

Wiltshire Council Revenue Budget Monitoring Statement: Quarter 2

30-Sep-19

		Original Budget	Revised Budget Quarter 2	Profiled Budget to Quarter 2	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 Care, Public Health & Digital								
Access & Reablement								
Adults 18+	Gross Costs	70.882	76.237	37.981	47.261	78.401	2.164	2.8%
	Income	(22.913)	(27.336)	(14.782)	(14.587)	(27.336)	-	-
	Net	47.969	48.901	23.199	32.674	51.065	2.164	4.4%
Learning Disabilities & Mental Health								
Mental Health	Gross Costs	20.716	31.998	17.641	13.838	31.555	(0.443)	(1.4%)
	Income	(3.197)	(13.717)	(7.551)	(6.098)	(13.717)	-	-
	Net	17.519	18.281	10.090	7.740	17.838	(0.443)	(2.4%)
Learning Disabilities	Gross Costs	58.402	69.703	35.790	30.529	69.816	0.113	0.2%
	Income	(6.666)	(17.789)	(9.918)	(8.846)	(17.789)	-	-
	Net	51.736	51.914	25.872	21.683	52.027	0.113	0.2%
Commissioning								
Adults Commissioning	Gross Costs	41.950	41.823	22.605	19.171	42.188	0.365	0.9%
	Income	(19.540)	(18.804)	(8.749)	(13.562)	(18.804)	-	-
	Net	22.410	23.019	13.856	5.609	23.384	0.365	1.6%
Public Health								
Public Health	Gross Costs	15.893	17.083	8.725	7.406	16.663	(0.420)	(2.5%)
	Income	(15.683)	(15.665)	(7.841)	(6.757)	(15.665)	-	-
	Net	0.210	1.418	0.884	0.649	0.998	(0.420)	(29.6%)
Digital & Information								
Information Services	Gross Costs	11.355	11.335	7.454	10.390	11.335	-	-
	Income	(2.528)	(2.529)	(1.346)	(1.247)	(2.529)	-	-
	Net	8.827	8.806	6.108	9.143	8.806	-	-
Legal & Democratic								
Legal & Democratic	Gross Costs	6.512	6.174	2.979	3.778	5.774	(0.400)	(6.5%)
	Income	(2.282)	(2.407)	(1.251)	(1.649)	(2.407)	-	-
	Net	4.230	3.767	1.728	2.129	3.367	(0.400)	(10.6%)

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Children & Education								
Commissioning								
Childrens Commissioning	Gross Costs	33.785	34.846	17.630	17.436	34.846	-	-
	Income	(28.864)	(29.612)	(0.666)	(1.968)	(29.612)	-	-
	Net	4.921	5.234	16.964	15.468	5.234	-	-
Family & Children Services								
Children's Social Care	Gross Costs	46.249	46.859	23.561	25.085	48.719	1.860	4.0%
	Income	(5.021)	(4.505)	(2.476)	(2.071)	(4.505)	-	-
	Net	41.228	42.354	21.085	23.014	44.214	1.860	4.4%
0-25 Service: Disabled Children & Adults	Gross Costs	61.546	57.121	27.833	31.667	58.349	1.228	2.1%
	Income	(38.937)	(37.734)	(0.844)	(0.435)	(37.734)	-	-
	Net	22.609	19.387	26.989	31.232	20.615	1.228	6.3%
Early Help - now closed	Gross Costs	(1.200)	-	-	-	-	-	-
	Income	-	-	-	-	-	-	-
	Net	(1.200)	-	-	-	-	-	-
Education & Skills								
School Effectiveness	Gross Costs	7.844	11.500	6.275	5.178	11.475	(0.025)	(0.2%)
	Income	(6.105)	(6.975)	(2.067)	(1.672)	(6.975)	-	-
	Net	1.739	4.525	4.208	3.506	4.500	(0.025)	(0.6%)
Funding Schools	Gross Costs	22.357	138.599	38.344	8.567	138.599	-	-
	Income	(22.320)	(138.599)	(11.603)	(7.618)	(138.599)	-	-
	Net	0.037	-	26.741	0.949	-	-	-
Corporate Services								
Corporate Services	Gross Costs	6.019	7.289	3.466	3.923	7.289	-	-
	Income	(1.178)	(2.353)	(1.157)	(1.013)	(2.353)	-	-
	Net	4.841	4.936	2.309	2.910	4.936	-	-
Communications	Gross Costs	1.477	1.435	0.724	0.726	1.478	0.043	3.0%
	Income	(0.220)	(0.220)	(0.090)	(0.007)	(0.220)	-	-
	Net	1.257	1.215	0.634	0.719	1.258	0.043	3.5%
Human Resources & Organisational Development								
Human Resources & Organisational Development	Gross Costs	5.141	5.044	2.447	2.471	4.894	(0.150)	(3.0%)
	Income	(1.814)	(1.850)	(0.891)	(0.741)	(1.850)	-	-
	Net	3.327	3.194	1.556	1.730	3.044	(0.150)	(4.7%)

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Growth, Investment & Place								
<u>Economic Development & Planning</u>								
Economic Development & Planning	Gross Costs	10.504	10.255	5.015	5.085	10.705	0.450	4.4%
	Income	(7.954)	(7.973)	(3.987)	(3.924)	(7.973)	-	-
	Net	2.550	2.282	1.028	1.161	2.732	0.450	19.7%
<u>Highways & Environment</u>								
Highways	Gross Costs	21.225	21.225	10.746	10.664	21.225	-	-
	Income	(1.869)	(1.869)	(1.003)	(1.494)	(1.869)	-	-
	Net	19.356	19.356	9.743	9.170	19.356	-	-
Car Parking	Gross Costs	1.933	1.933	1.107	0.795	1.933	-	-
	Income	(8.465)	(8.745)	(4.148)	(3.850)	(8.745)	-	-
	Net	(6.532)	(6.812)	(3.041)	(3.055)	(6.812)	-	-
Waste & Environment	Gross Costs	49.424	46.730	19.885	16.049	49.130	2.400	5.1%
	Income	(8.079)	(8.131)	(7.114)	(7.026)	(8.131)	-	-
	Net	41.345	38.599	12.771	9.023	40.999	2.400	6.2%
<u>Housing & Commercial Development</u>								
Housing Services	Gross Costs	8.835	9.192	4.868	5.268	8.555	(0.637)	(6.9%)
	Income	(4.855)	(5.035)	(2.244)	(2.273)	(5.035)	-	-
	Net	3.980	4.157	2.624	2.995	3.520	(0.637)	(15.3%)
Strategic Asset & Facilities Management	Gross Costs	17.289	17.501	10.504	8.862	17.501	-	-
	Income	(5.234)	(5.450)	(2.725)	(3.428)	(5.450)	-	-
	Net	12.055	12.051	7.779	5.434	12.051	-	-
<u>Communities & Neighbourhood</u>								
Libraries, Heritage & Arts	Gross Costs	5.754	6.796	3.415	3.824	7.296	0.500	7.4%
	Income	(1.723)	(1.302)	(0.727)	(0.832)	(1.302)	-	-
	Net	4.031	5.494	2.688	2.992	5.994	0.500	9.1%
Leisure	Gross Costs	8.013	8.414	4.176	4.474	8.714	0.300	3.6%
	Income	(8.169)	(8.578)	(4.035)	(4.126)	(8.578)	-	-
	Net	(0.156)	(0.164)	0.141	0.348	0.136	0.300	(182.9%)
Transport	Gross Costs	19.262	19.269	8.315	8.129	19.269	-	-
	Income	(1.689)	(1.689)	(0.901)	(1.311)	(1.689)	-	-
	Net	17.573	17.580	7.414	6.818	17.580	-	-
Public Protection	Gross Costs	3.715	2.728	1.270	1.463	2.928	0.200	7.3%
	Income	(2.187)	(2.181)	(1.145)	(1.429)	(2.181)	-	-
	Net	1.528	0.547	0.125	0.034	0.747	0.200	36.6%

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Finance								
Finance & Procurement	Gross Costs	20.796	20.682	10.666	10.312	20.682	-	-
	Income	(13.671)	(13.641)	(5.244)	(4.773)	(13.641)	-	-
	Net	7.125	7.041	5.422	5.539	7.041	-	-
Revenues & Benefits - Subsidy	Gross Costs	111.386	71.397	35.698	41.793	71.397	-	-
	Income	(112.086)	(72.097)	(35.468)	(35.610)	(72.097)	-	-
	Net	(0.700)	(0.700)	0.230	6.183	(0.700)	-	-
Corporate Directors & Members								
Corporate Directors & Service Devolution	Gross Costs	0.495	0.913	0.705	0.701	0.913	-	-
	Income	(0.014)	(0.014)	(0.007)	(0.007)	(0.014)	-	-
	Net	0.481	0.899	0.698	0.694	0.899	-	-
Members	Gross Costs	2.230	2.231	1.095	1.093	2.231	-	-
	Income	-	-	-	-	-	-	-
	Net	2.230	2.231	1.095	1.093	2.231	-	-
Corporate								
Movement on Reserves		(0.651)	(2.823)	(3.172)	(3.172)	(2.823)	-	-
Capital Financing		19.874	20.334	3.570	5.758	17.806	(2.528)	(12.4%)
Restructure & Contingency		1.669	1.995	0.990	1.491	1.703	(0.292)	(14.6%)
General Government Grants		(32.766)	(33.166)	(16.783)	(12.365)	(35.066)	(1.900)	5.7%
Corporate Levies		6.525	6.525	3.961	3.942	6.375	(0.150)	(2.3%)
	Net	(5.349)	(7.135)	(11.434)	(4.346)	(12.005)	(4.870)	68.3%
Wiltshire Council General Fund Total								
	Gross Costs	685.640	789.177	359.486	341.592	791.855	2.678	(3.3%)
	Income	(353.263)	(456.800)	(139.980)	(138.354)	(456.800)	-	0
	Net	332.377	332.377	219.505	203.238	335.055	2.678	0.8%
Housing Revenue Account (HRA)	Gross Costs	25.554	25.591	5.086	4.429	25.591	-	-
	Income	(25.554)	(25.591)	(12.712)	(12.462)	(25.591)	-	-
	Net	-	-	(7.626)	(8.033)	-	-	-
Total Including HRA								
	Gross Costs	711.194	814.768	364.572	346.021	817.446	2.678	0.3%
	Income	(378.817)	(482.391)	(152.692)	(150.816)	(482.391)	-	-
	Net	332.377	332.377	211.880	195.204	335.055	2.678	0.8%