

Wiltshire Council Business Plan 2010/12 to 2014/15 SUMMARY	Base 2010/11	Change/year				Increase in base by year 4
		2011/12	2012/13	2013/14	2014/15	
Net Budget 2010/11(amended year on year)	346.243	346.243	329.847	326.655	340.518	1,343.263
Savings analysis	£m	£m	£m	£m	£m	£m
Commissioning and Procurement	7.400	4.757	4.513	4.000	20.670	
Workplace Transformation (property)	0.325	0.830	1.079	1.200	3.434	
People - recruitment, policies and costs	0.250	0.000	0.000	0.500	0.750	
Management review	8.128	0.400	0.744	0.000	9.272	
Increase income	2.000	0.648	2.847	0.250	5.745	
Systems thinking cross cutting transformation reviews	1.000	10.494	7.011	10.850	29.355	
Department harmonisation & efficiency reviews	13.982	11.723	10.367	6.000	42.072	
Re-profiling of investments		3.782	1.095	(0.300)	4.577	
Savings Required		33.085	32.634	27.656	22.500	115.875
Indicative net budget after savings		313.158	297.213	298.999	318.018	1,227.388
<i>as % of 2010/11 net budget</i>		<i>90%</i>	<i>86%</i>	<i>86%</i>	<i>92%</i>	
Investment analysis						
- Investing in our communities & priority services						
Waste collection and disposal	2.500	3.594	2.433	(0.089)	8.438	
Broadband	0.323			0.295	0.618	
Leisure	0.316				0.316	
Car Parks		1.100	0.580		1.680	
PFI - housing, other PFI costs	0.084			0.005	0.089	
Children's attainment	0.270	0.730			1.000	
Communities	0.200				0.200	
Carbon reduction (including tax)	1.100			0.100	1.200	
<i>total:</i>	<i>4.793</i>	<i>5.424</i>	<i>3.013</i>	<i>0.311</i>	<i>13.541</i>	
- Protecting vulnerable people						
Adult Care including older people	7.826	9.668	5.716	4.000	27.210	
Children's social care	0.675	4.127	2.973		7.775	
Economy	1.000				1.000	
<i>total:</i>	<i>9.501</i>	<i>13.795</i>	<i>8.689</i>	<i>4.000</i>	<i>35.985</i>	
- Cost pressures, inflation, redundancies						
Robust base budget	1.110				1.110	
Inflation	5.090	7.139	6.102	14.026	32.357	
Redundancy costs	4.000				4.000	
Movement in capital financing and general fund reserves	(5.721)	3.084		4.155	1.518	
<i>total:</i>	<i>4.479</i>	<i>10.223</i>	<i>6.102</i>	<i>18.181</i>	<i>38.985</i>	
Total investment		18.773	29.442	17.804	22.492	88.511
Net Impact of changes in Local Government Funding						
Add back in un-ringfencing of specific grants	30.215			0.000	30.215	
Confirmed Specific & General Grants	(31.799)			3.038	(28.761)	
New Homes Bonus Scheme	(0.500)			0.000	(0.500)	
Change in funding			23.715		23.715	
	(2.084)	0.000	23.715	3.038	24.669	
Indicative budget after savings & investment		329.847	326.655	340.518	343.548	1,340.568
		<i>95%</i>	<i>99%</i>	<i>104%</i>	<i>101%</i>	
Funding Settlement for Formula Grant & Council Tax & freeze grant	Base 2010/11	Funding each year				4 yr total
	£m	£m	£m	£m	£m	£m
Formula Grant (RSG & NNDR)	102.442	104.192	(11.460)	33.859	(3.560)	123.031
Area based grant /Other Grants	24.662	0.000	0.000	8.816	0.000	8.816
Council Tax	217.763	219.179	2.091	(20.088)	6.590	207.772
Council tax freeze grant		5.476	5.482	(8.729)	0.000	2.229
LABGI & collection fund	1.376	1.000	0.695	0.005	0.000	1.700
Movement in Funding		(16.396)	(3.192)	13.863	3.030	(2.695)
Total funding	346.243	329.847	326.655	340.518	343.548	1,340.568
Shortfall/-surplus (net budget - funding)		0.000	0.000	0.000	0.000	0.000

Wiltshire Council Financial Plan 2013-14

Service Line	Revised 2012-13 Net Base Budget £m	Total Growth £m	Total Savings £m	Net Budget after saving 2013-14 £m
Adult Care Operations				
Older People	45.350	2.333	(1.275)	46.408
Physical Impairment	8.492	0.627	(0.493)	8.626
Learning Disability	38.710	1.655	(0.034)	40.331
Mental Health	22.131	1.101	(0.777)	22.455
Adult Care Commissioning				
Resources, Strategy & Commissioning	2.673	0.017	(0.288)	2.402
Communities, Libraries, Heritage & Arts				
Community Leadership & Governance	3.403	0.208	(0.327)	3.284
Libraries Heritage & Arts	4.533	0.037	(0.492)	4.078
Strategic Housing				
Strategic Housing	5.842	0.021	(0.640)	5.223
Neighbourhood Services				
Highways and Street Scene	19.401	0.054	(1.443)	18.012
Leisure	3.326	0.070	(0.400)	2.996
Car Parking	(5.856)	0.580	(0.050)	(5.326)
Children & Families				
Children's Social Care	29.704	2.973	(0.057)	32.620
Integrated Youth	3.186	0.229	(0.450)	2.965
Schools & Learning				
Early Years	9.070	0.024	(1.655)	7.439
School Improvement	3.668	0.044	(1.087)	2.625
Business & Commercial Services	0.780	0.024	(0.355)	0.449
Targeted Services & Learner Support	7.491	0.054	(0.392)	7.153
Children's Services Commissioning & Performance				
Commissioning and Performance	2.809	0.526	(0.597)	2.738
Funding Schools	0.000	0.000	0.000	0.000
Safeguarding (Moved from Schools & Learning)	0.935	0.000	0.000	0.935
Policy, Performance & Partnership				
Policy, Performance & Partnership	0.298	0.000	(0.038)	0.260
Finance				
Finance, Procurement & Internal Audit	5.840	0.400	(1.080)	5.160
Legal & Democratic				
Legal & Democratic	7.406	(0.104)	(0.650)	6.652
Communications				
Comms & Branding	2.199	(0.003)	(0.219)	1.977
HR & Organisational Development				
HR & Organisational Development	3.504	(0.006)	(0.335)	3.163
Business Services				
Information Services	14.964	0.000	(1.500)	13.464
Customer Care & Business Services Finance	4.823	0.166	(0.386)	4.603
Strategic Property Services	1.580	0.020	(0.165)	1.435
Transformation Programme				
Transformation Programme	16.523	1.210	(1.622)	16.111
Economy and Regeneration				
Economy & Regeneration	3.858	0.000	(0.199)	3.659
Development Services				
Development Services	1.162	0.030	(0.340)	0.852
Strategic Services, Highways and Transport				
Highways Strategic Services	6.931	0.300	(0.865)	6.366
Public Transport	11.284	0.212	(0.390)	11.106
Education Transport	8.228	0.342	(0.241)	8.329
Waste				
Waste	30.053	2.433	(0.540)	31.946
Public Health				
Public Health	0.298	0.000	(0.034)	0.264
Public Protection				
Public Protection	3.730	0.000	(0.375)	3.355
Digital Inclusion				
Digital Inclusion	0.238	0.000	0.000	0.238
Corporate Directors				
Corporate Directors	0.805	0.000	(0.660)	0.145
Councils Net Spend on Services	329.372	15.577	(20.451)	324.498
Revenues & Benefits - Subsidy	0.007	(0.007)	0.000	(0.000)
Movement To/ From Reserves	0.000	0.000	0.000	0.000
Capital Financing	24.213	0.000	(1.315)	22.898
Redundancy Costs	3.250	0.000	(0.250)	3.000
Investment: Broadband	0.148	0.000	(0.148)	0.000
Investment: Housing (PFI)	0.000	0.000	0.000	0.000
Investment: Communities (Big Society)	0.042	0.000	(0.042)	0.000
Investment: Energy Efficiency	0.200	0.000	(0.200)	0.000
Investment: Economy	0.707	0.000	0.000	0.707
Flood Levy and Pension	7.837	0.329	0.000	8.166
Corporate targets - unallocated	(3.660)	1.905	0.000	(1.755)
Corporate targets - Corporate Review	0.000	0.000	(4.000)	(4.000)
Corporate targets - Procurement	0.000	0.000	(1.000)	(1.000)
Corporate targets - Fee & Charges	0.000	0.000	(0.250)	(0.250)
Corporate Investment & Costs	32.744	2.227	(7.205)	27.766
Parish Council Local Council Tax Support	0.000	1.498	0.000	1.498
New Homes Bonus	(4.586)	(3.007)	0.000	(7.593)
Early Intervention Grant	(16.078)	16.078	0.000	0.000
Learning Disability Grant	(8.423)	8.423	0.000	0.000
NHS Funding for social care	(4.651)	(1.000)	0.000	(5.651)
Benefit Admin	0.000	0.000	0.000	0.000
Local Support Services	(1.723)	1.723	0.000	0.000
Un-ringfenced Specific Grants	(35.461)	23.715	0.000	(11.746)
Councils Budget Requirement	326.655	41.519	(27.656)	340.518
Funding	Funding 2012/2013		Funding Movement	Funding 2013/2014
Council Tax Requirement	(221.270)		20.088	(201.182)
Council Tax Freeze Grant 2011-12	(5.479)		5.479	0.000
Council Tax Freeze Grant 2012-13	(5.479)		5.479	0.000
Council Tax Freeze Grant 2013-14	0.000		(2.229)	(2.229)
RSG/ Formula Grant	(92.732)		16.714	(76.018)
Rates Retention	0.000		(50.573)	(50.573)
Collection Fund	(1.695)		(0.005)	(1.700)
Unused New Homes Bonus	0.000		(0.430)	(0.430)
Returned LACSEG	0.000		(6.991)	(6.991)
Returned Damping	0.000		(1.395)	(1.395)
Total Funding	(326.655)		(13.863)	(340.518)
GAP (Funding v Budget Requirement)	0.000			0.000