

Wiltshire Council Revenue Budget Monitoring Statement

31-Mar-11

		Approved Budget 2010- 2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variation as % of Approved Budget
<u>SUMMARY</u>					
Children and Education	Gross	390.776	446.861	56.085	14.4%
	Income	(342.610)	(399.061)	(56.451)	16.5%
	Net	48.166	47.800	(0.366)	(0.8%)
Community Services	Gross	144.535	152.371	7.836	5.4%
	Income	(28.447)	(31.699)	(3.252)	11.4%
	Net	116.088	120.672	4.584	3.9%
Neighbourhood and Planning	Gross	119.915	118.945	(0.970)	(0.8%)
	Income	(37.047)	(36.555)	0.492	(1.3%)
	Net	82.868	82.390	(0.478)	(0.6%)
Health and Wellbeing	Gross	8.880	8.496	(0.384)	(4.3%)
	Income	(1.652)	(1.544)	0.108	(6.5%)
	Net	7.228	6.952	(0.276)	(3.8%)
Department of Resources	Gross	218.473	217.249	(1.224)	(0.6%)
	Income	(152.021)	(150.716)	1.305	(0.9%)
	Net	66.452	66.533	0.081	0.1%
Corporate Headings					
Movement To / From Reserves		(5.728)	(7.351)	(1.623)	28.3%
Exceptional Items		4.875	5.977	1.102	22.6%
Invest to Save Fund		0.168	-	(0.168)	(100.0%)
Central Financing		26.204	22.615	(3.589)	(13.7%)
Net		25.519	21.241	(4.278)	(16.8%)
WILTSHIRE COUNCIL GENERAL FUND TOTAL	Gross	908.098	965.163	57.065	6.3%
	Income	(561.777)	(619.575)	(57.798)	10.3%
	Net	346.321	345.588	(0.733)	(0.2%)
Housing Revenue Account	Gross	21.480	20.111	(1.369)	(6.4%)
	Income	(22.486)	(22.171)	0.315	(1.4%)
	Net	(1.006)	(2.060)	(1.054)	104.8%
TOTAL INCLUDING HRA		345.315	343.528	(1.787)	(0.5%)

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DETAIL	Approved Budget 2010-2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variation as % of Approved Budget	
Children and Education					
Schools & Learning					
Early Years	Gross Costs Income Net	28,333 (28,470) (0.137)	26,469 (28,497) (2,028)	(1,864) (0,027) (1,891)	(6.6%) 0.1% 1380.3%
School Buildings & Places	Gross Costs Income Net	0.724 (0.342) 0.382	0.614 (0.341) 0.273	(0.110) 0.001 (0.109)	(15.2%) (0.3%) (28.5%)
School Improvement	Gross Costs Income Net	17,598 (11,284) 6,314	22,624 (16,291) 6,333	5,026 (5,007) 0.019	28.6% 44.4% 0.3%
Traded Services	Gross Costs Income Net	18,921 (19,504) (0.583)	21,181 (21,697) (0.516)	2,260 (2,193) 0.067	11.9% 11.2% (11.5%)
Special Educational Needs	Gross Costs Income Net	19,468 (13,143) 6,325	18,002 (13,349) 4,653	(1,466) (0,206) (1,672)	(7.5%) 1.6% (26.4%)
Targeted Services					
Youth Development Service	Gross Costs Income Net	2,946 (0,491) 2,455	3,075 (0,823) 2,252	0.129 (0,332) (0.203)	4.4% 67.6% (8.3%)
Connexions Service	Gross Costs Income Net	2,658 (0,032) 2,626	2,561 (0,231) 2,330	(0.097) (0,199) (0.296)	(3.6%) 621.9% (11.3%)
Youth Offending Service	Gross Costs Income Net	1,801 (1,168) 0.633	1,573 (1,030) 0.543	(0,228) 0.138 (0.090)	(12.7%) (11.8%) (14.2%)
Young People's Support Service	Gross Costs Income Net	2,833 (2,619) 0.214	2,955 (2,542) 0.413	0.122 0.077 0.199	4.3% (2.9%) 93.0%
Other Targeted Services	Gross Costs Income Net	4,437 (2,055) 2,382	4,631 (2,294) 2,337	0.194 (0,239) (0.045)	4.4% 11.6% (1.9%)
Commissioning & Performance					
Commissioning & Performance	Gross Costs Income Net	8,457 (11,107) (2,650)	7,262 (6,920) 0.342	(1,195) 4,187 2,992	(14.1%) (37.7%) (112.9%)
Funding Schools	Gross Costs Income Net	247,332 (245,888) 1,444	299,071 (297,543) 1,528	51,739 (51,655) 0.084	20.9% 21.0% 5.8%
Children's Social Care					
Safeguarding	Gross Costs Income Net	0.843 (0,088) 0.755	0.946 (0,115) 0.831	0.103 (0,027) 0.076	12.2% 30.7% 10.1%
Children's Social Care	Gross Costs Income Net	28,887 (0,881) 28,006	30,361 (1,852) 28,509	1,474 (0,971) 0.503	5.1% 110.2% 1.8%
Agreed Recovery Actions still to be actioned	Gross Costs	-	-	-	
Sub Total	Gross Costs Income Net	385,180 (337,014) 48,166	441,267 (393,467) 47,800	56,087 (56,463) 0,366	14.6% 16.8% (0.8%)

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Community Services					
Older People	Gross Costs	47.559	54.723	7.164	15.1%
	Income	(9.605)	(12.746)	(3.141)	32.7%
	Net	37.954	41.977	4.023	10.6%
Physical Impairment	Gross Costs	7.684	8.289	0.605	7.9%
	Income	(1.070)	(0.690)	0.380	(35.5%)
	Net	6.614	7.599	0.985	14.9%
Learning Disabilities	Gross Costs	43.120	39.703	(3.417)	(7.9%)
	Income	(12.099)	(12.189)	(0.090)	0.7%
	Net	31.021	27.514	(3.507)	(11.3%)
Mental Health	Gross Costs	23.833	25.534	1.701	7.1%
	Income	(3.938)	(4.055)	(0.117)	3.0%
	Net	19.895	21.479	1.584	8.0%
Resources Strategy & Commissioning	Gross Costs	3.516	4.538	1.022	29.1%
	Income	(0.180)	(0.184)	(0.004)	2.2%
	Net	3.336	4.354	1.018	30.5%
Supporting People	Gross Costs	7.190	8.327	1.137	15.8%
	Income	-	(0.289)	(0.289)	
	Net	7.190	8.038	0.848	11.8%
Libraries Heritage & Arts	Gross Costs	7.055	6.755	(0.300)	(4.3%)
	Income	(1.028)	(1.032)	(0.004)	0.4%
	Net	6.027	5.723	(0.304)	(5.0%)
Community Leadership & Governance	Gross Costs	4.578	4.502	(0.076)	(1.7%)
	Income	(0.527)	(0.514)	0.013	(2.5%)
	Net	4.051	3.988	(0.063)	(1.6%)
Sub Total	Gross Costs	144.535	152.371	7.836	5.4%
	Income	(28.447)	(31.699)	(3.252)	11.4%
	Net	116.088	120.672	4.584	3.9%

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Neighbourhood and Planning					
Highways & Streetscene	Gross Costs	20,539	22,553	2,014	9.8%
	Income	(3,971)	(4,612)	(641)	16.1%
	Net	16,568	17,941	1,373	8.3%
Highways - Strategic Services	Gross Costs	10,623	10,181	(0,442)	(4.2%)
	Income	(1,213)	(1,992)	(0,779)	64.2%
	Net	9,410	8,189	(1,221)	(13.0%)
Passenger Transport	Gross Costs	26,925	26,410	(0,515)	(1.9%)
	Income	(5,663)	(6,443)	(0,780)	13.8%
	Net	21,262	19,967	(1,295)	(6.1%)
Car Parking	Gross Costs	2,527	2,393	(0,134)	(5.3%)
	Income	(8,983)	(7,650)	1,333	(14.8%)
	Net	(6,456)	(5,257)	1,199	(18.6%)
Waste Services	Gross Costs	30,372	29,685	(0,687)	(2.3%)
	Income	(3,380)	(2,916)	0,464	(13.7%)
	Net	26,992	26,769	(0,223)	(0.8%)
Leisure	Gross Costs	8,908	8,827	(0,081)	(0.9%)
	Income	(4,929)	(5,056)	(0,127)	2.6%
	Net	3,979	3,771	(0,208)	(5.2%)
Economy & Enterprise	Gross Costs	5,752	6,253	0,501	8.7%
	Income	(0,937)	(1,229)	(0,292)	31.2%
	Net	4,815	5,024	0,209	4.3%
Development Services	Gross Costs	7,979	7,120	(0,859)	(10.8%)
	Income	(6,121)	(4,962)	1,159	(18.9%)
	Net	1,858	2,158	0,300	16.1%
Housing Management	Gross Costs	4,955	4,334	(0,621)	(12.5%)
	Income	(1,850)	(1,658)	0,192	(10.4%)
	Net	3,105	2,676	(0,429)	(13.8%)
Management & Business	Gross Costs	1,335	1,189	(0,146)	(10.9%)
	Income	-	(0,037)	(0,037)	
	Net	1,335	1,152	(0,183)	(13.7%)
Sub Total	Gross Costs	119,915	118,945	(0,970)	(0.8%)
	Income	(37,047)	(36,555)	0,492	(1.3%)
	Net	82,868	82,390	(0,478)	(0.6%)

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive.

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		<i>Approved Budget 2010-2011</i>	<i>Actual Position 31-Mar-11</i>	<i>Actual Variation for Year</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Health and Wellbeing</u>					
Health and Wellbeing	Gross Costs	0.418	0.405	(0.013)	(3.1%)
	Income	(0.074)	(0.104)	(0.030)	40.5%
	Net	0.344	0.301	(0.043)	(12.5%)
Public Protection	Gross Costs	4.955	4.841	(0.114)	(2.3%)
	Income	(1.168)	(1.185)	(0.017)	1.5%
	Net	3.787	3.656	(0.131)	(3.5%)
Community Safety	Gross Costs	3.240	3.024	(0.216)	(6.7%)
	Income	(0.410)	(0.234)	0.176	(42.9%)
	Net	2.830	2.790	(0.040)	(1.4%)
Emergency Planning	Gross Costs	0.267	0.226	(0.041)	(15.4%)
	Income	-	(0.021)	(0.021)	
	Net	0.267	0.205	(0.062)	(23.2%)
Sub Total	Gross Costs	8.880	8.496	(0.384)	(4.3%)
	Income	(1.652)	(1.544)	0.108	(6.5%)
	Net	7.228	6.952	(0.276)	(3.8%)

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		Approved Budget 2010-2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variance % of Approved Budget
Resources					
Chief Executive	Gross Costs	0.504	0.592	0.088	17.5%
	Income	(0.027)	(0.027)	-	-
	Net	0.477	0.565	0.088	18.4%
Policy & Communications	Gross Costs	2.916	2.441	(0.475)	(16.3%)
	Income	(0.370)	(0.033)	0.337	(91.1%)
	Net	2.546	2.408	(0.138)	(5.4%)
Transition Fund	Gross Costs	-	(0.006)	(0.006)	
	Income	-	-	-	
	Net	-	(0.006)	(0.006)	
Corp Director / Central Resources	Gross Costs	0.195	0.221	0.026	13.3%
	Income	-	-	-	
	Net	0.195	0.221	0.026	13.3%
Finance (including Revs & Bens)	Gross Costs	25.924	26.578	0.654	2.5%
	Income	(13.054)	(13.342)	(0.288)	2.2%
	Net	12.870	13.236	0.366	2.8%
Benefits - Subsidy & Payments	Gross Costs	129.339	128.599	(0.740)	(0.6%)
	Income	(129.132)	(128.869)	0.263	(0.2%)
	Net	0.207	(0.270)	(0.477)	(230.4%)
HR	Gross Costs	3.535	3.189	(0.346)	(9.8%)
	Income	(0.491)	(0.327)	0.164	(33.4%)
	Net	3.044	2.862	(0.182)	(6.0%)
ICT	Gross Costs	19.809	20.113	0.304	1.5%
	Income	(0.287)	(0.341)	(0.054)	18.8%
	Net	19.522	19.772	0.250	1.3%
Corporate Procurement	Gross Costs	3.248	3.294	0.046	1.4%
	Income	(0.799)	(0.826)	(0.027)	3.4%
	Net	2.449	2.468	0.019	0.8%
Legal & Democratic	Gross Costs	5.398	5.020	(0.378)	(7.0%)
	Income	(0.779)	(0.735)	0.044	(5.6%)
	Net	4.619	4.285	(0.334)	(7.2%)
Performance & Risk	Gross Costs	0.392	0.333	(0.059)	(15.1%)
	Income	(0.015)	(0.015)	-	-
	Net	0.377	0.318	(0.059)	(15.6%)
Shared Services & Customer Care	Gross Costs	8.984	8.531	(0.453)	(5.0%)
	Income	(1.981)	(1.866)	0.115	(5.8%)
	Net	7.003	6.665	(0.338)	(4.8%)
Strategic Property Services	Gross Costs	12.135	12.249	0.114	0.9%
	Income	(4.558)	(4.218)	0.340	(7.5%)
	Net	7.577	8.031	0.454	6.6%
Campus & Operational Delivery	Gross Costs	6.094	6.095	0.001	0.0%
	Income	(0.528)	(0.117)	0.411	(77.8%)
	Net	5.566	5.978	0.412	6.6%
Sub Total	Gross Costs	Page 218,473	217,249	(1,224)	(0.6%)
	Income	(152,021)	(150,716)	1,305	(0.9%)
	Net	66,452	66,533	0.081	0.1%

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Housing Revenue Account					
Provision for Bad Debts	Gross Costs	0.030	(0.070)	0.100	333.33%
	Income	-	-	-	0.0%
	Net	0.030	(0.070)	0.100	333.33%
Capital Financing Costs	Gross Costs	3.705	3.653	0.052	1.4%
	Income	-	-	-	0.0%
	Net	3.705	3.653	0.052	1.4%
Interest	Gross Costs	-	-	-	0.0%
	Income	(0.215)	(0.131)	(0.084)	39.1%
	Net	(0.215)	(0.131)	(0.084)	39.1%
Rent Rebates	Gross Costs	0.258	0.092	0.166	64.3%
	Income	-	-	-	0.0%
	Net	0.258	0.092	0.166	64.3%
Subsidy Payable	Gross Costs	7.526	7.466	0.060	0.8%
	Income	(0.076)	-	(0.076)	100.0%
	Net	7.450	7.466	(0.016)	(0.2%)
Rents	Gross Costs	-	-	-	0.0%
	Income	(21.154)	(20.982)	(0.172)	0.8%
	Net	(21.154)	(20.982)	(0.172)	0.8%
Repairs & Maintenance	Gross Costs	5.018	4.532	0.486	9.7%
	Income	(0.049)	(0.036)	(0.013)	26.5%
	Net	4.969	4.496	0.473	9.5%
Rent, Rates & Taxes	Gross Costs	0.003	-	0.003	100.0%
	Income	-	(0.007)	0.007	100.0%
	Net	0.003	(0.007)	0.010	333.3%
Supervision & Management Special	Gross Costs	1.534	1.388	0.146	9.5%
	Income	(0.829)	(0.863)	0.034	(4.1%)
	Net	0.705	0.525	0.180	25.5%
Supervision & Management	Gross Costs	3.282	3.016	0.266	8.1%
	Income	(0.150)	(0.121)	(0.029)	19.3%
	Net	3.132	2.895	0.237	7.6%
HRA Improvement Plan	Gross Costs	0.125	0.017	0.108	86.4%
	Income	-	-	-	0.0%
	Net	0.125	0.017	0.108	86.4%
Fraud in Housing	Gross Costs	-	0.015	(0.015)	100.0%
	Income	(0.014)	(0.029)	0.015	(107.1%)
	Net	(0.014)	(0.014)	-	-
Sub Total	Gross Costs	21.481	20.109	1.372	6.4%
	Income	(22.487)	(22.169)	(0.318)	1.4%
	Net	(1.006)	(2.060)	1.054	(104.8%)

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