

Wiltshire Council Financial Plan 2019/20

Service Line	Original 2017/18 Net Base Budget	Revised 2018/19 Net Base Budget	Total Growth	Total Savings	Other Movement s	Base Budget after savings 2019/20	Change 2018/19 to 2019/20	Change 2018/19 to 2019/20
	£m	£m	£m	£m	£m	£m	£m	%
Adult Care & Public Health Services								
<u>Adult Social Care Operations</u>								
Adults 18+	62.542	50.270	9.791	(8.144)	(3.948)	47.969	(2.301)	(5%)
<u>Learning Disabilities & Mental Health</u>								
Mental Health	22.421	16.338	1.413	(0.232)		17.519	1.181	7%
Learning Disabilities	42.188	46.194	8.199	(2.657)		51.736	5.542	12%
<u>Commissioning</u>								
Adults Commissioning	9.388	25.386	1.073	(4.049)		22.410	(2.976)	(12%)
<u>Public Health & Protection</u>								
Public Health Grant	0.000	0.084	0.127	(0.458)	0.458	0.211	0.127	151%
Other Public Health & Public Protection	2.313	1.105	1.136	(0.713)		1.528	0.423	38%
<u>Legal & Democratic</u>								
Legal & Democratic	4.142	4.194	0.389	(0.352)		4.231	0.037	1%
Children & Education Services								
<u>Commissioning</u>								
Childrens Commissioning	7.316	5.189	0.048	(0.317)		4.920	(0.269)	(5%)
<u>Family & Children Services</u>								
Children's Social Care	38.767	41.474	3.215	(2.710)	(0.750)	41.229	(0.245)	(1%)
0-25 Service: Disabled Children & Adults	16.872	19.495	3.756	(0.642)	0.000	22.609	3.114	16%
Early Help	0.930	(0.050)	0.049	0.000		(0.001)	0.049	(98%)
<u>Education & Skills</u>								
School Effectiveness	1.130	1.618	0.346	(0.225)		1.739	0.121	7%
Funding Schools	0.000	0.000	0.037	0.000		0.037	0.037	#DIV/0!
<u>Communities & Communications</u>								
Communications and Marketing	1.175	1.404	0.053	(0.200)		1.257	(0.147)	(10%)
Libraries, Heritage & Arts	4.498	3.789	0.386	(0.144)		4.031	0.242	6%
Leisure	0.130	(0.173)	0.509	(0.492)		(0.156)	0.017	(10%)
<u>HR & Organisational Development</u>								
HR & Organisational Development	3.468	3.391	0.201	(0.264)		3.328	(0.063)	(2%)
Growth, Investment & Place Services								
<u>Economic Development & Planning</u>								
Economy and Planning	3.362	1.888	0.968	(0.307)		2.549	0.661	35%
<u>Highways and Transport</u>								
Highways	17.511	18.194	2.058	(0.896)		19.356	1.162	6%

Transport	17.612	17.203	0.377	(0.007)		17.573	0.370	2%
Car Parking	(6.259)	(6.807)	0.617	(0.342)		(6.532)	0.275	(4%)
Waste and Environment								
Waste	36.018	36.316	5.447	(0.418)		41.345	5.029	14%
Housing & Commercial Development								
Housing Services	4.201	4.215	0.101	(0.336)		3.980	(0.235)	(6%)
Strategic Asset & Facilities Management	11.533	11.642	0.909	(0.496)		12.055	0.413	4%
Corporate Services & Digital								
Corporate Services & Digital	4.426	5.361	0.247	(0.767)		4.841	(0.520)	(10%)
Information Services	9.563	9.004	0.539	(0.716)		8.827	(0.177)	(2%)
Finance								
Finance, Revenues & Benefits & Pensions	6.047	7.332	0.431	(0.656)	0.018	7.125	(0.207)	(3%)
Revenues & Benefits - Subsidy	(0.500)	(0.700)	0.000	0.000		(0.700)	0.000	0%
Corporate								
Corporate Directors								
Corporate Directors	0.834	1.054	0.027	(0.600)		0.481	(0.573)	(54%)
Members	1.992	2.227	0.004	0.000		2.231	0.004	0%
Councils Net Spend on Services	323.620	326.637	42.453	(27.140)	(4.222)	337.728	11.091	3%
Movement To/ From Reserves	0.000	(0.900)	0.000	0.000	0.249	(0.651)	0.249	
Capital Financing	23.999	21.024	0.000	(0.150)	(1.000)	19.874	(1.150)	(5%)
Backfunded Pensions & Flood Defence Levy & Carbon Levy	8.845	6.525	0.000	0.000	0.000	6.525	0.000	0%
Redundancy Costs	1.396	1.746	0.000	0.000		1.746	0.000	0%
Contingency	(0.794)	(2.440)	2.362	0.000	0.000	(0.078)	2.362	(97%)
Use of Earmarked Reserves	(11.025)	0.000	0.000	0.000	0.000	0.000	0.000	
Corporate Investment & Costs	22.421	25.955	2.362	(0.150)	(0.751)	27.416	1.461	6%
New Homes Bonus	(16.039)	(12.442)	0.000	0.000	0.968	(11.474)	0.968	(8%)
Other Grants	0.000	(0.602)	0.000	0.000	(7.200)	(7.802)	(7.200)	
Local services support grant	0.000	0.000	0.000	0.000	(0.200)	(0.200)	(0.200)	
Business rate levy account surplus	0.000	0.000	0.000	0.000	(0.874)	(0.874)	(0.874)	
Rural Services Grant	(2.661)	(2.702)	0.000	0.000	(0.614)	(3.316)	(0.614)	23%
NHS Funding for social care	(9.402)	(9.100)	0.000	0.000	0.000	(9.100)	0.000	0%
Other Grants no longer received	(6.588)	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!
Un-ringfenced Specific Grants	(34.690)	(24.846)	0.000	0.000	(7.920)	(32.766)	(7.920)	32%
Councils Budget Requirement	311.351	327.746	44.815	(27.290)	(12.893)	332.378	4.632	1%

Funding
Council Tax Requirement
Social Care Levy
RSG/ Formula Grant
Rates Retention
Collection Fund
Total Funding

Funding	Funding
(226.202)	(240.033)
(11.102)	(18.417)
(18.290)	(8.050)
(54.211)	(55.700)
(1.546)	(5.546)
(311.351)	(327.746)

Funding Movement
(12.547)
0.000
8.050
(2.800)
2.665
(4.632)

Funding	Funding Movement	Funding
(252.580)	(12.547)	5%
(18.417)	0.000	0%
0.000	8.050	(100%)
(58.500)	(2.800)	5%
(2.881)	2.665	
(332.378)	(4.632)	

GAP (Funding v Budget Requirement)

0.000	0.000
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0.000	0.000	
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