

		Original Budget	Revised Budget Period 7	Profiled Budget to Period 7	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	
<u>ASC Operations - Access & Reablement</u>								
Adults 18+	Gross Costs	66.848	66.916	39.203	42.156	66.751	(0.165)	(0.2%)
	Income	(12.460)	(16.249)	(10.843)	(9.610)	(16.249)	-	-
	Net	54.388	50.667	28.360	32.546	50.502	(0.165)	(0.3%)
<u>Learning Disabilities & Mental Health</u>								
Mental Health	Gross Costs	21.682	19.286	12.230	12.526	19.097	(0.189)	(1.0%)
	Income	(3.185)	(2.948)	(1.739)	(1.203)	(2.948)	-	-
	Net	18.497	16.338	10.491	11.323	16.149	(0.189)	(1.2%)
Learning Disabilities	Gross Costs	48.786	51.919	30.560	34.655	56.705	4.786	9.2%
	Income	(3.624)	(5.725)	(3.966)	(2.785)	(5.725)	-	-
	Net	45.162	46.194	26.594	31.870	50.980	4.786	10.4%
<u>Public Health & Protection</u>								
Public Health Grant	Gross Costs	16.933	16.634	8.732	6.283	16.634	-	-
	Income	(16.933)	(16.550)	(12.574)	(13.174)	(16.797)	(0.247)	1.5%
	Net	-	0.084	(3.842)	(6.891)	(0.163)	(0.247)	(294.0%)
Other Public Health & Public Protection	Gross Costs	1.895	5.703	3.024	3.492	5.703	-	-
	Income	(1.227)	(4.577)	(2.711)	(0.757)	(4.330)	0.247	(5.4%)
	Net	0.668	1.126	0.313	2.735	1.373	0.247	21.9%
<u>Commissioning</u>								
Adults Commissioning	Gross Costs	28.257	48.929	30.031	22.861	46.855	(2.074)	(4.2%)
	Income	(7.614)	(23.534)	(13.135)	(11.194)	(23.534)	-	-
	Net	20.643	25.395	16.896	11.667	23.321	(2.074)	(8.2%)
Childrens Commissioning	Gross Costs	31.715	35.101	23.263	19.398	35.101	-	-
	Income	(26.842)	(29.739)	(1.598)	(0.514)	(29.739)	-	-
	Net	4.873	5.362	21.665	18.884	5.362	-	-
<u>Family & Children Services</u>								
Children's Social Care	Gross Costs	42.798	44.852	26.247	25.095	44.905	0.053	0.1%
	Income	(3.263)	(3.583)	(1.208)	(1.266)	(3.583)	-	-
	Net	39.535	41.269	25.039	23.829	41.322	0.053	0.1%
0-25 Service: Disabled Children & Adults	Gross Costs	50.921	53.961	32.063	34.006	54.288	0.327	0.6%

	Income	(30.886)	(34.442)	(0.734)	(0.602)	(34.442)	-	-
	Net	20.035	19.519	31.329	33.404	19.846	0.327	1.7%
Early Help	Gross Costs	1.262	1.149	0.639	0.879	1.232	0.083	7.2%
	Income	(1.298)	(1.199)	(0.918)	(0.740)	(1.199)	-	-
	Net	(0.036)	(0.050)	(0.279)	0.139	0.033	0.083	(166.0%)
Education & Skills								
School Effectiveness	Gross Costs	9.960	8.917	5.959	4.905	8.917	-	-
	Income	(7.876)	(7.018)	(1.358)	(2.218)	(7.018)	-	-
	Net	2.084	1.899	4.601	2.687	1.899	-	-
Funding Schools	Gross Costs	126.181	138.352	69.743	57.073	138.352	-	-
	Income	(126.181)	(138.352)	(11.429)	(22.675)	(138.352)	-	-
	Net	-	-	58.314	34.398	-	-	-
Economic Development & Planning								
Economic Development & Planning	Gross Costs	(6.083)	9.767	5.564	6.251	9.767	-	-
	Income	7.878	(7.838)	(4.572)	(4.894)	(7.838)	-	-
	Net	1.795	1.929	0.992	1.357	1.929	-	-
Highways & Transport								
Highways	Gross Costs	19.223	20.063	12.277	11.663	20.063	-	-
	Income	(1.818)	(1.869)	(1.180)	(1.504)	(1.869)	-	-
	Net	17.405	18.194	11.097	10.159	18.194	-	-
Transport	Gross Costs	18.869	18.892	9.847	9.563	18.892	-	-
	Income	(1.689)	(1.689)	(0.993)	(1.400)	(1.689)	-	-
	Net	17.180	17.203	8.854	8.163	17.203	-	-
Car Parking	Gross Costs	1.505	1.800	1.052	1.139	1.800	-	-
	Income	(8.331)	(8.607)	(4.888)	(4.546)	(8.607)	-	-
	Net	(6.826)	(6.807)	(3.836)	(3.407)	(6.807)	-	-
Waste & Environment								
Waste & Environment	Gross Costs	44.854	44.510	20.889	20.832	48.475	3.965	8.9%
	Income	(8.487)	(8.054)	(6.667)	(6.076)	(8.054)	-	-
	Net	36.367	36.456	14.222	14.756	40.421	3.965	10.9%
Housing & Commercial Development								
Housing Services	Gross Costs	8.603	8.983	5.599	5.622	8.983	-	-
	Income	(4.414)	(4.731)	(2.294)	(3.238)	(4.731)	-	-
	Net	4.189	4.252	3.305	2.384	4.252	-	-
Strategic Asset & Facilities Management	Gross Costs	16.671	16.686	11.097	8.234	16.686	-	-
	Income	(5.092)	(5.044)	(2.942)	(3.444)	(5.044)	-	-

	Net	11.579	11.642	8.155	4.790	11.642	-	-
Communities & Communication								
Communications	Gross Costs	2.068	1.655	1.003	1.036	1.593	(0.062)	(3.7%)
	Income	(0.220)	(0.220)	(0.208)	(0.039)	(0.220)	-	-
	Net	1.848	1.435	0.795	0.997	1.373	(0.062)	(4.3%)
Libraries, Heritage & Arts	Gross Costs	4.758	5.648	3.048	3.997	6.910	1.262	22.3%
	Income	(1.487)	(1.638)	(1.027)	(0.869)	(1.638)	-	-
	Net	3.271	4.010	2.021	3.128	5.272	1.262	31.5%
Leisure	Gross Costs	7.721	7.834	4.493	4.418	8.079	0.245	3.1%
	Income	(8.084)	(8.007)	(4.503)	(4.117)	(8.007)	-	-
	Net	(0.363)	(0.173)	(0.010)	0.301	0.072	0.245	(141.6%)
Corporate Services & Digital								
Corporate Services	Gross Costs	6.120	6.473	3.886	4.200	6.623	0.150	2.3%
	Income	(1.154)	(1.081)	(0.631)	(0.832)	(1.081)	-	-
	Net	4.966	5.392	3.255	3.368	5.542	0.150	2.8%
Information Services	Gross Costs	11.663	11.413	8.199	9.100	11.413	-	-
	Income	(2.408)	(2.409)	(1.787)	(1.688)	(2.409)	-	-
	Net	9.255	9.004	6.412	7.412	9.004	-	-
Finance								
Finance & Procurement	Gross Costs	19.326	20.540	12.350	11.821	20.465	(0.075)	(0.4%)
	Income	(13.238)	(13.533)	(5.564)	(5.750)	(13.533)	-	-
	Net	6.088	7.007	6.786	6.071	6.932	(0.075)	(1.1%)
Revenues & Benefits - Subsidy	Gross Costs	111.386	91.751	54.584	54.603	91.751	-	-
	Income	(111.886)	(92.451)	(52.553)	(52.553)	(92.451)	-	-
	Net	(0.500)	(0.700)	2.031	2.050	(0.700)	-	-
Legal & Democratic								
Legal & Democratic	Gross Costs	6.195	6.403	3.642	3.731	6.503	0.100	1.6%
	Income	(2.110)	(2.158)	(1.240)	(1.037)	(2.158)	-	-
	Net	4.085	4.245	2.402	2.694	4.345	0.100	2.4%
Human Resources & Organisational Development								
Human Resources & Organisational Development	Gross Costs	4.872	5.114	2.986	2.786	5.114	-	-
	Income	(1.746)	(1.723)	(0.880)	(0.856)	(1.723)	-	-
	Net	3.126	3.391	2.106	1.930	3.391	-	-
Corporate Directors								
Corporate Directors & Membs	Gross Costs	1.072	1.068	0.671	0.688	1.068	-	-
	Income	(0.014)	(0.014)	(0.008)	(0.009)	(0.014)	-	-
	Net	1.058	1.054	0.663	0.679	1.054	-	-

Members	Gross Costs	2.118	2.227	1.279	1.273	2.227	-	-
	Income	-	-	-	-	-	-	-
	Net	2.118	2.227	1.279	1.273	2.227	-	-
Corporate								
Movement on Reserves		(0.900)	(1.011)	(0.111)	(0.111)	(1.011)	-	-
Capital Financing		21.024	21.024	4.433	3.961	21.024	-	-
Restructure & Contingency		0.178	(1.813)	(1.773)	(0.494)	(0.455)	1.358	(74.9%)
General Government Grants		(23.891)	(24.846)	(16.567)	(19.848)	(32.046)	(7.200)	29.0%
Corporate Levys		8.845	6.828	4.654	4.396	6.328	(0.500)	(7.3%)
	Net	5.256	0.182	(9.364)	(12.096)	(6.160)	(6.342)	(3484.6%)
Wiltshire Council General Fund Total	Gross Costs	733.435	772.728	434.796	412.190	774.792	2.064	0.3%
	Income	(405.689)	(444.982)	(154.150)	(159.590)	(444.982)	-	-
	Net	327.746	327.746	280.646	252.600	329.810	2.064	0.6%
Housing Revenue Account (HRA)	Gross Costs	25.028	25.592	6.131	6.833	25.392	(0.200)	(0.8%)
	Income	(25.273)	(25.837)	(14.902)	(15.411)	(25.837)	-	-
	Net	(0.245)	(0.245)	(8.771)	(8.578)	(0.445)	(0.200)	81.6%
Total Including HRA	Gross Costs	758.463	798.320	440.925	419.024	794.963	(3.357)	(0.4%)
	Income	(430.962)	(470.819)	(169.052)	(175.001)	(470.819)	-	-
	Net	327.501	327.501	271.875	244.022	329.365	1.864	0.6%