

| | | Original Budget | Revised Budget Period 4 | Profiled Budget to Period 4 | 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 | |
| ASC Operations - Access & Reablement | | | | | | | | |
| Adults 18+ | Gross Costs | 66.848 | 66.702 | 22.359 | 24.186 | 67.153 | 0.451 | 0.7% |
| | Income | (12.460) | (16.249) | (7.839) | (4.157) | (16.249) | - | - |
| | Net | 54.388 | 50.453 | 14.520 | 20.029 | 50.904 | 0.451 | 0.9% |
| Learning Disabilities & Mental Health | | | | | | | | |
| Mental Health | Gross Costs | 21.682 | 19.723 | 7.848 | 6.241 | 20.588 | 0.865 | 4.4% |
| | Income | (3.185) | (2.948) | (1.115) | (0.534) | (2.948) | - | - |
| | Net | 18.497 | 16.775 | 6.733 | 5.707 | 17.640 | 0.865 | 5.2% |
| Learning Disabilities | Gross Costs | 48.786 | 51.919 | 17.690 | 17.948 | 55.143 | 3.224 | 6.2% |
| | Income | (3.624) | (5.725) | (2.860) | (1.149) | (5.725) | - | - |
| | Net | 45.162 | 46.194 | 14.830 | 16.799 | 49.418 | 3.224 | 7.0% |
| Public Health & Protection | | | | | | | | |
| Public Health Grant | Gross Costs | 16.933 | 16.441 | 4.908 | 3.432 | 16.441 | - | - |
| | Income | (16.933) | (16.441) | (8.381) | (8.829) | (16.441) | - | - |
| | Net | - | - | (3.473) | (5.397) | - | - | - |
| Other Public Health & Public Protection | Gross Costs | 1.895 | 1.717 | (0.585) | 1.300 | 1.787 | 0.070 | 4.1% |
| | Income | (1.227) | (1.049) | (0.373) | (0.382) | (1.049) | - | - |
| | Net | 0.668 | 0.668 | (0.958) | 0.918 | 0.738 | 0.070 | 10.5% |
| Commissioning | | | | | | | | |
| Adults Commissioning | Gross Costs | 28.257 | 48.920 | 18.255 | 12.170 | 48.331 | (0.589) | (1.2%) |
| | Income | (7.614) | (23.534) | (15.452) | (11.814) | (23.534) | - | - |
| | Net | 20.643 | 25.386 | 2.803 | 0.356 | 24.797 | (0.589) | (2.3%) |
| Childrens Commissioning | Gross Costs | 31.715 | 32.614 | 9.495 | 11.560 | 32.614 | - | - |
| | Income | (26.842) | (27.389) | (1.503) | 0.040 | (27.389) | - | - |
| | Net | 4.873 | 5.225 | 7.992 | 11.600 | 5.225 | - | - |
| Family & Children Services | | | | | | | | |
| Children's Social Care | Gross Costs | 42.798 | 44.083 | 15.336 | 14.111 | 44.083 | - | - |
| | Income | (3.263) | (3.858) | (0.835) | (0.657) | (3.858) | - | - |
| | Net | 39.535 | 40.225 | 14.501 | 13.454 | 40.225 | - | - |

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|---|-------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 0-25 Service: Disabled Children & Adults | Gross Costs | 50.921 | 51.003 | 17.827 | 19.739 | 50.427 | (0.576) | (1.1%) |
| | Income | (30.886) | (30.963) | (0.325) | (0.448) | (30.963) | - | - |
| | Net | 20.035 | 20.040 | 17.502 | 19.291 | 19.464 | (0.576) | (2.9%) |
| Early Help | Gross Costs | 1.262 | 1.193 | 0.404 | 0.476 | 1.252 | 0.059 | 4.9% |
| | Income | (1.298) | (1.195) | (0.674) | (0.152) | (1.195) | - | - |
| | Net | (0.036) | (0.002) | (0.270) | 0.324 | 0.057 | 0.059 | (2950.0%) |
| Education & Skills | | | | | | | | |
| School Effectiveness | Gross Costs | 9.960 | 9.107 | 3.269 | 2.747 | 9.107 | - | - |
| | Income | (7.876) | (7.015) | (1.424) | (1.187) | (7.015) | - | - |
| | Net | 2.084 | 2.092 | 1.845 | 1.560 | 2.092 | - | - |
| Funding Schools | Gross Costs | 126.181 | 126.069 | 31.369 | 26.663 | 126.069 | - | - |
| | Income | (126.181) | (126.549) | (2.247) | (12.882) | (126.549) | - | - |
| | Net | - | (0.480) | 29.122 | 13.781 | (0.480) | - | - |
| Economic Development & Planning | | | | | | | | |
| Economic Development & Planning | Gross Costs | (6.083) | 9.767 | 3.005 | 3.539 | 9.917 | 0.150 | 1.5% |
| | Income | 7.878 | (7.878) | (2.626) | (2.409) | (7.878) | - | - |
| | Net | 1.795 | 1.889 | 0.379 | 1.130 | 2.039 | 0.150 | 7.9% |
| Highways & Transport | | | | | | | | |
| Highways | Gross Costs | 19.223 | 32.127 | 10.039 | 9.517 | 33.027 | 0.900 | 2.8% |
| | Income | (1.818) | (13.933) | (4.686) | (4.115) | (13.933) | - | - |
| | Net | 17.405 | 18.194 | 5.353 | 5.402 | 19.094 | 0.900 | 4.9% |
| Transport | Gross Costs | 18.869 | 18.892 | 5.206 | 5.261 | 18.892 | - | - |
| | Income | (1.689) | (1.689) | (0.594) | (1.200) | (1.689) | - | - |
| | Net | 17.180 | 17.203 | 4.612 | 4.061 | 17.203 | - | - |
| Car Parking | Gross Costs | 1.505 | 1.800 | 0.607 | 0.666 | 1.800 | - | - |
| | Income | (8.331) | (8.607) | (2.668) | (1.816) | (8.477) | 0.130 | (1.5%) |
| | Net | (6.826) | (6.807) | (2.061) | (1.150) | (6.677) | 0.130 | (1.9%) |
| Waste & Environment | | | | | | | | |
| Waste & Environment | Gross Costs | 44.854 | 44.370 | 12.625 | 10.187 | 48.156 | 3.786 | 8.5% |
| | Income | (8.487) | (8.054) | (5.349) | (5.360) | (8.054) | - | - |
| | Net | 36.367 | 36.316 | 7.276 | 4.827 | 40.102 | 3.786 | 10.4% |
| Housing & Commercial Development | | | | | | | | |
| Housing Services | Gross Costs | 8.603 | 8.983 | 3.295 | 3.161 | 8.983 | - | - |
| | Income | (4.414) | (4.731) | (1.175) | (2.089) | (4.731) | - | - |
| | Net | 4.189 | 4.252 | 2.120 | 1.072 | 4.252 | - | - |
| Strategic Asset & Facilities Management | Gross Costs | 16.671 | 16.686 | 5.404 | 4.701 | 16.810 | 0.124 | 0.7% |

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|--|-------------|----------------|----------------|----------------|---------------|----------------|--------------|-----------------|
| | Income | (5.092) | (5.044) | (1.681) | (1.869) | (5.044) | - | - |
| | Net | 11.579 | 11.642 | 3.723 | 2.832 | 11.766 | 0.124 | 1.1% |
| <u>Communities & Communication</u> | | | | | | | | |
| Communications | Gross Costs | 2.068 | 1.548 | 0.405 | 0.546 | 1.548 | - | - |
| | Income | (0.220) | (0.220) | (0.160) | (0.023) | (0.220) | - | - |
| | Net | 1.848 | 1.328 | 0.245 | 0.523 | 1.328 | - | - |
| Libraries, Heritage & Arts | Gross Costs | 4.758 | 5.503 | 1.303 | 2.326 | 6.386 | 0.883 | 16.0% |
| | Income | (1.487) | (1.638) | (0.679) | (0.276) | (1.638) | - | - |
| | Net | 3.271 | 3.865 | 0.624 | 2.050 | 4.748 | 0.883 | 22.8% |
| Leisure | Gross Costs | 7.721 | 7.787 | 2.358 | 2.462 | 8.002 | 0.215 | 2.8% |
| | Income | (8.084) | (7.960) | (2.596) | (2.377) | (7.960) | - | - |
| | Net | (0.363) | (0.173) | (0.238) | 0.085 | 0.042 | 0.215 | (124.3%) |
| <u>Corporate Services & Digital</u> | | | | | | | | |
| Corporate Services | Gross Costs | 6.120 | 6.509 | 1.889 | 2.468 | 6.659 | 0.150 | 2.3% |
| | Income | (1.154) | (1.117) | (0.406) | (0.431) | (1.117) | - | - |
| | Net | 4.966 | 5.392 | 1.483 | 2.037 | 5.542 | 0.150 | 2.8% |
| Information Services | Gross Costs | 11.663 | 11.419 | 5.835 | 6.210 | 11.419 | - | - |
| | Income | (2.408) | (2.409) | (1.226) | (0.161) | (2.409) | - | - |
| | Net | 9.255 | 9.010 | 4.609 | 6.049 | 9.010 | - | - |
| <u>Finance</u> | | | | | | | | |
| Finance & Procurement | Gross Costs | 19.326 | 20.009 | 6.491 | 7.126 | 20.054 | 0.045 | 0.2% |
| | Income | (13.238) | (14.041) | (4.071) | (3.020) | (14.041) | - | - |
| | Net | 6.088 | 5.968 | 2.420 | 4.106 | 6.013 | 0.045 | 0.8% |
| Revenues & Benefits - Subsidy | Gross Costs | 111.386 | 91.751 | 33.839 | 33.852 | 91.751 | - | - |
| | Income | (111.886) | (92.251) | (22.557) | (22.557) | (92.251) | - | - |
| | Net | (0.500) | (0.500) | 11.282 | 11.295 | (0.500) | - | - |
| <u>Legal & Democratic</u> | | | | | | | | |
| Legal & Democratic | Gross Costs | 6.195 | 6.403 | 2.105 | 1.990 | 6.469 | 0.066 | 1.0% |
| | Income | (2.110) | (2.158) | (0.748) | (0.662) | (2.158) | - | - |
| | Net | 4.085 | 4.245 | 1.357 | 1.328 | 4.311 | 0.066 | 1.6% |
| <u>Human Resources & Organisational Development</u> | | | | | | | | |
| Human Resources & Organisational Development | Gross Costs | 4.872 | 5.114 | 1.670 | 1.705 | 5.114 | - | - |
| | Income | (1.746) | (1.723) | (0.941) | (0.380) | (1.723) | - | - |
| | Net | 3.126 | 3.391 | 0.729 | 1.325 | 3.391 | - | - |
| <u>Corporate Directors</u> | | | | | | | | |
| Corporate Directors & Membs | Gross Costs | 1.072 | 1.068 | 0.433 | 0.399 | 1.068 | - | - |
| | Income | (0.014) | (0.014) | (0.005) | (0.005) | (0.014) | - | - |
| | Net | 1.058 | 1.054 | 0.428 | 0.394 | 1.054 | - | - |

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|---|--------------------|------------------|------------------|------------------|-----------------|------------------|----------------|-----------------|
| Members | Gross Costs | 2.118 | 2.227 | 0.722 | 0.728 | 2.227 | - | - |
| | Income | - | - | - | - | - | - | - |
| | Net | 2.118 | 2.227 | 0.722 | 0.728 | 2.227 | - | - |
| Corporate | | | | | | | | |
| Movement on Reserves | | (0.900) | (0.970) | (0.970) | (0.070) | (2.220) | (1.250) | 128.9% |
| Capital Financing | | 21.024 | 21.024 | 2.202 | 2.775 | 21.024 | - | - |
| Restructure & Contingency | | 0.178 | (0.503) | (1.997) | 0.203 | 1.052 | 1.555 | (309.1%) |
| General Government Grants | | (23.891) | (24.244) | (7.122) | (7.036) | (31.444) | (7.200) | 29.7% |
| Corporate Levies | | 8.845 | 7.367 | 1.706 | 2.440 | 6.867 | (0.500) | (6.8%) |
| | Net | 5.256 | 2.674 | (6.181) | (1.688) | (4.721) | (7.395) | (276.6%) |
| Wiltshire Council General Fund Total | Gross Costs | 733.435 | 764.128 | 239.227 | 235.729 | 766.556 | 2.428 | (2.907) |
| | Income | (405.689) | (436.382) | (95.196) | (90.901) | (436.252) | 0.130 | -1.5% |
| | Net | 327.746 | 327.746 | 144.031 | 144.827 | 330.304 | 2.558 | 1.2% |
| Housing Revenue Account (HRA) | Gross Costs | 25.028 | 25.592 | 3.507 | 2.765 | 25.592 | - | - |
| | Income | (25.273) | (25.837) | (8.214) | (8.442) | (25.837) | - | - |
| | Net | (0.245) | (0.245) | (4.707) | (5.677) | (0.245) | - | - |
| Total Including HRA | Gross Costs | 758.463 | 789.720 | 242.734 | 238.494 | 792.148 | 2.428 | 0.5% |
| | Income | (430.962) | (462.219) | (103.410) | (99.343) | (462.089) | 0.130 | (0.0%) |
| | Net | 327.501 | 327.501 | 139.324 | 139.150 | 330.059 | 2.558 | 1.2% |