

Appendix C: Detailed Service Area Budget Statements

31-Mar-18

		<i>Original Budget</i>	<i>Revised Budget Period 12</i>	<i>Actual to date</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>	
<u>ASC Operations - Access & Reablement</u>						
Adults 18+	Gross Costs	79.648	66.805	69.614	2.809	4.2%
	Income	(17.874)	(14.658)	(17.590)	(2.932)	20.0%
	Net	61.774	52.147	52.024	(0.123)	(0.2%)
<u>Learning Disabilities & Mental Health</u>						
Mental Health	Gross Costs	26.007	21.016	21.150	0.134	0.6%
	Income	(3.417)	(2.840)	(3.641)	(0.801)	28.2%
	Net	22.590	18.176	17.509	(0.667)	(3.7%)
Learning Disabilities	Gross Costs	45.500	49.205	53.098	3.893	7.9%
	Income	(3.312)	(4.860)	(5.418)	(0.558)	11.5%
	Net	42.188	44.345	47.680	3.335	7.5%
<u>Public Health & Protection</u>						
Public Health Grant	Gross Costs	17.819	15.477	15.113	(0.364)	(2.4%)
	Income	(17.819)	(16.208)	(15.844)	0.364	(2.2%)
	Net	-	(0.731)	(0.731)	-	-
Other Public Health & Public Protection	Gross Costs	3.221	3.592	3.805	0.213	5.9%
	Income	(0.907)	(1.223)	(1.335)	(0.112)	9.2%
	Net	2.314	2.369	2.470	0.101	4.3%
<u>Commissioning</u>						
Adults Commissioning	Gross Costs	11.656	34.137	37.540	3.403	10.0%
	Income	(1.538)	(15.818)	(21.505)	(5.687)	36.0%
	Net	10.118	18.319	16.035	(2.284)	(12.5%)
Childrens Commissioning	Gross Costs	31.995	33.039	32.908	(0.131)	(0.4%)
	Income	(25.113)	(27.973)	(28.446)	(0.473)	1.7%
	Net	6.882	5.066	4.462	(0.604)	(11.9%)

Family & Children Services

Children's Social Care

Gross Costs	38.467	41.995	41.589	(0.406)	(1.0%)
Income	(2.404)	(3.602)	(4.234)	(0.632)	17.5%
Net	36.063	38.393	37.355	(1.038)	(2.7%)

0-25 Service: Disabled Children & Adults

Gross Costs	42.213	48.698	51.714	3.016	6.2%
Income	(25.506)	(30.474)	(31.890)	(1.416)	4.6%
Net	16.707	18.224	19.824	1.600	8.8%

Early Help

Gross Costs	6.928	1.795	1.818	0.023	1.3%
Income	(5.194)	(1.321)	(1.238)	0.083	(6.3%)
Net	1.734	0.474	0.580	0.106	22.4%

Education & Skills

School Effectiveness

Gross Costs	3.833	8.593	8.039	(0.554)	(6.4%)
Income	(2.183)	(7.390)	(7.126)	0.264	(3.6%)
Net	1.650	1.203	0.913	(0.290)	(24.1%)

Funding Schools

Gross Costs	10.905	127.107	166.175	39.068	30.7%
Income	(10.905)	(127.306)	(166.374)	(39.068)	30.7%
Net	-	(0.199)	(0.199)	-	-

Safeguarding (now closed)

Gross Costs	1.684	-	-	-	
Income	(0.286)	-	-	-	
Net	1.398	-	-	-	

Economic Development & Planning

Economic Development & Planning

Gross Costs	10.600	10.303	10.283	(0.020)	(0.2%)
Income	(6.790)	(8.076)	(7.741)	0.335	(4.1%)
Net	3.810	2.227	2.542	0.315	14.1%

Highways & Transport

Highways

Gross Costs	19.254	30.957	33.664	2.707	8.7%
Income	(1.743)	(13.041)	(15.482)	(2.441)	18.7%
Net	17.511	17.916	18.182	0.266	1.5%

Transport

Gross Costs	19.235	18.938	19.153	0.215	1.1%
Income	(1.623)	(1.623)	(1.839)	(0.216)	13.3%
Net	17.612	17.315	17.314	(0.001)	(0.0%)

Car Parking

Gross Costs	1.572	1.493	1.517	0.024	1.6%
Income	(7.831)	(7.831)	(7.544)	0.287	(3.7%)
Net	(6.259)	(6.338)	(6.027)	0.311	(4.9%)

<u>Waste & Environment</u>						
Waste	Gross Costs	38.772	38.678	38.290	(0.388)	(1.0%)
	Income	(6.717)	(6.426)	(6.434)	(0.008)	0.1%
	Net	32.055	32.252	31.856	(0.396)	(1.2%)
Environment Services	Gross Costs	5.554	5.533	6.013	0.480	8.7%
	Income	(1.591)	(1.602)	(1.270)	0.332	(20.7%)
	Net	3.963	3.931	4.743	0.812	20.7%
<u>Housing & Commercial Development</u>						
Housing Services	Gross Costs	8.662	8.665	8.616	(0.049)	(0.6%)
	Income	(4.461)	(4.892)	(4.957)	(0.065)	1.3%
	Net	4.201	3.773	3.659	(0.114)	(3.0%)
Strategic Asset & Facilities Management	Gross Costs	16.235	16.938	17.306	0.368	2.2%
	Income	(4.702)	(4.978)	(5.595)	(0.617)	12.4%
	Net	11.533	11.960	11.711	(0.249)	(2.1%)
<u>Communities & Communications</u>						
Communications	Gross Costs	1.255	1.259	1.688	0.429	34.1%
	Income	(0.080)	(0.127)	(0.286)	(0.159)	125.2%
	Net	1.175	1.132	1.402	0.270	23.9%
Libraries, Heritage & Arts	Gross Costs	5.943	5.674	6.676	1.002	17.7%
	Income	(1.445)	(1.520)	(1.424)	0.096	(6.3%)
	Net	4.498	4.154	5.252	1.098	26.4%
Leisure	Gross Costs	8.024	8.030	7.783	(0.247)	(3.1%)
	Income	(7.894)	(7.942)	(7.717)	0.225	(2.8%)
	Net	0.130	0.088	0.066	(0.022)	(25.0%)
<u>Corporate Services & Digital</u>						
Corporate Services	Gross Costs	9.010	6.813	6.836	0.023	0.3%
	Income	(2.041)	(1.279)	(1.524)	(0.245)	19.2%
	Net	6.969	5.534	5.312	(0.222)	(4.0%)
Information Services	Gross Costs	11.630	11.635	11.783	0.148	1.3%
	Income	(2.067)	(2.066)	(2.272)	(0.206)	10.0%
	Net	9.563	9.569	9.511	(0.058)	(0.6%)

<u>Finance & Procurement</u>						
Finance & Procurement	Gross Costs	15.582	20.587	20.328	(0.259)	(1.3%)
	Income	(12.407)	(13.868)	(13.576)	0.292	(2.1%)
	Net	3.175	6.719	6.752	0.033	0.5%
Revenues & Benefits - Subsidy						
	Gross Costs	111.386	110.424	101.353	(9.071)	(8.2%)
	Income	(111.886)	(111.886)	(102.815)	9.071	(8.1%)
	Net	(0.500)	(1.462)	(1.462)	-	-
<u>Legal & Democratic</u>						
Legal & Democratic	Gross Costs	5.167	6.610	8.125	1.515	22.9%
	Income	(2.332)	(1.944)	(2.981)	(1.037)	53.3%
	Net	2.835	4.666	5.144	0.478	10.2%
<u>Human Resources & Organisational Development</u>						
Human Resources & Organisational Development	Gross Costs	5.661	5.514	5.059	(0.455)	(8.3%)
	Income	(2.192)	(1.608)	(1.576)	0.032	(2.0%)
	Net	3.469	3.906	3.483	(0.423)	(10.8%)
Business Services (Closed)						
	Gross Costs	3.759	-	-	-	
	Income	(2.122)	-	-	-	
	Net	1.637	-	-	-	
<u>Corporate Directors</u>						
Corporate Directors & Membs	Gross Costs	0.861	0.732	0.967	0.235	32.1%
	Income	(0.027)	(0.014)	(0.014)	-	-
	Net	0.834	0.718	0.953	0.235	32.7%
Members						
	Gross Costs	1.992	1.992	2.096	0.104	5.2%
	Income	-	-	-	-	
	Net	1.992	1.992	2.096	0.104	5.2%
<u>Corporate</u>						
Movement on Reserves		-	9.644	9.645	0.001	0.0%
Capital Financing		23.999	20.724	17.655	(3.069)	(14.8%)
Restructure & Contingency		(10.424)	(5.539)	(1.456)	4.083	(73.7%)
General Government Grants		(34.690)	(39.591)	(41.236)	(1.645)	4.2%
Corporate Levies		8.845	8.275	5.922	(2.353)	(28.4%)
	Net	(12.270)	(6.487)	(9.470)	(2.983)	46.0%

Wiltshire Council General Fund Total	Gross Costs	607.760	755.747	800.629	44.882	5.9%
	Income	(296.409)	(444.396)	(489.688)	(45.292)	10.2%
	Net	311.351	311.351	310.941	(0.410)	(0.1%)
Housing Revenue Account (HRA)	Gross Costs	24.772	24.939	31.033	6.094	24.4%
	Income	(25.364)	(25.531)	(25.814)	(0.283)	1.1%
	Net	(0.592)	(0.592)	5.219	5.811	(981.6%)
Total Including HRA	Gross Costs	632.532	780.686	831.662	50.976	6.5%
	Income	(321.773)	(469.927)	(515.502)	(45.575)	9.7%
	Net	310.759	310.759	316.160	5.401	1.7%