

## Wiltshire Council Revenue Budget Monitoring Statement: Period 4

31-Jul-16

		<i>Original Budget</i>	<i>Revised Budget Period 4</i>	<i>Profiled Budget to Period 4</i>	<i>Actual 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>	
<b>Adult Social Care Operations</b>								
Older People	Gross Costs	66.697	-	-	-	-	-	
	Income	(15.221)	-	-	-	-	-	
	Net	<b>51.476</b>	-	-	-	-	-	
Other Vulnerable Adults	Gross Costs	12.996	-	-	0.028	-	-	
	Income	(1.293)	-	-	-	-	-	
	Net	<b>11.703</b>	-	-	<b>0.028</b>	-	-	
Adults 18+	Gross Costs	-	75.278	25.969	25.270	75.278	-	-
	Income	-	(16.249)	(6.202)	(4.128)	(16.249)	-	-
	Net	-	<b>59.029</b>	<b>19.767</b>	<b>21.142</b>	<b>59.029</b>	-	-
Mental Health	Gross Costs	26.541	24.524	9.942	7.840	24.524	-	-
	Income	(3.354)	(3.417)	(1.327)	(0.729)	(3.417)	-	-
	Net	<b>23.187</b>	<b>21.107</b>	<b>8.615</b>	<b>7.111</b>	<b>21.107</b>	-	-
Learning Disabilities	Gross Costs	50.322	45.982	18.753	15.649	45.982	-	-
	Income	(3.129)	(3.312)	(1.242)	(1.065)	(3.312)	-	-
	Net	<b>47.193</b>	<b>42.670</b>	<b>17.511</b>	<b>14.584</b>	<b>42.670</b>	-	-
<b>Adult Care Commissioning &amp; Housing</b>								
Resources, Strategy & Commissioning	Gross Costs	2.271	10.915	3.582	2.784	10.915	-	-
	Income	(0.808)	(1.538)	(0.679)	(0.498)	(1.538)	-	-
	Net	<b>1.463</b>	<b>9.377</b>	<b>2.903</b>	<b>2.286</b>	<b>9.377</b>	-	-
Housing Services	Gross Costs	8.685	8.643	3.261	2.947	8.543	(0.100)	(1.2%)
	Income	(4.526)	(4.461)	(1.193)	(1.213)	(4.461)	-	-
	Net	<b>4.159</b>	<b>4.182</b>	<b>2.068</b>	<b>1.734</b>	<b>4.082</b>	<b>(0.100)</b>	<b>(2.4%)</b>
<b>Public Health &amp; Public Protection</b>								
Public Health Grant	Gross Costs	18.269	18.269	10.369	3.837	18.269	-	-
	Income	(18.269)	(18.269)	(9.135)	(7.476)	(18.269)	-	-
	Net	-	-	<b>1.234</b>	<b>(3.639)</b>	-	-	

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		£m	£m	£m	£m	£m	£m	%
Other Public Health & Public Protection	Gross Costs	3.428	3.529	1.273	1.310	3.529	-	-
	Income	(0.922)	(0.907)	(0.349)	(0.398)	(0.907)	-	-
	Net	<b>2.506</b>	<b>2.622</b>	<b>0.924</b>	<b>0.912</b>	<b>2.622</b>	-	-
Leisure	Gross Costs	5.896	6.646	1.464	2.574	6.646	-	-
	Income	(5.275)	(6.417)	(2.138)	(3.481)	(6.667)	(0.250)	3.9%
	Net	<b>0.621</b>	<b>0.229</b>	<b>(0.674)</b>	<b>(0.907)</b>	<b>(0.021)</b>	<b>(0.250)</b>	<b>(109.2%)</b>
<b>Operational Children's Services</b>								
Children's Social Care	Gross Costs	33.689	37.259	12.558	12.339	39.059	1.800	4.8%
	Income	(2.300)	(2.430)	(0.644)	(0.130)	(2.430)	-	-
	Net	<b>31.389</b>	<b>34.829</b>	<b>11.914</b>	<b>12.209</b>	<b>36.629</b>	<b>1.800</b>	<b>5.2%</b>
0-25 Service: Disabled Children & Adults	Gross Costs	39.515	41.152	13.738	14.568	42.452	1.300	3.2%
	Income	(23.915)	(25.359)	(0.228)	(0.146)	(25.359)	-	-
	Net	<b>15.600</b>	<b>15.793</b>	<b>13.510</b>	<b>14.422</b>	<b>17.093</b>	<b>1.300</b>	<b>8.2%</b>
Early Help	Gross Costs	6.691	7.083	3.271	3.113	7.083	-	-
	Income	(4.708)	(5.203)	(0.293)	(0.818)	(5.203)	-	-
	Net	<b>1.983</b>	<b>1.880</b>	<b>2.978</b>	<b>2.295</b>	<b>1.880</b>	-	-
<b>Commissioning, Performance &amp; School Effectiveness</b>								
School Effectiveness	Gross Costs	5.973	4.665	1.532	1.343	4.665	-	-
	Income	(3.892)	(2.789)	0.048	0.024	(2.789)	-	-
	Net	<b>2.081</b>	<b>1.876</b>	<b>1.580</b>	<b>1.367</b>	<b>1.876</b>	-	-
Safeguarding	Gross Costs	1.586	1.771	0.671	0.675	1.771	-	-
	Income	(0.199)	(0.286)	(0.265)	(0.245)	(0.286)	-	-
	Net	<b>1.387</b>	<b>1.485</b>	<b>0.406</b>	<b>0.430</b>	<b>1.485</b>	-	-
Funding Schools	Gross Costs	264.750	272.967	68.357	45.885	272.967	-	-
	Income	(264.750)	(272.967)	(1.959)	(15.108)	(272.967)	-	-
	Net	-	-	<b>66.398</b>	<b>30.777</b>	-	-	-
Commissioning & Performance	Gross Costs	32.037	32.070	10.980	11.682	32.070	-	-
	Income	(23.967)	(24.784)	(0.508)	(0.725)	(24.784)	-	-
	Net	<b>8.070</b>	<b>7.286</b>	<b>10.472</b>	<b>10.957</b>	<b>7.286</b>	-	-
<b>Economy &amp; Planning</b>								
Economy & Planning	Gross Costs	10.059	10.879	3.587	3.348	10.879	-	-
	Income	(6.442)	(6.819)	(2.915)	(1.990)	(6.729)	0.090	(1.3%)
	Net	<b>3.617</b>	<b>4.060</b>	<b>0.672</b>	<b>1.358</b>	<b>4.150</b>	<b>0.090</b>	<b>2.2%</b>
<b>Highways &amp; Transport</b>								
Highways	Gross Costs	19.146	18.790	6.367	5.582	18.790	-	-
	Income	(2.118)	(1.743)	(0.478)	(1.335)	(1.743)	-	-
	Net	<b>17.028</b>	<b>17.047</b>	<b>5.889</b>	<b>4.247</b>	<b>17.047</b>	-	-
Transport	Gross Costs	19.204	18.774	5.378	5.568	18.774	-	-
	Income	(2.097)	(1.623)	(1.234)	(1.369)	(1.623)	-	-
	Net	<b>17.107</b>	<b>17.151</b>	<b>4.144</b>	<b>4.199</b>	<b>17.151</b>	-	-
Car Parking	Gross Costs	1.626	1.559	0.532	0.546	1.559	-	-
	Income	(7.666)	(7.666)	(2.383)	(2.303)	(7.566)	0.100	(1.3%)
	Net	<b>(6.040)</b>	<b>(6.107)</b>	<b>(1.851)</b>	<b>(1.757)</b>	<b>(6.007)</b>	<b>0.100</b>	<b>(1.6%)</b>
<b>Waste &amp; Environment</b>								
Waste	Gross Costs	38.683	38.910	10.417	9.497	38.910	-	-

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		£m	£m	£m	£m	£m	£m	
	Income	(5.814)	(6.041)	(1.405)	(6.455)	(6.041)	-	-
	Net	32.869	32.869	9.012	3.042	32.869	-	-
Environment Services	Gross Costs	5.716	5.578	2.075	1.843	5.578	-	-
	Income	(1.730)	(1.592)	(0.616)	(0.488)	(1.592)	-	-
	Net	3.986	3.986	1.459	1.355	3.986	-	-
<b>Communities &amp; Communications</b>								
Communications	Gross Costs	1.188	1.617	0.513	0.445	1.617	-	-
	Income	(0.080)	(0.080)	(0.027)	(0.001)	(0.080)	-	-
	Net	1.108	1.537	0.486	0.444	1.537	-	-
Libraries, Heritage & Arts	Gross Costs	6.489	6.125	2.361	2.842	6.475	0.350	5.7%
	Income	(1.724)	(1.506)	(0.302)	(0.606)	(1.506)	-	-
	Net	4.765	4.619	2.059	2.236	4.969	0.350	7.6%
<b>Corporate Function, Procurement &amp; Programme Office</b>								
Corporate Function, Procurement & Programme Office	Gross Costs	5.629	9.752	4.142	4.163	9.902	0.150	1.5%
	Income	(0.752)	(2.041)	(1.414)	(1.575)	(2.041)	-	-
	Net	4.877	7.711	2.728	2.588	7.861	0.150	1.9%
<b>Finance</b>								
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.851	15.204	4.863	5.582	15.354	0.150	1.0%
	Income	(11.734)	(12.087)	(2.958)	(3.522)	(12.087)	-	-
	Net	3.117	3.117	1.905	2.060	3.267	0.150	4.8%

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		£m	£m	£m	£m	£m	£m	
Revenues & Benefits - Subsidy	Gross Costs	118.126	111.386	35.106	35.133	111.386	-	-
	Income	(118.626)	(111.886)	(36.509)	(36.509)	(111.886)	-	-
	Net	<b>(0.500)</b>	<b>(0.500)</b>	<b>(1.403)</b>	<b>(1.376)</b>	<b>(0.500)</b>	-	-
<b>Legal &amp; Governance</b>								
Legal & Governance	Gross Costs	4.839	4.381	1.319	2.087	4.381	-	-
	Income	(2.332)	(2.332)	(0.704)	(0.911)	(1.772)	0.560	(24.0%)
	Net	<b>2.507</b>	<b>2.049</b>	<b>0.615</b>	<b>1.176</b>	<b>2.609</b>	<b>0.560</b>	<b>27.3%</b>
<b>People &amp; Business Services</b>								
Human Resources & Organisational Development	Gross Costs	5.110	5.671	2.043	1.752	5.671	-	-
	Income	(1.918)	(1.979)	(0.990)	(1.077)	(1.979)	-	-
	Net	<b>3.192</b>	<b>3.692</b>	<b>1.053</b>	<b>0.675</b>	<b>3.692</b>	-	-
Business Services	Gross Costs	5.433	2.542	0.848	0.912	2.542	-	-
	Income	(2.072)	(0.875)	(0.292)	(0.549)	(0.875)	-	-
	Net	<b>3.361</b>	<b>1.667</b>	<b>0.556</b>	<b>0.363</b>	<b>1.667</b>	-	-
Strategic Asset & Facilities Management	Gross Costs	16.213	16.514	5.946	2.396	16.514	-	-
	Income	(4.402)	(4.402)	(1.475)	(1.342)	(4.402)	-	-
	Net	<b>11.811</b>	<b>12.112</b>	<b>4.471</b>	<b>1.054</b>	<b>12.112</b>	-	-
Information Services	Gross Costs	11.299	11.717	5.916	5.901	11.717	-	-
	Income	(1.012)	(2.066)	(1.055)	(1.040)	(2.066)	-	-
	Net	<b>10.287</b>	<b>9.651</b>	<b>4.861</b>	<b>4.861</b>	<b>9.651</b>	-	-
<b>Corporate Directors</b>								
Corporate Directors	Gross Costs	0.854	0.854	0.362	0.379	0.854	-	-
	Income	(0.027)	(0.027)	(0.005)	(0.073)	(0.027)	-	-
	Net	<b>0.827</b>	<b>0.827</b>	<b>0.357</b>	<b>0.306</b>	<b>0.827</b>	-	-
Members	Gross Costs	2.006	2.016	0.637	0.697	2.016	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>2.006</b>	<b>2.016</b>	<b>0.637</b>	<b>0.697</b>	<b>2.016</b>	-	-
<b>Corporate</b>								
Movement on Reserves		-	(0.141)	(0.141)	-	(0.141)	-	-
Capital Financing		23.999	23.999	3.041	3.164	25.999	2.000	8.3%
Restructure & Contingency		0.926	(0.059)	(0.923)	0.847	2.091	2.150	(3644.1%)
General Government Grants		(37.942)	(37.942)	(12.782)	(13.423)	(37.942)	-	-
Corporate Levys		7.859	7.859	2.810	2.423	7.859	-	-
	Net	<b>(5.158)</b>	<b>(6.284)</b>	<b>(7.995)</b>	<b>(6.989)</b>	<b>(2.134)</b>	<b>4.150</b>	<b>(66.0%)</b>
<b>Wiltshire Council General Fund Total</b>	<b>Gross Costs</b>	<b>860.659</b>	<b>866.738</b>	<b>270.137</b>	<b>233.528</b>	<b>874.538</b>	<b>7.800</b>	<b>0.9%</b>
	<b>Income</b>	<b>(547.074)</b>	<b>(553.153)</b>	<b>(80.876)</b>	<b>(97.281)</b>	<b>(552.653)</b>	<b>0.500</b>	<b>(0.1%)</b>
	<b>Net</b>	<b>313.585</b>	<b>313.585</b>	<b>189.261</b>	<b>136.247</b>	<b>321.885</b>	<b>8.300</b>	<b>2.6%</b>
Housing Revenue Account (HRA)	Gross Costs	24.769	24.732	3.509	2.867	24.732	-	-
	Income	(25.744)	(25.707)	(8.178)	(8.423)	(25.707)	-	-
	Net	<b>(0.975)</b>	<b>(0.975)</b>	<b>(4.669)</b>	<b>(5.556)</b>	<b>(0.975)</b>	-	-
<b>Total Including HRA</b>	<b>Gross Costs</b>	<b>885.428</b>	<b>891.470</b>	<b>273.646</b>	<b>236.395</b>	<b>899.270</b>	<b>7.800</b>	<b>0.9%</b>
	<b>Income</b>	<b>(572.818)</b>	<b>(578.860)</b>	<b>(89.054)</b>	<b>(105.704)</b>	<b>(578.360)</b>	<b>0.500</b>	<b>(0.1%)</b>
	<b>Net</b>	<b>312.610</b>	<b>312.610</b>	<b>184.592</b>	<b>130.691</b>	<b>320.910</b>	<b>8.300</b>	<b>2.7%</b>