616)	(6.333)	(13.056)	-	-
	Net	13.658	7.967	6.220	13.158	(0.500)	(3.7%)
Benefits - Subsidy & Payments	Gross Costs	110.697	57.573	57.176	115.227	4.530	4.1%
	Income	(110.490)	(76.952)	(76.680)	(115.020)	(4.530)	4.1%
	Net	0.207	(19.379)	(19.504)	0.207	-	-
HR	Gross Costs	2.819	1.644	1.764	2.819	-	-
	Income	(0.324)	(0.189)	(0.254)	(0.324)	-	-
	Net	2.495	1.455	1.510	2.495	-	-
ICT & Business Transformation	Gross Costs	20.431	11.918	12.028	19.931	(0.500)	(2.4%)
	Income	(0.290)	(0.169)	(0.194)	(0.290)	-	-
	Net	20.141	11.749	11.834	19.641	(0.500)	(2.5%)
Corporate Procurement	Gross Costs	3.218	1.877	1.856	3.318	0.100	3.1%
	Income	(0.799)	(0.466)	(0.410)	(0.799)	-	-
	Net	2.419	1.411	1.446	2.519	0.100	4.1%
Legal & Democratic	Gross Costs	5.598	4.015	3.710	5.598	-	-
	Income	(0.779)	(0.454)	(0.171)	(0.779)	-	-
	Net	4.819	3.561	3.539	4.819	-	-
Performance & Risk	Gross Costs	0.392	0.228	0.304	0.392	-	-
	Income	(0.004)	(0.002)	(0.013)	(0.004)	-	-
	Net	0.388	0.226	0.291	0.388	-	-
Shared Services & Customer Care	Gross Costs	9.175	5.352	6.017	9.225	0.050	0.5%
	Income	(1.981)	(1.155)	(1.261)	(1.981)	-	-
	Net	7.194	4.197	4.756	7.244	0.050	0.7%
Strategic Property Services	Gross Costs	17.744	10.351	9.616	17.744	-	-
	Income	(5.036)	(2.938)	(3.055)	(5.036)	-	-
	Net	12.708	7.413	6.561	12.708	-	-
Sub Total	Gross Costs	199.694	110.237	107.243	203.374	3.680	1.8%
	Income	(133.156)	(90.173)	(88.394)	(137.686)	(4.530)	3.4%
	Net	66.538	20.064	18.849	65.688	(0.850)	(1.3%)

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