

Wiltshire Council Revenue Budget Monitoring Statement: Outturn

31-Mar-17

		Original Budget	Revised Budget	Actual Position	Variation for Year:	Variation as % of
		£m	Outturn	31 March 2016	Overspend /	Revised Budget:
			£m	£m	(Underspend)	Overspend /
					£m	(Underspend)
Adult Social Care Operations						
Older People	Gross Costs	66.697	-	-	-	
	Income	(15.221)	-	-	-	
	Net	51.476	-	-	-	
Other Vulnerable Adults	Gross Costs	12.996	-	-	-	
	Income	(1.293)	-	-	-	
	Net	11.703	-	-	-	
Adults 18+	Gross Costs	-	76.978	78.029	1.051	1.4%
	Income	-	(17.124)	(18.144)	(1.020)	6.0%
	Net	-	59.854	59.885	0.031	0.1%
Mental Health	Gross Costs	26.541	24.124	23.918	(0.206)	(0.9%)
	Income	(3.354)	(3.417)	(3.532)	(0.115)	3.4%
	Net	23.187	20.707	20.386	(0.321)	(1.6%)
Learning Disabilities	Gross Costs	50.322	46.371	48.139	1.768	3.8%
	Income	(3.129)	(3.312)	(4.939)	(1.627)	49.1%
	Net	47.193	43.059	43.200	0.141	0.3%
Adult Care Commissioning & Housing						
Resources, Strategy & Commissioning	Gross Costs	2.271	7.887	7.745	(0.142)	(1.8%)
	Income	(0.808)	(1.538)	(1.445)	0.093	(6.0%)
	Net	1.463	6.349	6.300	(0.049)	(0.8%)
Housing Services	Gross Costs	8.685	8.719	8.422	(0.297)	(3.4%)
	Income	(4.526)	(4.461)	(4.518)	(0.057)	1.3%
	Net	4.159	4.258	3.904	(0.354)	(8.3%)
Public Health & Public Protection						
Public Health Grant	Gross Costs	18.269	16.522	16.203	(0.319)	(1.9%)
	Income	(18.269)	(16.522)	(16.203)	0.319	(1.9%)
	Net	-	-	-	-	

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		£m	£m	£m	Overspend / (Underspend)	Revised Budget: Overspend / (Underspend)
					£m	
Other Public Health & Public Protection	Gross Costs	3.428	3.529	3.636	0.107	3.0%
	Income	(0.922)	(0.907)	(1.150)	(0.243)	26.8%
	Net	2.506	2.622	2.486	(0.136)	(5.2%)
Leisure	Gross Costs	5.896	7.699	8.000	0.301	3.9%
	Income	(5.275)	(7.617)	(8.224)	(0.607)	8.0%
	Net	0.621	0.082	(0.224)	(0.306)	(373.2%)
<u>Operational Children's Services</u>						
Children's Social Care	Gross Costs	33.689	37.225	38.404	1.179	3.2%
	Income	(2.300)	(2.368)	(2.836)	(0.468)	19.8%
	Net	31.389	34.857	35.568	0.711	2.0%
0-25 Service: Disabled Children & Adults	Gross Costs	39.515	41.458	45.872	4.414	10.6%
	Income	(23.915)	(22.668)	(25.885)	(3.217)	14.2%
	Net	15.600	18.790	19.987	1.197	6.4%
Early Help	Gross Costs	6.691	7.303	7.160	(0.143)	(2.0%)
	Income	(4.708)	(5.317)	(5.127)	0.190	(3.6%)
	Net	1.983	1.986	2.033	0.047	2.4%
<u>Commissioning, Performance & School Effectiveness</u>						
School Effectiveness	Gross Costs	5.973	4.648	4.470	(0.178)	(3.8%)
	Income	(3.892)	(2.867)	(2.766)	0.101	(3.5%)
	Net	2.081	1.781	1.704	(0.077)	(4.3%)
Safeguarding	Gross Costs	1.586	1.771	1.741	(0.030)	(1.7%)
	Income	(0.199)	(0.286)	(0.336)	(0.050)	17.5%
	Net	1.387	1.485	1.405	(0.080)	(5.4%)
Funding Schools	Gross Costs	264.750	136.837	176.456	39.619	29.0%
	Income	(264.750)	(135.386)	(175.005)	(39.619)	29.3%
	Net	-	1.451	1.451	-	-
Commissioning & Performance	Gross Costs	32.037	32.194	32.432	0.238	0.7%
	Income	(23.967)	(26.698)	(27.155)	(0.457)	1.7%
	Net	8.070	5.496	5.277	(0.219)	(4.0%)
<u>Economy & Planning</u>						
Economy & Planning	Gross Costs	10.059	3.649	3.993	0.344	9.4%
	Income	(6.442)	-	-	-	-
	Net	3.617	3.649	3.993	0.344	9.4%
<u>Highways & Transport</u>						
Highways	Gross Costs	19.146	29.752	34.407	4.655	15.6%
	Income	(2.118)	(12.826)	(17.355)	(4.529)	35.3%
	Net	17.028	16.926	17.052	0.126	0.7%
Transport	Gross Costs	19.204	29.910	33.620	3.710	12.4%
	Income	(2.097)	(12.755)	(16.595)	(3.840)	30.1%
	Net	17.107	17.155	17.025	(0.130)	(0.8%)
Car Parking	Gross Costs	1.626	1.559	1.620	0.061	3.9%
	Income	(7.666)	(7.666)	(7.637)	0.029	(0.4%)
	Net	(6.040)	(6.107)	(6.017)	0.090	(1.5%)
<u>Waste & Environment</u>						
Waste	Gross Costs	38.683	46.386	44.545	(1.841)	(4.0%)

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		£m	£m	£m	£m	
	Income	(5.814)	(14.160)	(13.304)	0.856	(6.0%)
	Net	32.869	32.226	31.241	(0.985)	(3.1%)
Environment Services	Gross Costs	5.716	5.778	5.795	0.017	0.3%
	Income	(1.730)	(1.592)	(1.399)	0.193	(12.1%)
	Net	3.986	4.186	4.396	0.210	5.0%
<u>Communities & Communications</u>						
Communications	Gross Costs	1.188	3.136	3.174	0.038	1.2%
	Income	(0.080)	(1.599)	(1.864)	(0.265)	16.6%
	Net	1.108	1.537	1.310	(0.227)	(14.8%)
Libraries, Heritage & Arts	Gross Costs	6.489	6.814	7.504	0.690	10.1%
	Income	(1.724)	(1.439)	(1.677)	(0.238)	16.5%
	Net	4.765	5.375	5.827	0.452	8.4%
<u>Corporate Function, Procurement & Programme Office</u>						
Corporate Function, Procurement & Programme Office	Gross Costs	5.629	6.742	6.552	(0.190)	(2.8%)
	Income	(0.752)	-	-	-	
	Net	4.877	6.742	6.552	(0.190)	(2.8%)
<u>Finance</u>						
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.851	16.169	17.465	1.296	8.0%
	Income	(11.734)	(12.907)	(14.199)	(1.292)	10.0%
	Net	3.117	3.262	3.266	0.004	0.1%

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		£m	£m	£m	£m	
Revenues & Benefits - Subsidy	Gross Costs	118.126	111.386	112.481	1.095	1.0%
	Income	(118.626)	(111.886)	(112.867)	(0.981)	0.9%
	Net	(0.500)	(0.500)	(0.386)	0.114	(22.8%)
Legal & Governance						
Legal & Governance	Gross Costs	4.839	5.239	6.267	1.028	19.6%
	Income	(2.332)	(2.274)	(3.111)	(0.837)	36.8%
	Net	2.507	2.965	3.156	0.191	6.4%
People & Business Services						
Human Resources & Organisational Development	Gross Costs	5.110	6.227	5.699	(0.528)	(8.5%)
	Income	(1.918)	(2.211)	(2.403)	(0.192)	8.7%
	Net	3.192	4.016	3.296	(0.720)	(17.9%)
Business Services	Gross Costs	5.433	12.258	13.191	0.933	7.6%
	Income	(2.072)	(10.499)	(11.555)	(1.056)	10.1%
	Net	3.361	1.759	1.636	(0.123)	(7.0%)
Strategic Asset & Facilities Management	Gross Costs	16.213	16.454	16.744	0.290	1.8%
	Income	(4.402)	(4.452)	(4.690)	(0.238)	5.3%
	Net	11.811	12.002	12.054	0.052	0.4%
Information Services	Gross Costs	11.299	11.599	11.176	(0.423)	(3.6%)
	Income	(1.012)	(2.086)	(2.248)	(0.162)	7.8%
	Net	10.287	9.513	8.928	(0.585)	(6.1%)
Corporate Directors						
Corporate Directors	Gross Costs	0.854	0.868	1.065	0.197	22.7%
	Income	(0.027)	(0.054)	(0.251)	(0.197)	364.8%
	Net	0.827	0.814	0.814	-	-
Members	Gross Costs	2.006	2.083	2.083	-	-
	Income	-	-	-	-	-
	Net	2.006	2.083	2.083	-	-
Corporate						
Movement on Reserves		-	4.468	4.469	0.001	0.0%
Capital Financing		23.999	23.999	23.322	(0.677)	(2.8%)
Restructure & Contingency		0.926	(2.730)	(1.313)	1.417	(51.9%)
General Government Grants		(37.942)	(40.443)	(40.392)	0.051	(0.1%)
Corporate Levys		7.859	7.911	7.583	(0.328)	(4.1%)
	Net	(5.158)	(6.795)	(6.331)	0.464	(6.8%)
Wiltshire Council General Fund Total	Gross Costs	860.659	762.479	821.677	59.198	7.8%
	Income	(547.074)	(448.894)	(508.420)	(59.526)	13.3%
	Net	313.585	313.585	313.257	(0.328)	(0.1%)
Housing Revenue Account (HRA)	Gross Costs	24.769	24.732	23.259	(1.473)	(6.0%)
	Income	(25.744)	(25.707)	(25.950)	(0.243)	0.9%
	Net	(0.975)	(0.975)	(2.691)	(1.716)	176.0%
Total Including HRA	Gross Costs	885.428	787.211	844.936	57.725	7.3%
	Income	(572.818)	(474.601)	(534.370)	(59.769)	12.6%
	Net	312.610	312.610	310.566	(2.044)	(0.7%)