

Wiltshire Council Revenue Budget Monitoring Statement: Period 3

Adult Care, Public Health & Digital	
<u>Access & Reablement</u>	
Adults 18+	Gross Costs Income Net
<u>Learning Disabilities & Mental Health</u>	
Mental Health	Gross Costs Income Net
Learning Disabilities	Gross Costs Income Net
<u>Commissioning</u>	
Adults Commissioning	Gross Costs Income Net
<u>Public Health</u>	
Public Health	Gross Costs Income Net
<u>Digital & Information</u>	
Information Services	Gross Costs Income Net
<u>Legal & Democratic</u>	
Legal & Democratic	Gross Costs Income Net
Children & Education	
<u>Commissioning</u>	
Childrens Commissioning	Gross Costs Income Net
<u>Family & Children Services</u>	
Children's Social Care	Gross Costs Income Net
0-25 Service: Disabled Children & Adults	Gross Costs Income Net

Early Help - now closed

Gross Costs
Income
Net

Education & Skills

School Effectiveness

Gross Costs
Income
Net

Funding Schools

Gross Costs
Income
Net

Corporate Services

Corporate Services

Gross Costs
Income
Net

Communications

Gross Costs
Income
Net

Human Resources & Organisational Development

Human Resources & Organisational Development

Gross Costs
Income
Net

Growth, Investment & Place

Economic Development & Planning

Economic Development & Planning

Gross Costs
Income
Net

Highways & Environment

Highways

Gross Costs
Income
Net

Car Parking

Gross Costs
Income
Net

Waste & Environment

Gross Costs
Income
Net

Housing & Commercial Development

Housing Services

Gross Costs
Income
Net

Strategic Asset & Facilities Management

Gross Costs

	Income
	Net
<u>Communities & Neighbourhood</u>	
Libraries, Heritage & Arts	Gross Costs
	Income
	Net
Leisure	Gross Costs
	Income
	Net
Transport	Gross Costs
	Income
	Net
Public Protection	Gross Costs
	Income
	Net
<u>Finance</u>	
Finance & Procurement	Gross Costs
	Income
	Net
Revenues & Benefits - Subsidy	Gross Costs
	Income
	Net
<u>Corporate Directors</u>	
Corporate Directors	Gross Costs
	Income
	Net
Members	Gross Costs
	Income
	Net
<u>Corporate</u>	
Movement on Reserves	
Capital Financing	
Restructure & Contingency	
General Government Grants	
Corporate Levies	
	Net
Wiltshire Council General Fund Total	Gross Costs
	Income
	Net
Housing Revenue Account (HRA)	Gross Costs
	Income

Total Including HRA	Net Gross Costs Income Net
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Appendix A

<i>Original Budget</i>	<i>Revised Budget Period 3</i>	<i>Profiled Budget to Period 3</i>	<i>Actual to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>
<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>
70.882 (22.913)	72.525 (23.733)	18.024 (5.121)	16.498 (2.536)	72.525 (23.733)	- -
47.969	48.792	12.903	13.962	48.792	-
20.716 (3.197)	31.921 (13.642)	8.478 (3.428)	4.952 (1.684)	31.921 (13.642)	- -
17.519	18.279	5.050	3.268	18.279	-
58.402 (6.666)	68.730 (17.639)	16.813 (4.356)	13.865 (2.524)	68.730 (17.639)	- -
51.736	51.091	12.457	11.341	51.091	-
41.950 (19.540)	41.783 (18.974)	10.349 (5.070)	6.132 (4.886)	41.783 (18.974)	- -
22.410	22.809	5.279	1.246	22.809	-
15.893 (15.683)	17.112 (15.676)	4.306 (3.899)	2.240 (4.236)	17.112 (15.676)	- -
0.210	1.436	0.407	(1.996)	1.436	-
11.355 (2.528)	11.320 (2.529)	4.900 (0.603)	7.180 (0.046)	11.320 (2.529)	- -
8.827	8.791	4.297	7.134	8.791	-
6.512 (2.282)	6.010 (2.283)	1.397 (0.612)	1.882 0.050	6.010 (2.283)	- -
4.230	3.727	0.785	1.932	3.727	-
33.785 (28.864)	35.196 (29.642)	9.182 (0.270)	7.886 (0.492)	35.196 (29.642)	- -
4.921	5.554	8.912	7.394	5.554	-
46.249 (5.021)	47.952 (5.671)	11.359 (1.570)	12.622 (0.844)	47.952 (5.671)	- -
41.228	42.281	9.789	11.778	42.281	-
61.546 (38.937)	57.861 (37.734)	13.247 (0.310)	13.252 (0.208)	57.861 (37.734)	- -
22.609	20.127	12.937	13.044	20.127	-

(1.200)	-	-	-	-	-	-
	-	-	-	-	-	-
(1.200)	-	-	-	-	-	-
7.844	9.854	3.243	2.243	9.854	-	
(6.105)	(6.053)	(1.119)	(0.750)	(6.053)	-	
1.739	3.801	2.124	1.493	3.801	-	
22.357	138.599	5.196	12.212	138.599	-	
(22.320)	(138.599)	(5.466)	(1.476)	(138.599)	-	
0.037	-	(0.270)	10.736	-	-	
6.019	7.670	1.176	1.487	7.670	-	
(1.178)	(2.754)	(0.678)	0.380	(2.754)	-	
4.841	4.916	0.498	1.867	4.916	-	
1.477	1.409	0.352	0.420	1.409	-	
(0.220)	(0.220)	(0.045)	(0.001)	(0.220)	-	
1.257	1.189	0.307	0.419	1.189	-	
5.141	5.043	1.221	1.176	5.043	-	
(1.814)	(1.850)	(0.223)	(0.090)	(1.850)	-	
3.327	3.193	0.998	1.086	3.193	-	
10.504	10.355	2.455	2.344	10.355	-	
(7.954)	(7.973)	(1.993)	(1.689)	(7.973)	-	
2.550	2.382	0.462	0.655	2.382	-	
21.225	21.225	4.608	4.994	21.225	-	
(1.869)	(1.869)	(0.410)	(0.384)	(1.869)	-	
19.356	19.356	4.198	4.610	19.356	-	
1.933	1.932	0.700	0.362	1.932	-	
(8.465)	(8.745)	(1.883)	(1.657)	(8.745)	-	
(6.532)	(6.813)	(1.183)	(1.295)	(6.813)	-	
49.424	49.585	8.138	0.438	51.985	2.400	
(8.079)	(8.131)	(5.789)	(4.974)	(8.131)	-	
41.345	41.454	2.349	(4.536)	43.854	2.400	
8.835	9.091	2.302	2.354	9.091	-	
(4.855)	(5.034)	(1.117)	(0.293)	(5.034)	-	
3.980	4.057	1.185	2.061	4.057	-	
17.289	17.501	3.311	0.824	17.501	-	

(5.234)	(5.450)	(1.363)	(1.752)	(5.450)	-
12.055	12.051	1.948	(0.928)	12.051	-
5.754	6.752	1.507	1.967	7.252	0.500
(1.723)	(1.302)	(0.273)	(0.491)	(1.302)	-
4.031	5.450	1.234	1.476	5.950	0.500
8.013	8.414	1.988	2.110	8.414	-
(8.169)	(8.578)	(1.978)	(1.729)	(8.578)	-
(0.156)	(0.164)	0.010	0.381	(0.164)	-
19.262	19.269	3.648	3.180	19.269	-
(1.689)	(1.689)	(0.417)	(1.126)	(1.689)	-
17.573	17.580	3.231	2.054	17.580	-
3.715	2.728	0.541	0.638	2.728	-
(2.187)	(2.181)	(0.512)	(0.178)	(2.181)	-
1.528	0.547	0.029	0.460	0.547	-
20.796	20.681	5.211	4.892	20.681	-
(13.671)	(13.641)	(2.604)	(1.800)	(13.641)	-
7.125	7.040	2.607	3.092	7.040	-
111.386	71.397	17.849	18.320	71.397	-
(112.086)	(72.097)	(17.734)	(11.823)	(72.097)	-
(0.700)	(0.700)	0.115	6.497	(0.700)	-
0.495	0.913	0.090	0.444	0.913	-
(0.014)	(0.014)	(0.003)	-	(0.014)	-
0.481	0.899	0.087	0.444	0.899	-
2.230	2.231	0.537	0.537	2.231	-
-	-	-	-	-	-
2.230	2.231	0.537	0.537	2.231	-
(0.651)	(2.297)	(1.636)	(0.223)	(2.297)	-
19.874	17.414	2.339	2.678	16.914	(0.500)
1.669	2.545	0.490	0.207	2.545	-
(32.766)	(33.166)	(8.192)	(2.479)	(35.066)	(1.900)
6.525	6.525	1.993	1.246	6.525	-
(5.349)	(8.979)	(5.006)	1.429	(11.379)	(2.400)
685.640	786.080	157.122	148.882	786.580	0.500
(353.263)	(453.703)	(68.846)	(47.239)	(453.703)	-
332.377	332.377	88.275	101.643	332.877	0.500
25.554	25.534	2.479	1.782	25.534	-
(25.554)	(25.534)	(5.567)	(5.502)	(25.534)	-

-	-	(3.088)	(3.720)	-	-
711.194 (378.817)	811.614 (479.237)	159.601 (74.413)	150.664 (52.741)	812.114 (479.237)	0.500 -
332.377	332.377	85.188	97.922	332.877	0.500

0.1%
-
0.2%