

		Original Budget	Revised Budget Period 3	Profiled Budget to Period 3	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	
<b>Adult Care, Public Health &amp; Digital</b>								
<b><u>Access &amp; Reablement</u></b>								
Adults 18+	Gross Costs	70.882	72.525	18.024	16.498	72.525	-	-
	Income	(22.913)	(23.733)	(5.121)	(2.536)	(23.733)	-	-
	Net	<b>47.969</b>	<b>48.792</b>	<b>12.903</b>	<b>13.962</b>	<b>48.792</b>	-	-
<b><u>Learning Disabilities &amp; Mental Health</u></b>								
Mental Health	Gross Costs	20.716	31.921	8.478	4.952	31.921	-	-
	Income	(3.197)	(13.642)	(3.428)	(1.684)	(13.642)	-	-
	Net	<b>17.519</b>	<b>18.279</b>	<b>5.050</b>	<b>3.268</b>	<b>18.279</b>	-	-
Learning Disabilities	Gross Costs	58.402	68.730	16.813	13.865	68.730	-	-
	Income	(6.666)	(17.639)	(4.356)	(2.524)	(17.639)	-	-
	Net	<b>51.736</b>	<b>51.091</b>	<b>12.457</b>	<b>11.341</b>	<b>51.091</b>	-	-
<b><u>Commissioning</u></b>								
Adults Commissioning	Gross Costs	41.950	41.783	10.349	6.132	41.783	-	-
	Income	(19.540)	(18.974)	(5.070)	(4.886)	(18.974)	-	-
	Net	<b>22.410</b>	<b>22.809</b>	<b>5.279</b>	<b>1.246</b>	<b>22.809</b>	-	-
<b><u>Public Health</u></b>								
Public Health	Gross Costs	15.893	17.112	4.306	2.240	17.112	-	-
	Income	(15.683)	(15.676)	(3.899)	(4.236)	(15.676)	-	-
	Net	<b>0.210</b>	<b>1.436</b>	<b>0.407</b>	<b>(1.996)</b>	<b>1.436</b>	-	-
<b><u>Digital &amp; Information</u></b>								
Information Services	Gross Costs	11.355	11.320	4.900	7.180	11.320	-	-
	Income	(2.528)	(2.529)	(0.603)	(0.046)	(2.529)	-	-
	Net	<b>8.827</b>	<b>8.791</b>	<b>4.297</b>	<b>7.134</b>	<b>8.791</b>	-	-
<b><u>Legal &amp; Democratic</u></b>								
Legal & Democratic	Gross Costs	6.512	6.010	1.397	1.882	6.010	-	-
	Income	(2.282)	(2.283)	(0.612)	0.050	(2.283)	-	-
	Net	<b>4.230</b>	<b>3.727</b>	<b>0.785</b>	<b>1.932</b>	<b>3.727</b>	-	-
<b>Children &amp; Education</b>								
<b><u>Commissioning</u></b>								
Childrens Commissioning	Gross Costs	33.785	35.196	9.182	7.886	35.196	-	-
	Income	(28.864)	(29.642)	(0.270)	(0.492)	(29.642)	-	-
	Net	<b>4.921</b>	<b>5.554</b>	<b>8.912</b>	<b>7.394</b>	<b>5.554</b>	-	-
<b><u>Family &amp; Children Services</u></b>								
Children's Social Care	Gross Costs	46.249	47.952	11.359	12.622	47.952	-	-
	Income	(5.021)	(5.671)	(1.570)	(0.844)	(5.671)	-	-
	Net	<b>41.228</b>	<b>42.281</b>	<b>9.789</b>	<b>11.778</b>	<b>42.281</b>	-	-
0-25 Service: Disabled Children & Adults	Gross Costs	61.546	57.861	13.247	13.252	57.861	-	-
	Income	(38.937)	(37.734)	(0.310)	(0.208)	(37.734)	-	-
	Net	<b>22.609</b>	<b>20.127</b>	<b>12.937</b>	<b>13.044</b>	<b>20.127</b>	-	-

Early Help - now closed	Gross Costs	(1.200)	-	-	-	-	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>(1.200)</b>	-	-	-	-	-	-
<b><u>Education &amp; Skills</u></b>								
School Effectiveness	Gross Costs	7.844	9.854	3.243	2.243	9.854	-	-
	Income	(6.105)	(6.053)	(1.119)	(0.750)	(6.053)	-	-
	Net	<b>1.739</b>	<b>3.801</b>	<b>2.124</b>	<b>1.493</b>	<b>3.801</b>	-	-
Funding Schools	Gross Costs	22.357	138.599	5.196	12.212	138.599	-	-
	Income	(22.320)	(138.599)	(5.466)	(1.476)	(138.599)	-	-
	Net	<b>0.037</b>	-	<b>(0.270)</b>	<b>10.736</b>	-	-	-
<b><u>Corporate Services</u></b>								
Corporate Services	Gross Costs	6.019	7.670	1.176	1.487	7.670	-	-
	Income	(1.178)	(2.754)	(0.678)	0.380	(2.754)	-	-
	Net	<b>4.841</b>	<b>4.916</b>	<b>0.498</b>	<b>1.867</b>	<b>4.916</b>	-	-
Communications	Gross Costs	1.477	1.409	0.352	0.420	1.409	-	-
	Income	(0.220)	(0.220)	(0.045)	(0.001)	(0.220)	-	-
	Net	<b>1.257</b>	<b>1.189</b>	<b>0.307</b>	<b>0.419</b>	<b>1.189</b>	-	-
<b><u>Human Resources &amp; Organisational Development</u></b>								
Human Resources & Organisational Development	Gross Costs	5.141	5.043	1.221	1.176	5.043	-	-
	Income	(1.814)	(1.850)	(0.223)	(0.090)	(1.850)	-	-
	Net	<b>3.327</b>	<b>3.193</b>	<b>0.998</b>	<b>1.086</b>	<b>3.193</b>	-	-
<b><u>Growth, Investment &amp; Place</u></b>								
<b><u>Economic Development &amp; Planning</u></b>								
Economic Development & Planning	Gross Costs	10.504	10.355	2.455	2.344	10.355	-	-
	Income	(7.954)	(7.973)	(1.993)	(1.689)	(7.973)	-	-
	Net	<b>2.550</b>	<b>2.382</b>	<b>0.462</b>	<b>0.655</b>	<b>2.382</b>	-	-
<b><u>Highways &amp; Environment</u></b>								
Highways	Gross Costs	21.225	21.225	4.608	4.994	21.225	-	-
	Income	(1.869)	(1.869)	(0.410)	(0.384)	(1.869)	-	-
	Net	<b>19.356</b>	<b>19.356</b>	<b>4.198</b>	<b>4.610</b>	<b>19.356</b>	-	-
Car Parking	Gross Costs	1.933	1.932	0.700	0.362	1.932	-	-
	Income	(8.465)	(8.745)	(1.883)	(1.657)	(8.745)	-	-
	Net	<b>(6.532)</b>	<b>(6.813)</b>	<b>(1.183)</b>	<b>(1.295)</b>	<b>(6.813)</b>	-	-
Waste & Environment	Gross Costs	49.424	49.585	8.138	0.438	51.985	2.400	4.8%
	Income	(8.079)	(8.131)	(5.789)	(4.974)	(8.131)	-	-
	Net	<b>41.345</b>	<b>41.454</b>	<b>2.349</b>	<b>(4.536)</b>	<b>43.854</b>	<b>2.400</b>	<b>5.8%</b>
<b><u>Housing &amp; Commercial Development</u></b>								
Housing Services	Gross Costs	8.835	9.091	2.302	2.354	9.091	-	-
	Income	(4.855)	(5.034)	(1.117)	(0.293)	(5.034)	-	-
	Net	<b>3.980</b>	<b>4.057</b>	<b>1.185</b>	<b>2.061</b>	<b>4.057</b>	-	-
Strategic Asset & Facilities Management	Gross Costs	17.289	17.501	3.311	0.824	17.501	-	-

	Income	(5.234)	(5.450)	(1.363)	(1.752)	(5.450)	-	-
	Net	<b>12.055</b>	<b>12.051</b>	<b>1.948</b>	<b>(0.928)</b>	<b>12.051</b>	-	-
<b>Communities &amp; Neighbourhood</b>								
Libraries, Heritage & Arts	Gross Costs	5.754	6.752	1.507	1.967	7.252	0.500	7.4%
	Income	(1.723)	(1.302)	(0.273)	(0.491)	(1.302)	-	-
	Net	<b>4.031</b>	<b>5.450</b>	<b>1.234</b>	<b>1.476</b>	<b>5.950</b>	<b>0.500</b>	<b>9.2%</b>
Leisure	Gross Costs	8.013	8.414	1.988	2.110	8.414	-	-
	Income	(8.169)	(8.578)	(1.978)	(1.729)	(8.578)	-	-
	Net	<b>(0.156)</b>	<b>(0.164)</b>	<b>0.010</b>	<b>0.381</b>	<b>(0.164)</b>	-	-
Transport	Gross Costs	19.262	19.269	3.648	3.180	19.269	-	-
	Income	(1.689)	(1.689)	(0.417)	(1.126)	(1.689)	-	-
	Net	<b>17.573</b>	<b>17.580</b>	<b>3.231</b>	<b>2.054</b>	<b>17.580</b>	-	-
Public Protection	Gross Costs	3.715	2.728	0.541	0.638	2.728	-	-
	Income	(2.187)	(2.181)	(0.512)	(0.178)	(2.181)	-	-
	Net	<b>1.528</b>	<b>0.547</b>	<b>0.029</b>	<b>0.460</b>	<b>0.547</b>	-	-
<b>Finance</b>								
Finance & Procurement	Gross Costs	20.796	20.681	5.211	4.892	20.681	-	-
	Income	(13.671)	(13.641)	(2.604)	(1.800)	(13.641)	-	-
	Net	<b>7.125</b>	<b>7.040</b>	<b>2.607</b>	<b>3.092</b>	<b>7.040</b>	-	-
Revenues & Benefits - Subsidy	Gross Costs	111.386	71.397	17.849	18.320	71.397	-	-
	Income	(112.086)	(72.097)	(17.734)	(11.823)	(72.097)	-	-
	Net	<b>(0.700)</b>	<b>(0.700)</b>	<b>0.115</b>	<b>6.497</b>	<b>(0.700)</b>	-	-
<b>Corporate Directors</b>								
Corporate Directors	Gross Costs	0.495	0.913	0.090	0.444	0.913	-	-
	Income	(0.014)	(0.014)	(0.003)	-	(0.014)	-	-
	Net	<b>0.481</b>	<b>0.899</b>	<b>0.087</b>	<b>0.444</b>	<b>0.899</b>	-	-
Members	Gross Costs	2.230	2.231	0.537	0.537	2.231	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>2.230</b>	<b>2.231</b>	<b>0.537</b>	<b>0.537</b>	<b>2.231</b>	-	-
<b>Corporate</b>								
Movement on Reserves		(0.651)	(2.297)	(1.636)	(0.223)	(2.297)	-	-
Capital Financing		19.874	17.414	2.339	2.678	16.914	(0.500)	(2.9%)
Restructure & Contingency		1.669	2.545	0.490	0.207	2.545	-	-
General Government Grants		(32.766)	(33.166)	(8.192)	(2.479)	(35.066)	(1.900)	5.7%
Corporate Levies		6.525	6.525	1.993	1.246	6.525	-	-
	Net	<b>(5.349)</b>	<b>(8.979)</b>	<b>(5.006)</b>	<b>1.429</b>	<b>(11.379)</b>	<b>(2.400)</b>	<b>26.7%</b>
<b>Wiltshire Council General Fund Total</b>	<b>Gross Costs</b>	<b>685.640</b>	<b>786.080</b>	<b>157.122</b>	<b>148.882</b>	<b>786.580</b>	<b>0.500</b>	<b>15.1%</b>
	<b>Income</b>	<b>(353.263)</b>	<b>(453.703)</b>	<b>(68.846)</b>	<b>(47.239)</b>	<b>(453.703)</b>	<b>-</b>	<b>0</b>
	<b>Net</b>	<b>332.377</b>	<b>332.377</b>	<b>88.275</b>	<b>101.643</b>	<b>332.877</b>	<b>0.500</b>	<b>0.2%</b>
Housing Revenue Account (HRA)	Gross Costs	25.554	25.534	2.479	1.782	25.534	-	-
	Income	(25.554)	(25.534)	(5.567)	(5.502)	(25.534)	-	-

<b>Total Including HRA</b>	Net	-	-	(3.088)	(3.720)	-	-	
	Gross Costs	711.194	811.614	159.601	150.664	812.114	0.500	0.1%
	Income	(378.817)	(479.237)	(74.413)	(52.741)	(479.237)	-	-
	Net	<b>332.377</b>	<b>332.377</b>	<b>85.188</b>	<b>97.922</b>	<b>332.877</b>	<b>0.500</b>	<b>0.2%</b>