

## Wiltshire Council Revenue Budget Monitoring Statement: Quarter 3

31-Dec-19

		Original Budget	Revised Budget Quarter 3	Profiled Budget to Quarter 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>Access &amp; Reablement</b>								
Adults 18+	Gross Costs	70.882	76.207	57.076	65.740	78.420	2.213	2.9%
	Income	(22.913)	(27.336)	(20.356)	(23.168)	(27.336)	-	-
	Net	<b>47.969</b>	<b>48.871</b>	<b>36.720</b>	<b>42.572</b>	<b>51.084</b>	<b>2.213</b>	<b>4.5%</b>
<b>Learning Disabilities &amp; Mental Health</b>								
Mental Health	Gross Costs	20.716	44.392	33.997	32.682	43.813	(0.579)	(1.3%)
	Income	(3.197)	(26.091)	(19.526)	(17.979)	(26.091)	-	-
	Net	<b>17.519</b>	<b>18.301</b>	<b>14.471</b>	<b>14.703</b>	<b>17.722</b>	<b>(0.579)</b>	<b>(3.2%)</b>
Learning Disabilities	Gross Costs	58.402	81.220	60.972	59.850	81.124	(0.096)	(0.1%)
	Income	(6.666)	(29.306)	(22.026)	(19.464)	(29.306)	-	-
	Net	<b>51.736</b>	<b>51.914</b>	<b>38.946</b>	<b>40.386</b>	<b>51.818</b>	<b>(0.096)</b>	<b>(0.2%)</b>
<b>Commissioning</b>								
Adults Commissioning	Gross Costs	41.950	38.944	30.665	29.837	38.719	(0.225)	(0.6%)
	Income	(19.540)	(15.665)	(11.737)	(11.396)	(15.665)	-	-
	Net	<b>22.410</b>	<b>23.279</b>	<b>18.928</b>	<b>18.441</b>	<b>23.054</b>	<b>(0.225)</b>	<b>(1.0%)</b>
<b>Public Health</b>								
Public Health	Gross Costs	15.893	3.947	3.209	3.109	4.021	0.074	1.9%
	Income	(15.683)	(2.529)	(1.937)	(2.747)	(2.529)	-	-
	Net	<b>0.210</b>	<b>1.418</b>	<b>1.272</b>	<b>0.362</b>	<b>1.492</b>	<b>0.074</b>	<b>5.2%</b>
<b>Digital &amp; Information</b>								
Information Services	Gross Costs	11.355	11.466	9.965	13.747	11.466	-	-
	Income	(2.528)	(2.529)	(1.937)	(2.747)	(2.529)	-	-
	Net	<b>8.827</b>	<b>8.937</b>	<b>8.028</b>	<b>11.000</b>	<b>8.937</b>	<b>-</b>	<b>-</b>
<b>Legal &amp; Democratic</b>								
Legal & Democratic	Gross Costs	6.512	33.215	4.486	5.322	32.815	(0.400)	(1.2%)
	Income	(2.282)	(29.448)	(1.717)	(2.242)	(29.448)	-	-
	Net	<b>4.230</b>	<b>3.767</b>	<b>2.769</b>	<b>3.080</b>	<b>3.367</b>	<b>(0.400)</b>	<b>(10.6%)</b>

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<b>Children &amp; Education</b>								
<b>Commissioning</b>								
Childrens Commissioning	Gross Costs	33.785	9.445	26.960	26.424	9.351	(0.094)	(1.0%)
	Income	(28.864)	(4.277)	(2.852)	(3.335)	(4.277)	-	-
	Net	<b>4.921</b>	<b>5.168</b>	<b>24.108</b>	<b>23.089</b>	<b>5.074</b>	<b>(0.094)</b>	<b>(1.8%)</b>
<b>Family &amp; Children Services</b>								
Children's Social Care	Gross Costs	46.249	80.347	33.585	34.642	81.587	1.240	1.5%
	Income	(5.021)	(37.725)	(1.260)	(0.642)	(37.725)	-	-
	Net	<b>41.228</b>	<b>42.622</b>	<b>32.325</b>	<b>34.000</b>	<b>43.862</b>	<b>1.240</b>	<b>2.9%</b>
0-25 Service: Disabled Children & Adults	Gross Costs	61.546	61.236	45.596	51.969	64.104	2.868	4.7%
	Income	(38.937)	(42.002)	(4.113)	(3.977)	(42.002)	-	-
	Net	<b>22.609</b>	<b>19.234</b>	<b>41.483</b>	<b>47.992</b>	<b>22.102</b>	<b>2.868</b>	<b>14.9%</b>
Early Help - now closed	Gross Costs	(1.200)	-	-	-	-	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>(1.200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education &amp; Skills</b>								
School Effectiveness	Gross Costs	7.844	138.587	22.249	20.020	137.857	(0.730)	(0.5%)
	Income	(6.105)	(134.008)	(16.402)	(14.363)	(134.008)	-	-
	Net	<b>1.739</b>	<b>4.579</b>	<b>5.847</b>	<b>5.657</b>	<b>3.849</b>	<b>(0.730)</b>	<b>(15.9%)</b>
Funding Schools	Gross Costs	22.357	141.360	74.450	17.595	141.360	-	-
	Income	(22.320)	(141.360)	(19.922)	(16.836)	(141.360)	-	-
	Net	<b>0.037</b>	<b>-</b>	<b>54.528</b>	<b>0.759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corporate Services</b>								
Corporate Services	Gross Costs	6.019	7.056	5.087	4.831	6.520	(0.536)	(7.6%)
	Income	(1.178)	(2.098)	(1.249)	(1.019)	(2.098)	-	-
	Net	<b>4.841</b>	<b>4.958</b>	<b>3.838</b>	<b>3.812</b>	<b>4.422</b>	<b>(0.536)</b>	<b>(10.8%)</b>
Communications	Gross Costs	1.477	2.362	1.774	1.948	2.467	0.105	4.4%
	Income	(0.220)	(1.287)	(0.975)	(1.011)	(1.287)	-	-
	Net	<b>1.257</b>	<b>1.075</b>	<b>0.799</b>	<b>0.937</b>	<b>1.180</b>	<b>0.105</b>	<b>9.8%</b>
<b>Human Resources &amp; Organisational Development</b>								
Human Resources & Organisational Development	Gross Costs	5.141	11.167	8.639	8.936	11.017	(0.150)	(1.3%)
	Income	(1.814)	(7.973)	(5.980)	(6.142)	(7.973)	-	-
	Net	<b>3.327</b>	<b>3.194</b>	<b>2.659</b>	<b>2.794</b>	<b>3.044</b>	<b>(0.150)</b>	<b>(4.7%)</b>

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<b>Growth, Investment &amp; Place</b>								
<b><u>Economic Development &amp; Planning</u></b>								
Economic Development & Planning	Gross Costs	10.504	4.151	3.109	4.479	4.601	0.450	10.8%
	Income	(7.954)	(1.869)	(1.454)	(2.755)	(1.869)	-	-
	Net	<b>2.550</b>	<b>2.282</b>	<b>1.655</b>	<b>1.724</b>	<b>2.732</b>	<b>0.450</b>	<b>19.7%</b>
<b><u>Highways &amp; Environment</u></b>								
Highways	Gross Costs	21.225	28.021	21.265	19.934	28.311	0.290	1.0%
	Income	(1.869)	(8.665)	(6.608)	(5.875)	(8.665)	-	-
	Net	<b>19.356</b>	<b>19.356</b>	<b>14.657</b>	<b>14.059</b>	<b>19.646</b>	<b>0.290</b>	<b>1.5%</b>
Car Parking	Gross Costs	1.933	1.319	2.898	3.615	1.319	-	-
	Income	(8.465)	(8.131)	(8.122)	(8.206)	(7.951)	0.180	(2.2%)
	Net	<b>(6.532)</b>	<b>(6.812)</b>	<b>(5.224)</b>	<b>(4.591)</b>	<b>(6.632)</b>	<b>0.180</b>	<b>(2.6%)</b>
Waste & Environment	Gross Costs	49.424	57.145	39.497	36.346	59.845	2.700	4.7%
	Income	(8.079)	(18.664)	(16.184)	(16.836)	(18.664)	-	-
	Net	<b>41.345</b>	<b>38.481</b>	<b>23.313</b>	<b>19.510</b>	<b>41.181</b>	<b>2.700</b>	<b>7.0%</b>
<b><u>Housing &amp; Commercial Development</u></b>								
Housing Services	Gross Costs	8.835	9.736	7.999	9.085	9.099	(0.637)	(6.5%)
	Income	(4.855)	(5.450)	(4.088)	(4.784)	(5.450)	-	-
	Net	<b>3.980</b>	<b>4.286</b>	<b>3.911</b>	<b>4.301</b>	<b>3.649</b>	<b>(0.637)</b>	<b>(14.9%)</b>
Strategic Asset & Facilities Management	Gross Costs	17.289	22.572	17.306	15.935	22.572	-	-
	Income	(5.234)	(10.521)	(7.432)	(8.399)	(10.521)	-	-
	Net	<b>12.055</b>	<b>12.051</b>	<b>9.874</b>	<b>7.536</b>	<b>12.051</b>	-	-
<b><u>Communities &amp; Neighbourhood</u></b>								
Libraries, Heritage & Arts	Gross Costs	5.754	14.072	10.134	10.681	14.512	0.440	3.1%
	Income	(1.723)	(8.578)	(6.016)	(6.276)	(8.578)	-	-
	Net	<b>4.031</b>	<b>5.494</b>	<b>4.118</b>	<b>4.405</b>	<b>5.934</b>	<b>0.440</b>	<b>8.0%</b>
Leisure	Gross Costs	8.013	1.656	1.612	1.885	2.046	0.390	23.6%
	Income	(8.169)	(1.689)	(1.211)	(1.429)	(1.689)	-	-
	Net	<b>(0.156)</b>	<b>(0.033)</b>	<b>0.401</b>	<b>0.456</b>	<b>0.357</b>	<b>0.390</b>	<b>(1181.8%)</b>
Transport	Gross Costs	19.262	19.761	13.691	13.297	19.682	(0.079)	(0.4%)
	Income	(1.689)	(2.181)	(1.693)	(1.585)	(2.181)	-	-
	Net	<b>17.573</b>	<b>17.580</b>	<b>11.998</b>	<b>11.712</b>	<b>17.501</b>	<b>(0.079)</b>	<b>(0.4%)</b>
Public Protection	Gross Costs	3.715	14.304	10.236	11.168	14.553	0.249	1.7%
	Income	(2.187)	(13.757)	(9.929)	(10.565)	(13.757)	-	-
	Net	<b>1.528</b>	<b>0.547</b>	<b>0.307</b>	<b>0.603</b>	<b>0.796</b>	<b>0.249</b>	<b>45.5%</b>

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<b>Finance</b>								
Finance & Procurement	Gross Costs	20.796	79.138	61.619	63.973	79.138	-	-
	Income	(13.671)	(72.097)	(53.202)	(54.994)	(72.157)	(0.060)	0.1%
	<b>Net</b>	<b>7.125</b>	<b>7.041</b>	<b>8.417</b>	<b>8.979</b>	<b>6.981</b>	<b>(0.060)</b>	<b>(0.9%)</b>
Revenues & Benefits - Subsidy	Gross Costs	111.386	85.038	60.897	65.812	85.038	-	-
	Income	(112.086)	(85.738)	(60.551)	(61.247)	(85.818)	(0.080)	0.1%
	<b>Net</b>	<b>(0.700)</b>	<b>(0.700)</b>	<b>0.346</b>	<b>4.565</b>	<b>(0.780)</b>	<b>(0.080)</b>	<b>11.4%</b>
<b>Corporate Directors &amp; Members</b>								
Corporate Directors & Service Devolution	Gross Costs	0.495	0.913	0.795	1.111	1.153	0.240	26.3%
	Income	(0.014)	(0.014)	(0.010)	(0.010)	(0.014)	-	-
	<b>Net</b>	<b>0.481</b>	<b>0.899</b>	<b>0.785</b>	<b>1.101</b>	<b>1.139</b>	<b>0.240</b>	<b>26.7%</b>
Members	Gross Costs	2.230	2.231	1.653	1.631	2.166	(0.065)	(2.9%)
	Income	-	-	-	-	-	-	-
	<b>Net</b>	<b>2.230</b>	<b>2.231</b>	<b>1.653</b>	<b>1.631</b>	<b>2.166</b>	<b>(0.065)</b>	<b>(2.9%)</b>
<b>Corporate</b>								
Movement on Reserves		(0.651)	(2.894)	(3.243)	(3.243)	(2.894)	-	-
Capital Financing		19.874	20.334	5.809	6.613	17.806	(2.528)	(12.4%)
Restructure & Contingency		1.669	1.558	1.132	1.896	1.256	(0.302)	(19.4%)
General Government Grants		(32.766)	(33.166)	(24.975)	(24.655)	(35.116)	(1.950)	5.9%
Corporate Levies		6.525	6.525	5.930	5.320	6.355	(0.170)	(2.6%)
	<b>Net</b>	<b>(5.349)</b>	<b>(7.643)</b>	<b>(15.347)</b>	<b>(14.069)</b>	<b>(12.593)</b>	<b>(4.950)</b>	<b>64.8%</b>
<b>Wiltshire Council General Fund Total</b>								
	<b>Gross Costs</b>	<b>685.640</b>	<b>1,073.365</b>	<b>656.074</b>	<b>621.535</b>	<b>1,076.083</b>	<b>2.718</b>	<b>34.7%</b>
	<b>Income</b>	<b>(353.263)</b>	<b>(740.988)</b>	<b>(308.489)</b>	<b>(310.029)</b>	<b>(740.948)</b>	<b>0.040</b>	<b>(2.0%)</b>
	<b>Net</b>	<b>332.377</b>	<b>332.377</b>	<b>347.584</b>	<b>311.506</b>	<b>335.135</b>	<b>2.758</b>	<b>0.8%</b>
Housing Revenue Account (HRA)	Gross Costs	25.554	25.591	1.567	1.430	25.591	-	-
	Income	(25.554)	(25.591)	(12.712)	(12.462)	(25.591)	-	-
	<b>Net</b>	<b>-</b>	<b>-</b>	<b>(11.145)</b>	<b>(11.032)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Including HRA</b>								
	<b>Gross Costs</b>	<b>711.194</b>	<b>1,098.956</b>	<b>657.641</b>	<b>622.965</b>	<b>1,101.674</b>	<b>2.718</b>	<b>0.2%</b>
	<b>Income</b>	<b>(378.817)</b>	<b>(766.579)</b>	<b>(321.201)</b>	<b>(322.491)</b>	<b>(766.539)</b>	<b>0.040</b>	<b>(0.0%)</b>
	<b>Net</b>	<b>332.377</b>	<b>332.377</b>	<b>336.440</b>	<b>300.473</b>	<b>335.135</b>	<b>2.758</b>	<b>0.8%</b>