

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-15

		Original Budget	Revised Budget Period 7	Profiled Budget to Period 9	Actual to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m		
Adult Social Care Operations								
Older People	Gross Costs	61.768	65.638	50.931	48.297	66.644	1.006	1.5%
	Income	(11.508)	(15.317)	(11.851)	(9.349)	(16.345)	(1.028)	6.7%
	Net	50.260	50.321	39.080	38.948	50.299	(0.022)	(0.0%)
Other Vulnerable Adults	Gross Costs	10.251	12.848	10.203	9.587	12.807	(0.041)	(0.3%)
	Income	(0.587)	(1.293)	(1.001)	(1.215)	(1.275)	0.018	(1.4%)
	Net	9.664	11.555	9.202	8.372	11.532	(0.023)	(0.2%)
Mental Health	Gross Costs	23.060	25.920	20.545	17.635	25.782	(0.138)	(0.5%)
	Income	(3.199)	(3.905)	(3.071)	(2.312)	(3.961)	(0.056)	1.4%
	Net	19.861	22.015	17.474	15.323	21.821	(0.194)	(0.9%)
Adult Care Commissioning, Safeguarding & Housing								
Resources, Strategy & Commissioning	Gross Costs	4.449	2.452	1.847	1.639	2.190	(0.262)	(10.7%)
	Income	(0.428)	(0.808)	(0.756)	(0.599)	(0.599)	0.209	(25.9%)
	Net	4.021	1.644	1.091	1.040	1.591	(0.053)	(3.2%)
Housing Services	Gross Costs	8.785	8.725	6.946	6.779	8.725	-	-
	Income	(4.659)	(4.551)	(3.426)	(2.432)	(4.551)	-	-
	Net	4.126	4.174	3.520	4.347	4.174	-	-
Public Health & Public Protection								
Public Health Grant	Gross Costs	14.587	17.171	13.201	9.433	17.171	-	-
	Income	(14.587)	(17.171)	(12.878)	(16.142)	(17.171)	-	-
	Net	-	-	0.323	(6.709)	-	-	-
Other Public Health & Public Protection	Gross Costs	3.871	3.873	2.962	2.991	3.763	(0.110)	(2.8%)
	Income	(0.922)	(0.922)	(0.768)	(0.801)	(0.972)	(0.050)	5.4%
	Net	2.949	2.951	2.194	2.190	2.791	(0.160)	(5.4%)
Leisure	Gross Costs	5.643	5.979	4.555	4.195	5.979	-	-
	Income	(5.063)	(5.175)	(3.882)	(3.570)	(5.175)	-	-
	Net	0.580	0.804	0.673	0.625	0.804	-	-
Operational Children's Services								
Children's Social Care	Gross Costs	33.341	33.182	24.700	28.124	35.232	2.050	6.2%
	Income	(1.919)	(2.301)	(1.534)	(1.341)	(2.301)	-	-
	Net	31.422	30.881	23.166	26.783	32.931	2.050	6.6%
0-25 Service: Disabled Children & Adults	Gross Costs	36.143	36.134	27.061	32.288	37.434	1.300	3.6%
	Income	(23.265)	(23.265)	(0.540)	(0.977)	(23.265)	-	-
	Net	12.878	12.869	26.521	31.311	14.169	1.300	10.1%
Early Help	Gross Costs	6.901	7.043	6.241	5.996	7.009	(0.034)	(0.5%)
	Income	(4.738)	(4.690)	(0.811)	(0.949)	(4.690)	-	-
	Net	2.163	2.353	5.430	5.047	2.319	(0.034)	(1.4%)
Learning Disability								
Learning Disability	Gross Costs	44.358	48.192	38.274	37.149	49.083	0.891	1.8%
	Income	(2.517)	(3.124)	(2.125)	(1.732)	(3.086)	0.038	(1.2%)
	Net	41.841	45.068	36.149	35.417	45.997	0.929	2.1%

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		£m	£m	£m	£m	£m		
Quality Assurance, Commissioning & Performance, School & Early Years Effectiveness								
School Effectiveness	Gross Costs	5.765	6.048	4.464	3.755	5.554	(0.494)	(8.2%)
	Income	(3.762)	(3.892)	(1.191)	(0.777)	(3.892)	-	-
	Net	2.003	2.156	3.273	2.978	1.662	(0.494)	(22.9%)
Safeguarding	Gross Costs	1.532	1.514	1.139	1.230	1.608	0.094	6.2%
	Income	(0.170)	(0.199)	(0.164)	(0.254)	(0.199)	-	-
	Net	1.362	1.315	0.975	0.976	1.409	0.094	7.1%
Funding Schools	Gross Costs	279.162	269.464	137.975	90.566	269.464	-	-
	Income	(279.162)	(269.464)	(10.332)	(33.027)	(269.464)	-	-
	Net	-	-	127.643	57.539	-	-	-
Commissioning & Performance	Gross Costs	31.792	32.657	25.227	25.712	33.111	0.454	1.4%
	Income	(24.297)	(23.887)	(2.812)	(0.807)	(23.887)	-	-
	Net	7.495	8.770	22.415	24.905	9.224	0.454	5.2%
Economy & Planning								
Economy & Planning	Gross Costs	10.203	10.574	7.765	8.360	10.574	-	-
	Income	(5.995)	(6.667)	(4.812)	(4.999)	(6.667)	-	-
	Net	4.208	3.907	2.953	3.361	3.907	-	-
Highways & Transport								
Highways	Gross Costs	17.098	15.918	11.589	8.436	15.918	-	-
	Income	(3.177)	(2.007)	(1.605)	(1.438)	(2.007)	-	-
	Net	13.921	13.911	9.984	6.998	13.911	-	-
Transport	Gross Costs	20.261	19.637	13.572	14.414	19.637	-	-
	Income	(2.824)	(2.199)	(2.189)	(1.985)	(2.199)	-	-
	Net	17.437	17.438	11.383	12.429	17.438	-	-
Car Parking	Gross Costs	1.563	1.563	1.165	1.462	1.563	-	-
	Income	(7.666)	(7.666)	(5.839)	(5.453)	(7.666)	-	-
	Net	(6.103)	(6.103)	(4.674)	(3.991)	(6.103)	-	-
Waste & Environment								
Waste	Gross Costs	36.344	38.605	26.351	23.929	38.953	0.348	0.9%
	Income	(4.209)	(5.106)	(3.592)	(5.258)	(5.106)	-	-
	Net	32.135	33.499	22.759	18.671	33.847	0.348	1.0%
Environment Services	Gross Costs	6.287	6.317	4.944	4.777	6.317	-	-
	Income	(1.657)	(1.613)	(1.274)	(1.065)	(1.613)	-	-
	Net	4.630	4.704	3.670	3.712	4.704	-	-
Communications, Community Area Boards, Libraries, Arts, Heritage & Culture								
Communications	Gross Costs	1.315	1.512	1.118	1.310	1.512	-	-
	Income	(0.080)	(0.080)	(0.060)	(0.033)	(0.080)	-	-
	Net	1.235	1.432	1.058	1.277	1.432	-	-
Libraries, Heritage & Arts	Gross Costs	6.934	7.609	5.890	6.441	7.809	0.200	2.6%
	Income	(1.607)	(1.724)	(1.189)	(1.021)	(1.724)	-	-
	Net	5.327	5.885	4.701	5.420	6.085	0.200	3.4%

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		£m	£m	£m	£m	£m		
Corporate Function & Procurement								
Corporate Function & Procurement	Gross Costs	6.057	6.270	5.135	6.619	6.270	-	-
	Income	(0.749)	(0.752)	(0.577)	(0.089)	(0.752)	-	-
	Net	5.308	5.518	4.558	6.530	5.518	-	-
Finance								
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.768	15.468	11.362	11.950	15.418	(0.050)	(0.3%)
	Income	(12.100)	(12.478)	(7.018)	(6.140)	(12.478)	-	-
	Net	2.668	2.990	4.344	5.810	2.940	(0.050)	(1.7%)
Revenues & Benefits - Subsidy	Gross Costs	118.775	118.126	89.064	89.171	118.126	-	-
	Income	(118.775)	(118.126)	(86.733)	(86.733)	(118.276)	(0.150)	0.1%
	Net	-	-	2.331	2.438	(0.150)	(0.150)	
Legal & Governance								
Legal & Governance	Gross Costs	4.577	4.525	3.217	4.922	5.125	0.600	13.3%
	Income	(2.224)	(2.172)	(1.465)	(1.968)	(2.172)	-	-
	Net	2.353	2.353	1.752	2.954	2.953	0.600	25.5%
People & Business Services								
Human Resources & Organisational Development	Gross Costs	4.946	5.446	4.231	4.112	5.346	(0.100)	(1.8%)
	Income	(1.741)	(1.918)	(1.546)	(1.695)	(1.918)	-	-
	Net	3.205	3.528	2.685	2.417	3.428	(0.100)	(2.8%)
Business Services	Gross Costs	5.571	5.461	4.332	4.362	5.461	-	-
	Income	(2.019)	(2.062)	(1.804)	(1.898)	(2.062)	-	-
	Net	3.552	3.399	2.528	2.464	3.399	-	-
Strategic Asset & Facilities Management	Gross Costs	15.787	16.298	13.106	12.112	16.298	-	-
	Income	(3.508)	(4.152)	(3.128)	(3.098)	(4.152)	-	-
	Net	12.279	12.146	9.978	9.014	12.146	-	-
Information Services	Gross Costs	11.811	11.919	9.869	9.704	12.319	0.400	3.4%
	Income	(1.520)	(1.607)	(0.968)	(0.358)	(1.607)	-	-
	Net	10.291	10.312	8.901	9.346	10.712	0.400	3.9%
Corporate Directors								
Corporate Directors	Gross Costs	0.757	0.828	0.649	0.745	0.828	-	-
	Income	(0.027)	(0.027)	(0.010)	(0.011)	(0.027)	-	-
	Net	0.730	0.801	0.639	0.734	0.801	-	-
Members	Gross Costs	2.006	2.006	1.492	1.589	2.006	-	-
	Income	-	-	-	-	-	-	-
	Net	2.006	2.006	1.492	1.589	2.006	-	-
Corporate								
Movement on Reserves		0.957	(0.899)	(0.899)	(0.899)	(0.899)	-	-
Capital Financing		23.199	23.199	8.240	7.590	22.719	(0.480)	(2.1%)
Restructure & Contingency		2.356	0.340	(1.778)	(0.312)	(1.444)	(1.784)	(524.7%)
General Government Grants		(26.126)	(31.049)	(15.676)	(18.238)	(31.049)	-	-
Corporate Levys		8.790	8.790	6.577	5.858	8.790	-	-
	Net	9.176	0.381	(3.536)	(6.001)	(1.883)	(2.264)	(594.2%)
Wiltshire Council General Fund Total								
	Gross Costs	865.644	865.303	587.586	533.790	869.153	3.850	
	Income	(550.661)	(550.320)	(180.951)	(199.526)	(551.339)	(1.019)	
	Net	314.983	314.983	406.635	334.264	317.814	2.831	
Housing Revenue Account (HRA)	Gross Costs	24.639	24.639	7.802	9.023	24.639	-	-
	Income	(26.136)	(26.136)	(19.239)	(19.314)	(26.136)	-	-
	Net	(1.497)	(1.497)	(11.437)	(10.291)	(1.497)	-	-
Total Including HRA								
	Gross Costs	890.283	889.942	595.388	542.813	893.792	3.850	
	Income	(576.797)	(576.456)	(200.190)	(218.840)	(577.475)	(1.019)	
	Net	313.486	313.486	395.198	323.973	316.317	2.831	