

Wiltshire Council Revenue Budget Movements 2011/2012

Appendix A

Service	Original Budget	Restructure	Original Budget	In Year	Revised	In year	Revised	In year	Revised
	£m	Virements	(restructured)	Virements	Budget	Virements	Budget	Virements	Budget
				to Period 5	Period 5	Periods 6 & 7	Period 7	Periods 8 & 9	Revised Budget
		£m	£m	£m	£m				Period 9
Adult Care Operations									
Older People	40.070	(0.098)	39.972	4.091	44.063	(0.009)	44.054	0.014	44.068
Physical Impairment	7.976	0.000	7.976	(0.174)	7.802	0.000	7.802		7.802
Learning Disability	39.589	0.000	39.589	(2.681)	36.908	(0.177)	36.731		36.731
Mental Health	21.770	0.278	22.048	(1.110)	20.938	0.021	20.959		20.959
Supporting People	7.190	0.000	7.190	(0.063)	7.127	0.000	7.127		7.127
Adult Care Commissioning									
Resources, Strategy & Commissioning	3.073	0.309	3.382	(0.301)	3.081	1.967	5.048	(0.174)	4.874
Extra Non ring fenced grant	0.000	0.000	0.000	2.000	2.000	(2.000)	0.000		0.000
Communities, Libraries, Heritage & Arts									
Community Leadership & Governance	2.932	0.000	2.932	0.207	3.139	(0.062)	3.077	0.026	3.103
Libraries Heritage & Arts	4.832	0.000	4.832	(0.060)	4.772	(0.036)	4.736		4.736
Housing Services									
Housing Services	2.949	(0.021)	2.928	(0.147)	2.781	(0.005)	2.776		2.776
Neighbourhood Services									
Highways and Street Scenes	14.775	0.185	14.960	2.930	17.890	(0.047)	17.843		17.843
Leisure	3.389	0.000	3.389	(0.585)	2.804	(0.049)	2.755		2.755
Car Parking	(7.330)	0.000	(7.330)	0.258	(7.072)	(0.028)	(7.100)		(7.100)
Children & Families									
Safeguarding	0.796	0.000	0.796	0.044	0.840	(0.001)	0.839		0.839
Connexions Service	1.887	(1.887)	0.000		0.000	0.000	0.000		0.000
Youth Development Service	2.081	(2.081)	0.000		0.000	0.000	0.000		0.000
Youth Offending Service	1.616	(1.616)	0.000		0.000	0.000	0.000		0.000
Young People's Support Service	0.173	(0.173)	0.000		0.000	0.000	0.000		0.000
Other Targeted Services	1.834	(1.834)	0.000		0.000	0.000	0.000		0.000
Children's Social Care	28.586	(0.224)	28.362	(0.370)	27.992	(0.156)	27.836	0.208	28.044
Integrated Youth	0.000	5.615	5.615	0.036	5.651	(0.067)	5.584	(0.232)	5.352
Schools & Learning									
Early Years	9.784	(0.390)	9.394	0.087	9.481	0.000	9.481	(0.481)	9.000
School Buildings & Places	0.251	(0.251)	0.000		0.000	0.000	0.000		0.000
School Improvement	4.544	(0.314)	4.230	2.089	6.319	(0.019)	6.300	0.037	6.337
Traded Services	(0.377)	0.377	0.000		0.000	0.000	0.000		0.000
Special Educational Needs	5.938	(5.938)	0.000		0.000	0.000	0.000		0.000
Business & Commercial Services	0.000	(0.303)	(0.303)	1.044	0.741	(0.025)	0.716	0.428	1.144
Targeted Services & Learner Support	0.000	8.004	8.004	1.405	9.409	(0.088)	9.321	0.020	9.341
Children's Services Commissioning & Performance									
Commissioning and Performance	2.135	1.015	3.150	(0.256)	2.894	0.161	3.055	(0.257)	2.798
Funding Schools	0.000	0.000	0.000	1.968	1.968	0.000	1.968		1.968
Policy, Performance & Partnership									
Policy, Performance & Partnership	0.343	0.141	0.484	(0.001)	0.483	0.084	0.567		0.567
Finance									
Finance, Procurement & Internal Audit	17.467	(7.595)	9.872	(0.247)	9.625	(0.106)	9.519	(0.531)	8.988
Revenues & Benefits - Subsidy	0.107	0.000	0.107	0.000	0.107	0.000	0.107		0.107
Legal & Democratic									
Legal & Democratic	4.228	0.001	4.229	1.855	6.084	0.161	6.245		6.245
Communications									
Comms & Branding	2.215	(0.429)	1.786	0.172	1.958	(0.010)	1.948		1.948
HR & Organisational Development									
Human Resources & Organisational Development	3.247	0.000	3.247	(0.011)	3.236	(0.002)	3.234	0.001	3.235
Business Services									
Information Services	17.746	(0.051)	17.695	(0.236)	17.459	(1.148)	16.311	0.040	16.351
Shared Services and Customer Care/ Business Services	4.836	0.858	5.694	(0.011)	5.683	(0.012)	5.671		5.671
Strategic Property Services	12.880	(10.310)	2.570	(0.031)	2.539	0.042	2.581		2.581
Transformation Programme									
Transformation Programme	0.193	10.599	10.792	0.842	11.634	2.341	13.975	0.635	14.610
Economy and Enterprise									
Economy & Enterprise	4.129	0.001	4.130	(0.009)	4.121	0.433	4.554		4.554
Development Services									
Development Services	2.038	0.000	2.038	(0.253)	1.785	(0.013)	1.772		1.772
Strategic Services, Highways and Transport									
Highways Strategic Services	8.196	(0.342)	7.854	0.111	7.965	(0.019)	7.946		7.946
Public Transport	12.590	0.059	12.649	(0.107)	12.542	(0.009)	12.533		12.533
Education Transport	8.560	0.098	8.658	(0.133)	8.525	(0.001)	8.524		8.524
Waste									
Waste	29.060	0.000	29.060	(2.457)	26.603	(0.011)	26.592	(0.121)	26.471
Public Health & Protection									
Public Health & Protection	4.519	0.000	4.519	(0.084)	4.435	(0.013)	4.422	(0.020)	4.402
Digital Inclusion									
Digital Inclusion	0.000	0.000	0.000	0.000	0.000	0.252	0.252		0.252
Corporate Directors									
Corporate Directors	1.852	0.000	1.852	(0.453)	1.399	(0.004)	1.395	0.407	1.802
Corporate									
Movement To/ From Reserves	(1.867)	0.000	(1.867)	(7.292)	(9.159)	(0.500)	(9.659)		(9.659)
Capital Financing	22.321	0.000	22.321	0.000	22.321	0.216	22.537		22.537
Restructure and Contingency	7.023	0.000	7.023	(0.600)	6.423	(1.061)	5.362		5.362
Specific and General Grants	(32.299)	0.000	(32.299)	(2.067)	(34.366)	0.000	(34.366)		(34.366)
Corporate Levys	0.000	6.317	6.317	0.600	6.917	0.000	6.917		6.917
2011-2012 Budget Requirement	329.847	0.000	329.847	0.000	329.847	(0.000)	329.847	0.000	329.847
HRA Budget	(0.411)	0.000	(0.411)	0.000	(0.411)	0.000	(0.411)		(0.411)
	329.436	0.000	329.436	0.000	329.436	(0.000)	329.436	0.000	329.436

Major Wiltshire Council Virements between Services Areas from Period 7 to Period 9

£m	£m
Adult Care Operations	
Revised Budget Period 7	116.673
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	0.014
Revised Budget Period 9	116.687
Adult Care Commissioning	
Revised Budget Period 7	5.048
<i>In Year Virements period 8 & 9</i>	
Centralisation of corporate budgets	(0.174)
Revised Budget Period 9	4.874
Communities, Libraries, Heritage & Arts	
Revised Budget Period 7	7.813
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	0.026
Revised Budget Period 9	7.839
Housing Services	
Revised Budget Period 7	2.776
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	2.776
Neighbourhood Services	
Revised Budget Period 7	13.498
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	13.498
Children & Families	
Revised Budget Period 7	34.259
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	(0.024)
Revised Budget Period 9	34.235
Schools & Learning	
Revised Budget Period 7	25.818
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	0.004
Revised Budget Period 9	25.822
Children's Services Commissioning & Performance	
Revised Budget Period 7	5.023
<i>In Year Virements period 8 & 9</i>	
Centralisation of corporate budgets	(0.233)
Other minor service area virements	(0.024)
Revised Budget Period 9	4.766
Policy, Performance & Partnership	
Revised Budget Period 7	0.567
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	0.567
Finance	
Revised Budget Period 7	9.626
<i>In Year Virements period 8 & 9</i>	
Movement of Monkton Park running costs to transformation	(0.531)
Revised Budget Period 9	9.095
Legal & Democratic	
Revised Budget Period 7	6.245
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	6.245
Communications	
Revised Budget Period 7	1.948
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	1.948
HR & Organisational Development	
Revised Budget Period 7	3.234
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	0.001
Revised Budget Period 9	3.235
Business Services	
Revised Budget Period 7	24.563
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	0.040
Revised Budget Period 9	24.603
Transformation Programme	
Revised Budget Period 7	13.975
<i>In Year Virements period 8 & 9</i>	
Movement of Monkton Park running costs from finance	0.531
Movement of funding of Waste Management computer system	0.121
Other minor service area virements	(0.017)
Revised Budget Period 9	14.610
Economy and Enterprise	
Revised Budget Period 7	4.554
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	4.554
Development Services	
Revised Budget Period 7	1.772
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	1.772
Strategic Services, Highways and Transport	
Revised Budget Period 7	29.003
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	29.003
Waste	
Revised Budget Period 7	26.592
<i>In Year Virements period 8 & 9</i>	
Movement of funding of Waste Management computer system	(0.121)
Revised Budget Period 9	26.471
Public Health & Protection	
Revised Budget Period 7	4.422
<i>In Year Virements period 8 & 9</i>	
Other minor service area virements	(0.020)
Revised Budget Period 9	4.402
Digital Inclusion	
Revised Budget Period 7	0.252
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	0.252
Corporate Directors	
Revised Budget Period 7	1.395
<i>In Year Virements period 8 & 9</i>	
Centralisation of corporate budgets	0.407
Revised Budget Period 9	1.802
Corporate	
Revised Budget Period 7	(9.209)
<i>No in Year Virements period 8 & 9</i>	
Revised Budget Period 9	(9.209)
SUMMARY TOTALS	
Revised Budget Period 7	329.847
Revised Budget Period 9	329.847
HRA Budget (Unchanged)	(0.411)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Adult Care Operations								
Older People	Gross Costs	47.849	53.117	39.226	40.451	55.252	2.135	4.0%
	Income	(7.877)	(9.049)	(6.773)	(9.492)	(11.077)	(2.028)	22.4%
	Net	39.972	44.068	32.453	30.959	44.175	0.107	0.2%
Physical Impairment	Gross Costs	9.046	8.432	6.547	6.898	8.827	0.395	4.7%
	Income	(1.070)	(0.630)	(0.488)	(0.689)	(0.693)	(0.063)	10.0%
	Net	7.976	7.802	6.059	6.209	8.134	0.332	4.3%
Learning Disability	Gross Costs	43.463	40.232	31.798	31.370	41.062	0.830	2.1%
	Income	(3.874)	(3.501)	(2.810)	(3.043)	(4.093)	(0.592)	16.9%
	Net	39.589	36.731	28.988	28.327	36.969	0.238	0.6%
Mental Health	Gross Costs	26.034	25.028	19.043	19.677	25.343	0.315	1.3%
	Income	(3.986)	(4.069)	(3.122)	(3.948)	(4.179)	(0.110)	2.7%
	Net	22.048	20.959	15.921	15.729	21.164	0.205	1.0%
Supporting People	Gross Costs	7.190	7.127	5.784	5.732	7.923	0.796	11.2%
	Income	-	-	-	-	-	-	-
	Net	7.190	7.127	5.784	5.732	7.923	0.796	11.2%
Adult Care Commissioning								
Resources, Strategy & Commissioning	Gross Costs	3.511	5.021	4.266	2.822	4.120	(0.901)	(17.9%)
	Income	(0.129)	(0.147)	(0.111)	(0.080)	(0.167)	(0.020)	13.6%
	Net	3.382	4.874	4.155	2.742	3.953	(0.921)	(18.9%)
Communities, Libraries, Heritage & Arts								
Community Leadership & Governance	Gross Costs	3.987	3.158	2.368	3.106	3.187	0.029	0.9%
	Income	(1.055)	(0.055)	(0.041)	(0.345)	(0.056)	(0.001)	1.8%
	Net	2.932	3.103	2.327	2.761	3.131	0.028	0.09%
Libraries, Heritage & Arts	Gross Costs	5.893	5.761	4.321	4.467	5.702	(0.059)	(1.0%)
	Income	(1.061)	(1.025)	(0.769)	(0.565)	(0.868)	0.157	(15.3%)
	Net	4.832	4.736	3.552	3.902	4.834	0.098	2.1%
Strategic Housing								
Strategic Housing	Gross Costs	3.770	3.948	2.960	2.414	3.251	(0.697)	(17.7%)
	Income	(0.842)	(1.172)	(0.889)	(0.671)	(0.936)	0.236	(20.1%)
	Net	2.928	2.776	2.071	1.743	2.315	(0.461)	(16.6%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Neighbourhood Services								
Highways & Street Scene	Gross Costs	18.219	24.514	17.725	18.505	25.454	0.940	3.8%
	Income	(3.259)	(6.671)	(4.887)	(6.460)	(6.421)	0.250	(3.7%)
	Net	14.960	17.843	12.838	12.045	19.033	1.190	6.7%
Leisure	Gross Costs	8.549	7.668	5.751	6.786	7.838	0.170	2.2%
	Income	(5.160)	(4.913)	(3.685)	(3.485)	(4.873)	0.040	(0.8%)
	Net	3.389	2.755	2.066	3.301	2.965	0.210	7.6%
Car Parking	Gross Costs	1.961	1.827	1.370	1.422	1.827	-	-
	Income	(9.291)	(8.927)	(6.910)	(5.667)	(7.427)	1.500	(16.8%)
	Net	(7.330)	(7.100)	(5.540)	(4.245)	(5.600)	1.500	(21.1%)
Children & Families								
Safeguarding	Gross Costs	0.884	0.927	0.695	0.739	1.023	0.096	10.4%
	Income	(0.088)	(0.088)	(0.036)	(0.144)	(0.088)	-	-
	Net	0.796	0.839	0.659	0.595	0.935	0.096	11.4%
Children's Social Care	Gross Costs	29.202	29.209	21.410	23.918	29.984	0.775	2.7%
	Income	(0.840)	(1.165)	(0.761)	(0.804)	(1.165)	-	-
	Net	28.362	28.044	20.649	23.114	28.819	0.775	2.8%
Integrated Youth	Gross Costs	7.009	6.737	4.926	4.254	6.272	(0.465)	(6.9%)
	Income	(1.394)	(1.385)	(1.036)	(0.782)	(1.385)	-	-
	Net	5.615	5.352	3.890	3.472	4.887	(0.465)	(8.7%)
Schools & Learning								
Early Years	Gross Costs	25.161	24.743	18.539	18.730	24.394	(0.349)	(1.4%)
	Income	(15.767)	(15.743)	-	(0.095)	(15.743)	-	-
	Net	9.394	9.000	18.539	18.635	8.651	(0.349)	(3.9%)
School Improvement	Gross Costs	5.319	9.391	7.528	6.015	9.325	(0.066)	(0.7%)
	Income	(1.089)	(3.054)	(2.044)	(2.331)	(3.054)	-	-
	Net	4.230	6.337	5.484	3.684	6.271	(0.066)	(1.0%)
Business & Commercial Services	Gross Costs	3.444	4.730	3.412	3.653	4.844	0.114	2.4%
	Income	(3.747)	(3.586)	(2.559)	(0.061)	(3.586)	-	-
	Net	(0.303)	1.144	0.853	3.592	1.258	0.114	10.0%
Targeted Services & Learner Support	Gross Costs	24.237	25.831	19.650	13.766	25.461	(0.370)	(1.4%)
	Income	(16.233)	(16.490)	(1.555)	0.110	(16.490)	-	-
	Net	8.004	9.341	18.095	13.876	8.971	(0.370)	(4.0%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		<i>Original Budget</i>	<i>Revised Budget Period 9</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: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Children's Services Commissioning & Performance</u>								
Commissioning & Performance	Gross Costs	9.014	8.728	7.241	6.949	8.705	(0.023)	(0.3%)
	Income	(5.864)	(5.930)	(0.488)	(0.344)	(5.930)	-	-
	Net	3.150	2.798	6.753	6.605	2.775	(0.023)	(0.8%)
Funding Schools	Gross Costs	283.436	242.028	183.461	113.219	242.028	-	-
	Income	(283.436)	(240.060)	(1.269)	(24.551)	(240.060)	-	-
	Net	-	1.968	182.192	88.668	1.968	-	-
<u>Policy, Performance & Partnership</u>								
Policy, Performance & Partnership	Gross Costs	0.488	0.571	0.428	0.343	0.467	(0.104)	(18.2%)
	Income	(0.004)	(0.004)	(0.003)	(0.002)	(0.004)	-	-
	Net	0.484	0.567	0.425	0.341	0.463	(0.104)	(18.3%)
<u>Finance</u>								
Finance, Procurement & Internal Audit	Gross Costs	19.185	18.220	13.665	13.184	18.340	0.120	0.7%
	Income	(9.313)	(9.232)	(6.924)	(3.798)	(9.232)	-	-
	Net	9.872	8.988	6.741	9.386	9.108	0.120	1.3%
Revenues & Benefits - Subsidy	Gross Costs	133.339	133.339	100.004	82.568	133.339	-	-
	Income	(133.232)	(133.232)	(99.924)	(98.415)	(133.232)	-	-
	Net	0.107	0.107	0.080	(15.847)	0.107	-	-
<u>Legal & Democratic</u>								
Legal & Democratic	Gross Costs	5.033	7.049	5.287	6.315	8.049	1.000	14.2%
	Income	(0.804)	(0.804)	(0.603)	(0.952)	(1.204)	(0.400)	49.8%
	Net	4.229	6.245	4.684	5.363	6.845	0.600	9.6%
<u>Communications</u>								
Comms & Branding	Gross Costs	2.156	2.318	1.739	1.598	2.098	(0.220)	(9.5%)
	Income	(0.370)	(0.370)	(0.278)	(0.015)	(0.020)	0.350	(94.6%)
	Net	1.786	1.948	1.461	1.583	2.078	0.130	6.7%
<u>HR & Organisational Development</u>								
Human Resources & Organisational Development	Gross Costs	3.777	3.558	2.669	2.426	3.358	(0.200)	(5.6%)
	Income	(0.530)	(0.323)	(0.242)	(0.342)	(0.323)	-	-
	Net	3.247	3.235	2.427	2.084	3.035	(0.200)	(6.2%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		<i>Original Budget</i>	<i>Revised Budget Period 9</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: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Business Services</u>								
Information Services	Gross Costs	17.985	16.638	12.478	13.242	15.638	(1.000)	(6.0%)
	Income	(0.290)	(0.287)	(0.215)	(0.278)	(0.287)	-	-
	Net	17.695	16.351	12.263	12.964	15.351	(1.000)	(6.1%)
Shared Services & Customer Care/Business Services	Gross Costs	9.056	9.033	6.775	6.997	8.733	(0.300)	(3.3%)
	Income	(3.362)	(3.362)	(2.522)	(2.534)	(3.022)	0.340	(10.1%)
	Net	5.694	5.671	4.253	4.463	5.711	0.040	0.7%
Strategic Property Services	Gross Costs	3.915	3.926	2.950	3.188	3.626	(0.300)	(7.6%)
	Income	(1.345)	(1.345)	(1.009)	(0.372)	(1.345)	-	-
	Net	2.570	2.581	1.941	2.816	2.281	(0.300)	(11.6%)
<u>Transformation Programme</u>								
Transformation Programme	Gross Costs	14.430	18.062	13.547	13.226	18.352	0.290	1.6%
	Income	(3.638)	(3.452)	(2.589)	(2.268)	(3.352)	0.100	(2.9%)
	Net	10.792	14.610	10.958	10.958	15.000	0.390	2.7%
<u>Economy & Enterprise</u>								
Economy & Enterprise	Gross Costs	4.441	4.865	3.649	6.024	4.465	(0.400)	(8.2%)
	Income	(0.311)	(0.311)	(0.233)	(3.080)	(0.311)	-	-
	Net	4.130	4.554	3.416	2.944	4.154	(0.400)	(8.8%)
<u>Development Services</u>								
Development Services	Gross Costs	6.661	6.579	4.934	4.332	6.089	(0.490)	(7.4%)
	Income	(4.623)	(4.807)	(3.605)	(3.755)	(4.497)	0.310	(6.4%)
	Net	2.038	1.772	1.329	0.577	1.592	(0.180)	(10.2%)
<u>Strategic Services, Highways & Transport</u>								
Highways Strategic Services	Gross Costs	9.047	9.280	6.746	6.184	9.230	(0.050)	(0.5%)
	Income	(1.193)	(1.334)	(0.965)	(1.214)	(1.524)	(0.190)	14.2%
	Net	7.854	7.946	5.781	4.970	7.706	(0.240)	(3.0%)
Public Transport	Gross Costs	15.714	15.963	11.456	11.325	15.563	(0.400)	(2.5%)
	Income	(3.065)	(3.430)	(2.433)	(2.657)	(3.600)	(0.170)	5.0%
	Net	12.649	12.533	9.023	8.668	11.963	(0.570)	(4.5%)
Education Transport	Gross Costs	9.481	9.347	6.012	5.625	9.267	(0.080)	(0.9%)
	Income	(0.823)	(0.823)	(1.020)	(0.937)	(0.793)	0.030	(3.6%)
	Net	8.658	8.524	4.992	4.688	8.474	(0.050)	(0.6%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-12

		Original Budget	Revised Budget Period 9	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Waste								
Waste	Gross Costs	32.622	30.033	20.083	27.152	29.913	(0.120)	(0.4%)
	Income	(3.562)	(3.562)	(2.615)	(2.420)	(3.162)	0.400	(11.2%)
	Net	29.060	26.471	17.468	24.732	26.751	0.280	1.1%
Public Health & Protection								
Public Health & Protection	Gross Costs	5.709	6.127	4.596	4.516	6.127	-	-
	Income	(1.190)	(1.725)	(1.294)	(2.581)	(1.725)	-	-
	Net	4.519	4.402	3.302	1.935	4.402	-	-
Digital Inclusion								
Digital Inclusion	Gross Costs	-	0.252	0.189	0.115	0.181	(0.071)	(28.2%)
	Income	-	-	-	-	-	-	-
	Net	-	0.252	0.189	0.115	0.181	(0.071)	(28.2%)
Corporate Directors								
Corporate Directors	Gross Costs	1.897	1.847	1.205	1.512	1.807	(0.040)	(2.2%)
	Income	(0.045)	(0.045)	(0.032)	(0.033)	(0.045)	-	-
	Net	1.852	1.802	1.173	1.479	1.762	(0.040)	(2.2%)
Corporate								
Movement To/From Reserves		(1.867)	(9.659)	(8.864)	(7.292)	(9.659)	-	-
Capital Financing		22.321	22.537	6.134	7.488	21.037	(1.500)	(6.7%)
Restructure & Contingency		7.023	5.362	3.000	1.538	5.702	0.340	6.3%
Specific & General Grants		(32.299)	(34.366)	(26.291)	(29.299)	(34.366)	-	-
Corporate Levys		6.317	6.917	4.738	1.399	6.917	-	-
	Net	1.495	(9.209)	(21.283)	(26.166)	(10.369)	(1.160)	12.6%
Wiltshire Council General Fund Total								
	Gross Costs	863.609	825.955	605.150	518.599	826.095	0.140	0.0%
	Income	(533.762)	(496.108)	(166.739)	(189.100)	(495.969)	0.139	(0.0%)
	Net	329.847	329.847	438.411	329.499	330.126	0.279	0.1%
Housing Revenue Account (HRA)								
	Gross Costs	22.322	22.322	16.742	13.326	21.164	(1.158)	(5.2%)
	Income	(22.733)	(22.733)	(17.050)	(17.021)	(21.649)	1.084	(4.8%)
	Net	(0.411)	(0.411)	(0.308)	(3.695)	(0.485)	(0.074)	18.0%
Total Including HRA								
	Gross Costs	885.931	848.277	621.892	531.925	847.259	(1.018)	(0.1%)
	Income	(556.495)	(518.841)	(183.789)	(206.121)	(517.618)	1.223	(0.2%)
	Net	329.436	329.436	438.103	325.804	329.641	0.205	0.1%

Wiltshire Council Forecast Variance Movements

	Reported Period 7	Variance	Current Pressures Period 9
	£m	£m	£m
<u>Adult Care Operations</u>			
Older People	1.103	(0.996)	0.107
Physical Impairment	0.416	(0.084)	0.332
Learning Disability	0.441	(0.203)	0.238
Mental Health	0.251	(0.046)	0.205
Supporting People	0.777	0.019	0.796
<u>Adult Care Commissioning</u>			
Resources, Strategy & Commissioning	(1.751)	0.830	(0.921)
<u>Communities, Libraries, Heritage & Arts</u>			
Community Leadership & Governance	0.018	0.010	0.028
Libraries Heritage & Arts	0.122	(0.024)	0.098
<u>Strategic Housing</u>			
Strategic Housing	(0.339)	(0.122)	(0.461)
<u>Neighbourhood Services</u>			
Highways and Street Scene	0.810	0.380	1.190
Leisure	0.265	(0.055)	0.210
Car Parking	1.550	(0.050)	1.500
<u>Children & Families</u>			
Safeguarding	0.096		0.096
Children's Social Care	0.602	0.173	0.775
Integrated Youth	(0.443)	(0.022)	(0.465)
<u>Schools & Learning</u>			
Early Years	(0.267)	(0.082)	(0.349)
School Improvement	0.107	(0.173)	(0.066)
Business & Commercial Services	0.208	(0.094)	0.114
Targeted Services & Learner Support	(0.466)	0.096	(0.370)
<u>Children's Services Commissioning & Performance</u>			
Commissioning and Performance	0.009	(0.032)	(0.023)
Funding Schools			0.000
<u>Policy, Performance & Partnership</u>			
Policy, Performance & Partnership		(0.104)	(0.104)
<u>Finance</u>			
Finance, Procurement & Internal Audit	0.020	0.100	0.120
Revenues & Benefits - Subsidy			0.000
<u>Legal & Democratic</u>			
Legal & Democratic	0.600		0.600
<u>Communications</u>			
Comms & Branding	(0.060)	0.190	0.130
<u>HR & Organisational Development</u>			
Human Resources & Organisational Development		(0.200)	(0.200)
<u>Business Services</u>			
Information Services		(1.000)	(1.000)
Shared Services and Customer Care/ Business Services	0.100	(0.060)	0.040
Strategic Property Services	(0.300)		(0.300)
<u>Transformation Programme</u>			
Transformation Programme	0.350	0.040	0.390
<u>Economy and Enterprise</u>			
Economy & Enterprise	(0.400)		(0.400)
<u>Development Services</u>			
Development Services	(0.180)		(0.180)
<u>Strategic Services, Highways and Transport</u>			
Highways Strategic Services	(0.110)	(0.130)	(0.240)
Public Transport	(0.400)	(0.170)	(0.570)
Education Transport	(0.240)	0.190	(0.050)
<u>Waste</u>			
Waste	0.190	0.090	0.280
<u>Public Health & Protection</u>			
Public Health & Protection			0.000
<u>Digital Inclusion</u>			
Digital Inclusion		(0.071)	(0.071)
<u>Corporate Directors</u>			
Corporate Directors	(0.040)		(0.040)
<u>Corporate</u>			
Movement To/ From Reserves			0.000
Capital Financing	(1.500)		(1.500)
Restructure and Contingency		0.340	0.340
Specific and General Grants			0.000
Corporate Levys			0.000
TOTAL FORECAST VARIANCE MOVEMENT	1.539	(1.260)	0.279
HRA Budget		(0.074)	(0.074)