

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-16

		Original Budget	Revised Budget Period 9	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	£m	
Adult Social Care Operations								
Older People	Gross Costs	66.697	-	-	-	-	-	
	Income	(15.221)	-	-	-	-	-	
	Net	51.476	-	-	-	-	-	
Other Vulnerable Adults	Gross Costs	12.996	-	-	-	-	-	
	Income	(1.293)	-	-	-	-	-	
	Net	11.703	-	-	-	-	-	
Adults 18+	Gross Costs	-	75.278	56.898	56.863	77.578	2.300	3.1%
	Income	-	(17.124)	(13.595)	(11.697)	(17.124)	-	-
	Net	-	58.154	43.303	45.166	60.454	2.300	4.0%
Mental Health	Gross Costs	26.541	24.524	19.395	17.728	25.559	1.035	4.2%
	Income	(3.354)	(3.417)	(2.675)	(2.260)	(3.417)	-	-
	Net	23.187	21.107	16.720	15.468	22.142	1.035	4.9%
Learning Disabilities	Gross Costs	50.322	46.362	35.563	34.498	47.095	0.733	1.6%
	Income	(3.129)	(3.312)	(2.345)	(3.364)	(3.312)	-	-
	Net	47.193	43.050	33.218	31.134	43.783	0.733	1.7%
Adult Care Commissioning & Housing								
Resources, Strategy & Commissioning	Gross Costs	2.271	11.225	8.253	6.191	8.125	(3.100)	(27.6%)
	Income	(0.808)	(1.538)	(1.215)	(0.879)	(1.538)	-	-
	Net	1.463	9.687	7.038	5.312	6.587	(3.100)	(32.0%)
Housing Services	Gross Costs	8.685	8.656	6.924	6.372	8.656	-	-
	Income	(4.526)	(4.461)	(3.396)	(3.376)	(4.461)	-	-
	Net	4.159	4.195	3.528	2.996	4.195	-	-
Public Health & Public Protection								
Public Health Grant	Gross Costs	18.269	16.522	10.169	12.131	16.522	-	-
	Income	(18.269)	(16.522)	(11.954)	(12.078)	(16.522)	-	-
	Net	-	-	(1.785)	0.053	-	-	

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		£m	£m	£m	£m	£m	£m	
Other Public Health & Public Protection	Gross Costs	3.428	3.529	2.666	2.733	3.529	-	-
	Income	(0.922)	(0.907)	(0.753)	(0.936)	(0.907)	-	-
	Net	2.506	2.622	1.913	1.797	2.622	-	-
Leisure	Gross Costs	5.896	7.699	5.744	5.877	7.699	-	-
	Income	(5.275)	(7.617)	(6.014)	(6.132)	(7.617)	-	-
	Net	0.621	0.082	(0.270)	(0.255)	0.082	-	-
<u>Operational Children's Services</u>								
Children's Social Care	Gross Costs	33.689	37.171	27.857	28.597	38.990	1.819	4.9%
	Income	(2.300)	(2.405)	(1.397)	(1.116)	(2.405)	-	-
	Net	31.389	34.766	26.460	27.481	36.585	1.819	5.2%
0-25 Service: Disabled Children & Adults	Gross Costs	39.515	40.757	29.992	31.578	43.258	2.501	6.1%
	Income	(23.915)	(25.334)	(0.684)	(0.410)	(25.334)	-	-
	Net	15.600	15.423	29.308	31.168	17.924	2.501	16.2%
Early Help	Gross Costs	6.691	7.263	6.358	6.454	7.285	0.022	0.3%
	Income	(4.708)	(5.194)	(1.401)	(1.463)	(5.194)	-	-
	Net	1.983	2.069	4.957	4.991	2.091	0.022	1.1%
<u>Commissioning, Performance & School Effectiveness</u>								
School Effectiveness	Gross Costs	5.973	4.648	3.157	2.922	4.646	(0.002)	(0.0%)
	Income	(3.892)	(2.845)	(2.134)	(1.799)	(2.845)	-	-
	Net	2.081	1.803	1.023	1.123	1.801	(0.002)	(0.1%)
Safeguarding	Gross Costs	1.586	1.771	1.358	1.385	1.750	(0.021)	(1.2%)
	Income	(0.199)	(0.286)	(0.278)	(0.267)	(0.286)	-	-
	Net	1.387	1.485	1.080	1.118	1.464	(0.021)	(1.4%)
Funding Schools	Gross Costs	264.750	134.811	67.367	93.186	134.811	-	-
	Income	(264.750)	(134.811)	(6.573)	(31.355)	(134.811)	-	-
	Net	-	-	60.794	61.831	-	-	-
Commissioning & Performance	Gross Costs	32.037	32.194	24.655	24.083	32.383	0.189	0.6%
	Income	(23.967)	(24.878)	(1.352)	(2.281)	(24.878)	-	-
	Net	8.070	7.316	23.303	21.802	7.505	0.189	2.6%
<u>Economy & Planning</u>								
Economy & Planning	Gross Costs	10.059	10.993	8.138	7.826	10.993	-	-
	Income	(6.442)	(6.819)	(5.093)	(4.227)	(6.619)	0.200	(2.9%)
	Net	3.617	4.174	3.045	3.599	4.374	0.200	4.8%
<u>Highways & Transport</u>								
Highways	Gross Costs	19.146	18.765	14.090	14.170	18.765	-	-
	Income	(2.118)	(1.743)	(1.357)	(2.330)	(1.743)	-	-
	Net	17.028	17.022	12.733	11.840	17.022	-	-
Transport	Gross Costs	19.204	18.807	12.792	13.733	18.677	(0.130)	(0.7%)
	Income	(2.097)	(1.673)	(1.458)	(1.698)	(1.673)	-	-
	Net	17.107	17.134	11.334	12.035	17.004	(0.130)	(0.8%)
Car Parking	Gross Costs	1.626	1.559	1.146	1.204	1.559	-	-
	Income	(7.666)	(7.666)	(5.839)	(5.470)	(7.516)	0.150	(2.0%)
	Net	(6.040)	(6.107)	(4.693)	(4.266)	(5.957)	0.150	(2.5%)
<u>Waste & Environment</u>								

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Waste	Gross Costs	38.683	38.510	26.299	24.065	38.510	-	-
	Income	(5.814)	(6.284)	(6.448)	(6.746)	(6.284)	-	-
	Net	32.869	32.226	19.851	17.319	32.226	-	-
Environment Services	Gross Costs	5.716	5.578	4.210	4.406	5.638	0.060	1.1%
	Income	(1.730)	(1.592)	(1.304)	(1.047)	(1.502)	0.090	(5.7%)
	Net	3.986	3.986	2.906	3.359	4.136	0.150	3.8%
<u>Communities & Communications</u>								
Communications	Gross Costs	1.188	1.617	1.203	1.028	1.350	(0.267)	(16.5%)
	Income	(0.080)	(0.080)	(0.060)	(0.016)	(0.080)	-	-
	Net	1.108	1.537	1.143	1.012	1.270	(0.267)	(17.4%)
Libraries, Heritage & Arts	Gross Costs	6.489	6.360	5.232	5.911	6.787	0.427	6.7%
	Income	(1.724)	(1.445)	(1.113)	(1.061)	(1.445)	-	-
	Net	4.765	4.915	4.119	4.850	5.342	0.427	8.7%
<u>Corporate Function, Procurement & Programme Office</u>								
Corporate Function, Procurement & Programme Office	Gross Costs	5.629	9.487	7.493	8.235	9.487	-	-
	Income	(0.752)	(2.041)	(1.806)	(2.492)	(2.041)	-	-
	Net	4.877	7.446	5.687	5.743	7.446	-	-
<u>Finance</u>								
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.851	15.637	11.523	12.473	15.787	0.150	1.0%
	Income	(11.734)	(12.407)	(6.750)	(7.422)	(12.407)	-	-
	Net	3.117	3.230	4.773	5.051	3.380	0.150	4.6%

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		£m	£m	£m	£m	£m	£m	
Revenues & Benefits - Subsidy	Gross Costs	118.126	111.386	85.960	86.023	111.386	-	-
	Income	(118.626)	(111.886)	(83.138)	(83.138)	(111.886)	-	-
	Net	(0.500)	(0.500)	2.822	2.885	(0.500)	-	-
Legal & Governance								
Legal & Governance	Gross Costs	4.839	4.397	3.088	5.134	4.137	(0.260)	(5.9%)
	Income	(2.332)	(2.332)	(1.585)	(2.096)	(1.717)	0.615	(26.4%)
	Net	2.507	2.065	1.503	3.038	2.420	0.355	17.2%
People & Business Services								
Human Resources & Organisational Development	Gross Costs	5.110	6.061	4.480	4.269	6.061	-	-
	Income	(1.918)	(2.142)	(1.671)	(1.795)	(2.142)	-	-
	Net	3.192	3.919	2.809	2.474	3.919	-	-
Business Services	Gross Costs	5.433	2.607	1.933	2.086	2.607	-	-
	Income	(2.072)	(0.875)	(0.779)	(0.905)	(0.875)	-	-
	Net	3.361	1.732	1.154	1.181	1.732	-	-
Strategic Asset & Facilities Management	Gross Costs	16.213	16.454	13.233	10.694	16.454	-	-
	Income	(4.402)	(4.452)	(3.322)	(3.357)	(4.452)	-	-
	Net	11.811	12.002	9.911	7.337	12.002	-	-
Information Services	Gross Costs	11.299	11.599	10.192	10.136	11.599	-	-
	Income	(1.012)	(2.086)	(1.595)	(1.732)	(2.086)	-	-
	Net	10.287	9.513	8.597	8.404	9.513	-	-
Corporate Directors								
Corporate Directors	Gross Costs	0.854	0.854	0.669	0.774	0.854	-	-
	Income	(0.027)	(0.027)	(0.010)	(0.088)	(0.027)	-	-
	Net	0.827	0.827	0.659	0.686	0.827	-	-
Members	Gross Costs	2.006	2.016	1.487	1.574	2.016	-	-
	Income	-	-	-	-	-	-	-
	Net	2.006	2.016	1.487	1.574	2.016	-	-
Corporate								
Movement on Reserves		-	(0.403)	(0.403)	(0.403)	(1.403)	(1.000)	248.1%
Capital Financing		23.999	23.999	8.240	5.398	23.999	-	-
Restructure & Contingency		0.926	0.301	0.401	0.751	(2.613)	(2.914)	(968.1%)
General Government Grants		(37.942)	(37.067)	(30.121)	(32.861)	(39.067)	(2.000)	5.4%
Corporate Levys		7.859	7.859	6.179	5.652	7.859	-	-
Net		(5.158)	(5.311)	(15.704)	(21.463)	(11.225)	(5.914)	111.4%
Wiltshire Council General Fund Total								
Gross Costs		860.659	729.786	503.820	522.876	729.328	(0.458)	(0.1%)
Income		(547.074)	(416.201)	(179.094)	(205.033)	(415.146)	1.055	(0.3%)
Net		313.585	313.585	324.726	317.843	314.182	0.597	0.2%
Housing Revenue Account (HRA)	Gross Costs	24.769	24.732	7.814	8.300	24.732	-	-
	Income	(25.744)	(25.707)	(18.917)	(19.307)	(25.707)	-	-
	Net	(0.975)	(0.975)	(11.103)	(11.007)	(0.975)	-	-
Total Including HRA								
Gross Costs		885.428	786.806	538.347	560.199	754.060	(0.458)	(0.1%)
Income		(572.818)	(474.196)	(224.724)	(249.430)	(440.853)	1.055	(0.2%)
Net		312.610	312.610	313.623	310.769	313.207	0.597	0.2%