

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10

		Revised Budget 2010-11 £m	Profiled Budget to Date £m	Actual and committed to date £m	Projected Position for Year £m	Projected Variation for Year £m	Variation as % of Approved Budget
SUMMARY							
Children and Education	Gross	388.803	276.597	251.902	389.050	0.247	0.1%
	Income	(339.837)	(5.066)	(82.769)	(339.837)	-	-
	Net	48.966	271.531	169.133	49.213	0.247	0.5%
Community Services	Gross	144.704	109.894	119.115	150.887	6.183	4.3%
	Income	(28.482)	(21.318)	(18.584)	(29.865)	(1.383)	4.9%
	Net	116.222	88.576	100.531	121.022	4.800	4.1%
Neighbourhood and Planning	Gross	117.887	87.406	89.345	116.106	(1.781)	(1.5%)
	Income	(36.937)	(27.346)	(28.748)	(34.133)	2.804	(7.6%)
	Net	80.950	60.060	60.597	81.973	1.023	1.3%
Health and Wellbeing	Gross	6.607	4.983	4.916	6.665	0.058	0.9%
	Income	(1.529)	(1.146)	(1.583)	(1.554)	(0.025)	1.6%
	Net	5.078	3.837	3.333	5.111	0.033	0.6%
Department of Resources	Gross	201.551	173.471	170.414	201.751	0.200	0.1%
	Income	(134.558)	(117.458)	(113.828)	(134.558)	-	-
	Net	66.993	56.013	56.586	67.193	0.200	0.3%
Corporate Headings							
Exceptional Costs - Redundancy		-	-	1.000	6.380	6.380	
One off Provision Release		-	-	-	(3.566)	(3.566)	
Movement To / From General Fund Reserves		1.875	-	-	-	(1.875)	(100.0%)
Movement To / From Earmarked Reserves		-	-	-	(3.125)	(3.125)	
Invest to Save Fund		0.168	-	-	0.168	-	-
Central Financing		25.991	6.518	3.423	22.991	(3.000)	(11.5%)
	Net	28.034	6.518	4.423	22.848	(5.186)	(18.5%)
	Gross	887.586	658.870	640.115	887.307	(0.279)	(0.0%)
	Income	(541.343)	(172.334)	(245.512)	(539.947)	1.396	(0.3%)
WILTSHIRE COUNCIL GENERAL FUND	Net	346.243	486.536	394.603	347.360	1.117	0.3%
Housing Revenue Account	Gross	21.180	12.337	9.498	21.466	0.286	1.4%
	Income	(22.472)	(13.038)	(12.479)	(22.472)	-	-
	Net	(1.292)	(0.701)	(2.981)	(1.006)	0.286	(22.1%)

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10

		Revised Budget 2010-11 £m	Profiled Budget to Date £m	Actual and committed to date £m	Projected Position for Year £m	Projected Variation for Year £m	Variation as % of Approved Budget
Children and Education							
Schools & Learning							
Early Years	Gross Costs	28,461	20,611	19,101	28,461	-	-
	Income	(28,464)	(1,068)	(9,809)	(28,464)	-	-
	Net	(0,003)	19,543	9,292	(0,003)	-	-
School Buildings & Places	Gross Costs	0,716	0,534	0,411	0,668	(0,046)	(6.7%)
	Income	(0,342)	0,008	(0,071)	(0,342)	-	-
	Net	0,374	0,542	0,340	0,326	(0,046)	(12.8%)
School Improvement	Gross Costs	17,182	12,970	18,574	17,421	0,239	1.4%
	Income	(12,474)	(2,574)	(10,640)	(12,474)	-	-
	Net	4,708	10,396	7,934	4,947	0,239	5.1%
Traded Services	Gross Costs	18,946	15,083	17,954	18,946	-	-
	Income	(19,024)	(1,230)	(2,229)	(19,024)	-	-
	Net	(0,078)	13,853	15,725	(0,078)	-	-
Special Educational Needs	Gross Costs	19,432	11,615	11,669	19,308	(0,124)	(0.6%)
	Income	(13,142)	(0,315)	(0,561)	(13,142)	-	-
	Net	6,290	11,300	11,108	6,166	(0,124)	(2.0%)
Targeted Services							
Youth Development Service	Gross Costs	2,874	2,117	1,927	2,715	(0,159)	(5.5%)
	Income	(0,425)	(0,267)	(0,667)	(0,425)	-	-
	Net	2,449	1,850	1,260	2,290	(0,159)	(6.5%)
Connexions Service	Gross Costs	2,367	1,993	1,922	2,632	0,265	11.2%
	Income	(0,086)	(0,031)	(0,155)	(0,086)	-	-
	Net	2,281	1,962	1,767	2,546	0,265	11.6%
Youth Offending Service	Gross Costs	2,028	1,524	0,905	2,034	0,006	0.3%
	Income	(1,432)	(1,074)	(0,691)	(1,432)	-	-
	Net	0,596	0,450	0,214	0,602	0,006	1.0%
Young People's Support Service	Gross Costs	2,775	2,059	1,705	2,775	-	-
	Income	(2,565)	(0,037)	(0,058)	(2,565)	-	-
	Net	0,210	2,022	1,647	0,210	-	-
Other Targeted Services	Gross Costs	4,416	3,239	3,499	4,465	0,049	1.1%
	Income	(2,055)	(0,080)	(0,271)	(2,055)	-	-
	Net	2,361	3,159	3,228	2,410	0,049	2.1%
Commissioning & Performance							
Commissioning & Performance	Gross Costs	8,938	6,901	5,961	8,946	0,008	0.1%
	Income	(8,225)	(2,333)	(0,498)	(8,225)	-	-
	Net	0,713	4,568	5,463	0,721	0,008	1.1%
Funding Schools	Gross Costs	250,801	177,496	141,742	250,801	-	-
	Income	(250,801)	4,322	(56,437)	(250,801)	-	-
	Net	-	161,818	85,305	-	-	-
Children's Social Care							
Safeguarding	Gross Costs	0,839	0,644	0,630	0,872	0,033	3.9%
	Income	(0,088)	(0,057)	(0,060)	(0,088)	-	-
	Net	0,751	0,587	0,570	0,784	0,033	4.4%
Children's Social Care	Gross Costs	29,028	19,811	25,902	29,006	(0,022)	(0.1%)
	Income	(0,714)	(0,330)	(0,622)	(0,714)	-	-
	Net	28,314	19,481	25,280	28,292	(0,022)	(0.1%)
Sub Total	Gross Costs	388,803	276,597	251,902	389,050	0,247	0.1%
	Income	(339,837)	(5,066)	(82,769)	(339,837)	-	-
	Net	48,966	271,531	169,133	49,213	0,247	0.5%

Note: Revised Budget is original budget plus authorised changes.

Note: overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10

		<i>Revised Budget 2010-11</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</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Community Services</u>							
Older People	Gross Costs	47.413	34.768	41.227	53.247	5.834	12.3%
	Income	(9.562)	(7.056)	(8.783)	(11.372)	(1.810)	18.9%
	Net	37.851	27.712	32.444	41.875	4.024	10.6%
Physical Impairment	Gross Costs	7.684	5.751	6.716	8.440	0.756	9.8%
	Income	(1.070)	(0.811)	(0.871)	(0.689)	0.381	(35.6%)
	Net	6.614	4.940	5.845	7.751	1.137	17.2%
Learning Disabilities	Gross Costs	42.947	34.164	32.730	39.605	(3.342)	(7.8%)
	Income	(11.970)	(9.192)	(3.275)	(11.943)	0.027	(0.2%)
	Net	30.977	24.972	29.455	27.662	(3.315)	(10.7%)
Mental Health	Gross Costs	23.835	17.994	19.599	26.039	2.204	9.2%
	Income	(3.971)	(2.971)	(4.103)	(4.212)	(0.241)	6.1%
	Net	19.864	15.023	15.496	21.827	1.963	9.9%
Resources Strategy & Commissioning	Gross Costs	3.857	2.773	3.902	4.098	0.241	6.2%
	Income	(0.517)	(0.268)	(0.407)	(0.324)	0.193	(37.3%)
	Net	3.340	2.505	3.495	3.774	0.434	13.0%
Supporting People	Gross Costs	7.190	5.600	6.146	8.067	0.877	12.2%
	Income	-	-	(0.019)	-	-	
	Net	7.190	5.600	6.127	8.067	0.877	12.2%
Libraries Heritage & Arts	Gross Costs	7.008	5.266	5.365	6.760	(0.248)	(3.5%)
	Income	(1.014)	(0.737)	(0.662)	(1.032)	(0.018)	1.8%
	Net	5.994	4.529	4.703	5.728	(0.266)	(4.4%)
Community Leadership & Governance	Gross Costs	4.770	3.578	3.430	4.631	(0.139)	(2.9%)
	Income	(0.378)	(0.283)	(0.464)	(0.293)	0.085	(22.5%)
	Net	4.392	3.295	2.966	4.338	(0.054)	(1.2%)
Sub Total	Gross Costs	144.704	109.894	119.115	150.887	6.183	4.3%
	Income	(28.482)	(21.318)	(18.584)	(29.865)	(1.383)	4.9%
	Net	116.222	88.576	100.531	121.022	4.800	4.1%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10
Appendix 1

		<i>Revised Budget 2010-11</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</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Neighbourhood and Planning							
Highways & Streetscene	Gross Costs	18.964	14.061	17.241	19.464	0.500	2.6%
	Income	(2.485)	(1.864)	(2.145)	(2.485)	-	-
	Net	16.479	12.197	15.096	16.979	0.500	3.0%
Highways - Strategic Services	Gross Costs	10.784	7.796	8.423	10.460	(0.324)	(3.0%)
	Income	(1.233)	(0.823)	(1.316)	(1.324)	(0.091)	7.4%
	Net	9.551	6.973	7.107	9.136	(0.415)	(4.3%)
Passenger Transport	Gross Costs	26.717	19.487	18.690	25.730	(0.987)	(3.7%)
	Income	(5.355)	(4.143)	(5.503)	(5.515)	(0.160)	3.0%
	Net	21.362	15.344	13.187	20.215	(1.147)	(5.4%)
Car Parking	Gross Costs	2.329	1.746	1.929	2.267	(0.062)	(2.7%)
	Income	(8.983)	(6.812)	(5.738)	(7.537)	1.446	(16.1%)
	Net	(6.654)	(5.066)	(3.809)	(5.270)	1.384	(20.8%)
Waste Services	Gross Costs	30.402	22.802	20.992	30.402	-	-
	Income	(3.380)	(1.908)	(2.469)	(3.380)	-	-
	Net	27.022	20.894	18.523	27.022	-	-
Leisure	Gross Costs	8.897	6.667	7.392	8.897	-	-
	Income	(4.929)	(3.686)	(3.605)	(4.929)	-	-
	Net	3.968	2.981	3.787	3.968	-	-
Economy & Enterprise	Gross Costs	5.747	4.310	4.627	6.145	0.398	6.9%
	Income	(0.922)	(0.692)	(1.126)	(0.942)	(0.020)	2.2%
	Net	4.825	3.618	3.501	5.203	0.378	7.8%
Development Services	Gross Costs	7.963	5.973	5.287	7.231	(0.732)	(9.2%)
	Income	(6.841)	(5.311)	(4.419)	(5.539)	1.302	(19.0%)
	Net	1.122	0.662	0.868	1.692	0.570	50.8%
Housing Management	Gross Costs	4.822	3.617	3.148	4.366	(0.456)	(9.5%)
	Income	(2.809)	(2.107)	(2.405)	(2.482)	0.327	(11.6%)
	Net	2.013	1.510	0.743	1.884	(0.129)	(6.4%)
Management & Business	Gross Costs	1.262	0.947	1.616	1.144	(0.118)	(9.4%)
	Income	-	-	(0.022)	-	-	-
	Net	1.262	0.947	1.594	1.144	(0.118)	(9.4%)
Sub Total	Gross Costs	117.887	87.406	89.345	116.106	(1.781)	(1.5%)
	Income	(36.937)	(27.346)	(28.748)	(34.133)	2.804	(7.6%)
	Net	80.950	60.060	60.597	81.973	1.023	1.3%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10

		<i>Revised Budget 2010-11</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</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Health and Wellbeing							
Health and Wellbeing	Gross Costs	0.395	0.296	0.290	0.359	(0.036)	(9.1%)
	Income	(0.074)	(0.055)	(0.304)	(0.038)	0.036	(48.6%)
	Net	0.321	0.241	(0.014)	0.321	-	-
Public Protection	Gross Costs	4.953	3.715	3.678	5.066	0.113	2.3%
	Income	(1.168)	(0.876)	(0.975)	(1.210)	(0.042)	3.6%
	Net	3.785	2.839	2.703	3.856	0.071	1.9%
Community Safety	Gross Costs	0.992	0.772	0.772	0.954	(0.038)	(3.8%)
	Income	(0.287)	(0.215)	(0.285)	(0.287)	-	-
	Net	0.705	0.557	0.487	0.667	(0.038)	(5.4%)
Emergency Planning	Gross Costs	0.267	0.200	0.176	0.286	0.019	7.1%
	Income	-	-	(0.019)	(0.019)	(0.019)	
	Net	0.267	0.200	0.157	0.267	-	-
Sub Total	Gross Costs	6.607	4.983	4.916	6.665	0.058	0.9%
	Income	(1.529)	(1.146)	(1.583)	(1.554)	(0.025)	1.6%
	Net	5.078	3.837	3.333	5.111	0.033	0.6%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 9 (31 December 2010)

31-Dec-10

		Revised Budget 2010-11 £m	Profilled Budget to Date £m	Actual and committed to date £m	Projected Position for Year £m	Projected Variation for Year £m	Variation as % of Approved Budget
Resources							
Chief Executive	Gross Costs	0.502	0.376	0.545	0.502	-	-
	Income	(0.027)	(0.020)	(0.010)	(0.027)	-	-
	Net	0.475	0.356	0.535	0.475	-	-
Policy & Communications	Gross Costs	2.905	2.250	2.313	2.905	-	-
	Income	(0.370)	(0.278)	(0.018)	(0.370)	-	-
	Net	2.535	1.972	2.295	2.535	-	-
Corp Director / Central Resources	Gross Costs	0.195	0.146	0.160	0.195	-	-
	Income	-	-	-	-	-	-
	Net	0.195	0.146	0.160	0.195	-	-
Finance (including Revs & Bens)	Gross Costs	25.933	20.086	15.755	25.433	(0.500)	(1.9%)
	Income	(13.056)	(9.792)	(8.710)	(13.056)	-	-
	Net	12.877	10.294	7.045	12.377	(0.500)	(3.9%)
Benefits - Subsidy & Payments	Gross Costs	110.697	103.022	101.189	110.697	-	-
	Income	(110.490)	(100.367)	(98.860)	(110.490)	-	-
	Net	0.207	2.655	2.329	0.207	-	-
HR	Gross Costs	3.534	2.252	2.473	3.534	-	-
	Income	(0.367)	(0.276)	(0.279)	(0.367)	-	-
	Net	3.167	1.976	1.894	3.167	-	-
ICT & Business Transformation	Gross Costs	20.107	17.081	17.771	20.707	0.600	3.0%
	Income	(0.290)	(0.218)	(0.243)	(0.290)	-	-
	Net	19.817	16.863	17.528	20.417	0.600	3.0%
Corporate Procurement	Gross Costs	3.193	2.396	2.436	3.293	0.100	3.1%
	Income	(0.799)	(0.600)	(0.416)	(0.799)	-	-
	Net	2.394	1.796	2.020	2.494	0.100	4.2%
Legal & Democratic	Gross Costs	5.577	4.183	4.217	5.577	-	-
	Income	(0.779)	(0.584)	(0.261)	(0.779)	-	-
	Net	4.798	3.599	3.956	4.798	-	-
Performance & Risk	Gross Costs	1.701	1.275	1.572	1.701	-	-
	Income	(1.313)	(0.024)	(0.014)	(1.313)	-	-
	Net	0.388	1.251	1.558	0.388	-	-
Shared Services & Customer Care	Gross Costs	8.499	6.373	7.400	8.499	-	-
	Income	(1.981)	(1.466)	(1.499)	(1.981)	-	-
	Net	6.518	4.888	5.901	6.518	-	-
Strategic Property Services	Gross Costs	18.708	14.031	14.883	18.708	-	-
	Income	(5.086)	(3.814)	(3.518)	(5.086)	-	-
	Net	13.622	10.217	11.365	13.622	-	-
Workplace Transformation Programme	Gross Costs	-	-	-	-	-	-
	Income	-	-	-	-	-	-
	Net	-	-	-	-	-	-
Sub Total	Gross Costs	201.551	173.471	170.414	201.751	0.200	0.1%
	Income	(134.558)	(117.458)	(113.828)	(134.558)	-	-
	Net	66.993	56.013	56.586	67.193	0.200	0.3%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive