

Wiltshire Council Revenue Budget Movements 2011/2012

Service	Original Budget £m	Restructure Virements £m	Original Budget (restructured) £m	In Year Virements to Period 5 £m	Revised Budget Period 5 £m	In year Virements Periods 6 & 7 £m	Revised Budget Period 7 £m	In year Virements Periods 8 & 9 £m	Revised Budget Period 9 £m	In year Virements Periods 10 & 11 £m	Revised Budget Period 11 £m
Adult Care Operations											
Older People	40.070	(0.098)	39.972	4.091	44.063	(0.009)	44.054	0.014	44.068		44.068
Physical Impairment	7.976	0.000	7.976	(0.174)	7.802	0.000	7.802		7.802		7.802
Learning Disability	39.589	0.000	39.589	(2.681)	36.908	(0.177)	36.731		36.731		36.731
Mental Health	21.770	0.278	22.048	(1.110)	20.938	0.021	20.959		20.959		20.959
Supporting People	7.190	0.000	7.190	(0.063)	7.127	0.000	7.127		7.127		7.127
Adult Care Commissioning											
Resources, Strategy & Commissioning	3.073	0.309	3.382	(0.301)	3.081	1.967	5.048	(0.174)	4.874	(0.041)	4.833
Extra Non ring fenced grant	0.000	0.000	0.000	2.000	2.000	(2.000)	0.000		0.000		0.000
Communities, Libraries, Heritage & Arts											
Community Leadership & Governance	2.932	0.000	2.932	0.207	3.139	(0.062)	3.077	0.026	3.103		3.103
Libraries Heritage & Arts	4.832	0.000	4.832	(0.060)	4.772	(0.036)	4.736		4.736		4.736
Housing Services											
Housing Services	2.949	(0.021)	2.928	(0.147)	2.781	(0.005)	2.776		2.776		2.776
Neighbourhood Services											
Highways and Street Scenes	14.775	0.185	14.960	2.930	17.890	(0.047)	17.843		17.843		17.843
Leisure	3.389	0.000	3.389	(0.585)	2.804	(0.049)	2.755		2.755		2.755
Car Parking	(7.330)	0.000	(7.330)	0.258	(7.072)	(0.028)	(7.100)		(7.100)		(7.100)
Children & Families											
Safeguarding	0.796	0.000	0.796	0.044	0.840	(0.001)	0.839		0.839		0.839
Connexions Service	1.887	(1.887)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Youth Development Service	2.081	(2.081)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Youth Offending Service	1.616	(1.616)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Young People's Support Service	0.173	(0.173)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Other Targeted Services	1.834	(1.834)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Children's Social Care	28.586	(0.224)	28.362	(0.370)	27.992	(0.156)	27.836	0.208	28.044		28.044
Integrated Youth	0.000	5.615	5.615	0.036	5.651	(0.067)	5.584	(0.232)	5.352		5.352
Schools & Learning											
Early Years	9.784	(0.390)	9.394	0.087	9.481	0.000	9.481	(0.481)	9.000		9.000
School Buildings & Places	0.251	(0.251)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
School Improvement	4.544	(0.314)	4.230	2.089	6.319	(0.019)	6.300	0.037	6.337		6.337
Traded Services	(0.377)	0.377	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Special Educational Needs	5.938	(5.938)	0.000	0.000	0.000	0.000	0.000		0.000		0.000
Business & Commercial Services	0.000	(0.303)	(0.303)	1.044	0.741	(0.025)	0.716	0.428	1.144		1.144
Targeted Services & Learner Support	0.000	8.004	8.004	1.405	9.409	(0.088)	9.321	0.020	9.341	0.005	9.346
Children's Services Commissioning & Performance											
Commissioning and Performance	2.135	1.015	3.150	(0.256)	2.894	0.161	3.055	(0.257)	2.798	(0.078)	2.720
Funding Schools	0.000	0.000	0.000	1.968	1.968	0.000	1.968		1.968		1.968
Policy, Performance & Partnership											
Policy, Performance & Partnership	0.343	0.141	0.484	(0.001)	0.483	0.084	0.567		0.567		0.567
Finance											
Finance, Procurement & Internal Audit	17.467	(7.595)	9.872	(0.247)	9.625	(0.106)	9.519	(0.531)	8.988	0.035	9.023
Revenues & Benefits - Subsidy	0.107	0.000	0.107	0.000	0.107	0.000	0.107		0.107		0.107
Legal & Democratic											
Legal & Democratic	4.228	0.001	4.229	1.855	6.084	0.161	6.245		6.245	0.213	6.458
Communications											
Comms & Branding	2.215	(0.429)	1.786	0.172	1.958	(0.010)	1.948		1.948		1.948
HR & Organisational Development											
Human Resources & Organisational Development	3.247	0.000	3.247	(0.011)	3.236	(0.002)	3.234	0.001	3.235		3.235
Business Services											
Information Services	17.746	(0.051)	17.695	(0.236)	17.459	(1.148)	16.311	0.040	16.351	0.122	16.473
Shared Services and Customer Care/ Business Services	4.836	0.858	5.694	(0.011)	5.683	(0.012)	5.671		5.671	(0.095)	5.576
Strategic Property Services	12.880	(10.310)	2.570	(0.031)	2.539	0.042	2.581		2.581		2.581
Transformation Programme											
Transformation Programme	0.193	10.599	10.792	0.842	11.634	2.341	13.975	0.635	14.610	(0.015)	14.595
Economy and Enterprise											
Economy & Enterprise	4.129	0.001	4.130	(0.009)	4.121	0.433	4.554		4.554	(0.047)	4.507
Development Services											
Development Services	2.038	0.000	2.038	(0.253)	1.785	(0.013)	1.772		1.772		1.772
Strategic Services, Highways and Transport											
Highways Strategic Services	8.196	(0.342)	7.854	0.111	7.965	(0.019)	7.946		7.946		7.946
Public Transport	12.590	0.059	12.649	(0.107)	12.542	(0.009)	12.533		12.533		12.533
Education Transport	8.560	0.098	8.658	(0.133)	8.525	(0.001)	8.524		8.524		8.524
Waste											
Waste	29.060	0.000	29.060	(2.457)	26.603	(0.011)	26.592	(0.121)	26.471		26.471
Public Health & Protection											
Public Health & Protection	4.519	0.000	4.519	(0.084)	4.435	(0.013)	4.422	(0.020)	4.402		4.402
Digital Inclusion											
Digital Inclusion	0.000	0.000	0.000	0.000	0.000	0.252	0.252		0.252		0.252
Corporate Directors											
Corporate Directors	1.852	0.000	1.852	(0.453)	1.399	(0.004)	1.395	0.407	1.802	(0.079)	1.723
Corporate											
Movement To/ From Reserves	(1.867)	0.000	(1.867)	(7.292)	(9.159)	(0.500)	(9.659)		(9.659)		(9.659)
Capital Financing	22.321	0.000	22.321	0.000	22.321	0.216	22.537		22.537		22.537
Restructure and Contingency	7.023	0.000	7.023	(0.600)	6.423	(1.061)	5.362		5.362		5.362
Specific and General Grants	(32.299)	0.000	(32.299)	(2.067)	(34.366)	0.000	(34.366)		(34.366)	(0.020)	(34.386)
Corporate Levies	0.000	6.317	6.317	0.600	6.917	0.000	6.917		6.917		6.917
2011-2012 Budget Requirement	329.847	0.000	329.847	0.000	329.847	(0.000)	329.847	0.000	329.847	0.000	329.847
HRA Budget	(0.411)	0.000	(0.411)	0.000	(0.411)	0.000	(0.411)		(0.411)		(0.411)
	329.436	0.000	329.436	0.000	329.436	(0.000)	329.436	0.000	329.436	0.000	329.436

Major Wiltshire Council Virements between Services Areas from Period 10 to Period 11

	£m		£m
Adult Care Operations		HR & Organisational Development	
Revised Budget Period 9	116.687	Revised Budget Period 9	3.235
<i>No in Year Virements period 10 & 11</i>		<i>No in Year Virements period 10 & 11</i>	
Revised Budget Period 11	116.687	Revised Budget Period 11	3.235
Adult Care Commissioning		Business Services	
Revised Budget Period 9	4.874	Revised Budget Period 9	24.603
<i>In Year Virements period 10 & 11</i>		<i>In Year Virements period 10 & 11</i>	
<i>Centralisation of Freedom of Information posts</i>	(0.041)	<i>Move ICT Business Service Support</i>	0.075
Revised Budget Period 11	4.833	<i>Transfer of staff member to finance</i>	(0.035)
		<i>Transfer of staff member to transformation</i>	(0.040)
		<i>Transfer of budget for software purchase</i>	(0.020)
		<i>Transfer of budget for spacial mapping project</i>	0.047
		Revised Budget Period 11	24.630
Communities, Libraries, Heritage & Arts		Transformation Programme	
Revised Budget Period 9	7.839	Revised Budget Period 9	14.610
<i>No in Year Virements period 10 & 11</i>		<i>In Year Virements period 10 & 11</i>	
Revised Budget Period 11	7.839	<i>Move ICT Business Service Support</i>	(0.075)
		<i>Transfer of staff member from Business Services</i>	0.040
		<i>Transfer of budget for software purchase</i>	0.020
		Revised Budget Period 11	14.595
Housing Services		Economy and Enterprise	
Revised Budget Period 9	2.776	Revised Budget Period 9	4.554
<i>No in Year Virements period 10 & 11</i>		<i>In Year Virements period 10 & 11</i>	
Revised Budget Period 11	2.776	<i>Transfer of budget for spacial mapping project</i>	(0.047)
		Revised Budget Period 11	4.507
Neighbourhood Services		Development Services	
Revised Budget Period 9	13.498	Revised Budget Period 9	1.772
<i>No in Year Virements period 10 & 11</i>		<i>No in Year Virements period 10 & 11</i>	
Revised Budget Period 11	13.498	Revised Budget Period 11	1.772
Children & Families		Strategic Services, Highways and Transport	
Revised Budget Period 9	34.235	Revised Budget Period 9	29.003
<i>No in Year Virements period 10 & 11</i>		<i>No in Year Virements period 10 & 11</i>	
Revised Budget Period 11	34.235	Revised Budget Period 11	29.003
Schools & Learning		Waste	
Revised Budget Period 9	25.822	Revised Budget Period 9	26.471
<i>In Year Virements period 10 & 11</i>		<i>No in Year Virements period 10 & 11</i>	
<i>Adjustment re centralisation of telephones</i>	0.005	Revised Budget Period 11	26.471
Revised Budget Period 11	25.827	Public Health & Protection	
Children's Services Commissioning & Performance		Revised Budget Period 9	4.402
Revised Budget Period 9	4.766	<i>No in Year Virements period 10 & 11</i>	
<i>In Year Virements period 10 & 11</i>		Revised Budget Period 11	4.402
<i>Adjustment re centralisation of telephones</i>	(0.005)	Digital Inclusion	
<i>Centralisation of Freedom of Information posts</i>	(0.093)	Revised Budget Period 9	0.252
<i>Release of grant money</i>	0.020	<i>No in Year Virements period 10 & 11</i>	
Revised Budget Period 11	4.688	Revised Budget Period 11	0.252
Policy, Performance & Partnership		Corporate Directors	
Revised Budget Period 9	0.567	Revised Budget Period 9	1.802
<i>No in Year Virements period 10 & 11</i>		<i>In Year Virements period 10 & 11</i>	
Revised Budget Period 11	0.567	<i>Centralisation of Freedom of Information posts</i>	(0.079)
Finance		Revised Budget Period 11	1.723
Revised Budget Period 9	9.095	Corporate	
<i>In Year Virements period 10 & 11</i>		Revised Budget Period 9	(9.209)
<i>Transfer of staff member from Business Services</i>	0.035	<i>In Year Virements period 10 & 11</i>	
Revised Budget Period 11	9.130	<i>Release of grant money</i>	(0.020)
Legal & Democratic		Revised Budget Period 11	(9.229)
Revised Budget Period 9	6.245	SUMMARY TOTALS	
<i>In Year Virements period 10 & 11</i>		Revised Budget Period 9	329.847
<i>Centralisation of Freedom of Information posts</i>	0.213	Revised Budget Period 11	329.847
Revised Budget Period 11	6.458		
Communications		HRA Budget (Unchanged)	(0.411)
Revised Budget Period 9	1.948		
<i>No in Year Virements period 10 & 11</i>			
Revised Budget Period 11	1.948		

Wiltshire Council Revenue Budget Monitoring Statement: Period 11

29-Feb-12

		Original Budget	Revised Budget Period 11	Profiled Budget to Date	Actual and committed 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	
Adult Care Operations								
Older People	Gross Costs	47.849	53.117	47.755	49.126	55.649	2.532	4.8%
	Income	(7.877)	(9.049)	(8.208)	(9.539)	(11.491)	(2.442)	27.0%
	Net	39.972	44.068	39.547	39.587	44.158	0.090	0.2%
Physical Impairment	Gross Costs	9.046	8.432	7.899	8.365	8.997	0.565	6.7%
	Income	(1.070)	(0.630)	(0.588)	(0.645)	(0.697)	(0.067)	10.6%
	Net	7.976	7.802	7.311	7.720	8.300	0.498	6.4%
Learning Disability	Gross Costs	43.463	40.232	38.138	37.883	40.945	0.713	1.8%
	Income	(3.874)	(3.501)	(3.351)	(2.998)	(4.251)	(0.750)	21.4%
	Net	39.589	36.731	34.787	34.885	36.694	(0.037)	(0.1%)
Mental Health	Gross Costs	26.034	25.028	22.983	23.229	25.202	0.174	0.7%
	Income	(3.986)	(4.069)	(3.751)	(3.835)	(4.194)	(0.125)	3.1%
	Net	22.048	20.959	19.232	19.394	21.008	0.049	0.2%
Supporting People	Gross Costs	7.190	7.127	6.874	6.827	7.932	0.805	11.3%
	Income	-	-	-	-	-	-	-
	Net	7.190	7.127	6.874	6.827	7.932	0.805	11.3%
Adult Care Commissioning								
Resources, Strategy & Commissioning	Gross Costs	3.511	4.980	4.730	3.527	4.141	(0.839)	(16.8%)
	Income	(0.129)	(0.147)	(0.135)	(0.092)	(0.110)	0.037	(25.2%)
	Net	3.382	4.833	4.595	3.435	4.204	(0.802)	(16.6%)
Communities, Libraries, Heritage & Arts								
Community Leadership & Governance	Gross Costs	3.987	3.158	2.894	3.742	3.187	0.029	0.9%
	Income	(1.055)	(0.055)	(0.050)	(0.488)	(0.056)	(0.001)	1.8%
	Net	2.932	3.103	2.844	3.254	3.131	0.028	0.009
Libraries, Heritage & Arts	Gross Costs	5.893	5.761	5.281	5.320	5.712	(0.049)	(0.9%)
	Income	(1.061)	(1.025)	(0.940)	(0.685)	(0.919)	0.106	(10.3%)
	Net	4.832	4.736	4.341	4.635	4.793	0.057	1.2%
Housing Services								
Housing Services	Gross Costs	3.770	3.948	3.618	2.972	3.234	(0.714)	(18.1%)
	Income	(0.842)	(1.172)	(1.077)	(0.805)	(0.938)	0.234	(20.0%)
	Net	2.928	2.776	2.541	2.167	2.296	(0.480)	(17.3%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 11

29-Feb-12

		<i>Original Budget</i>	<i>Revised Budget Period 11</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Neighbourhood Services</u>								
Highways & Street Scene	Gross Costs	18.219	24.514	21.868	23.309	25.454	0.940	3.8%
	Income	(3.259)	(6.671)	(6.000)	(6.646)	(6.421)	0.250	(3.7%)
	Net	14.960	17.843	15.868	16.663	19.033	1.190	6.7%
Leisure	Gross Costs	8.549	7.668	7.030	7.683	7.618	(0.050)	(0.7%)
	Income	(5.160)	(4.913)	(4.504)	(4.370)	(4.733)	0.180	(3.7%)
	Net	3.389	2.755	2.526	3.313	2.885	0.130	4.7%
Car Parking	Gross Costs	1.961	1.827	1.675	1.634	1.777	(0.050)	(2.7%)
	Income	(9.291)	(8.927)	(8.200)	(6.879)	(7.477)	1.450	(16.2%)
	Net	(7.330)	(7.100)	(6.525)	(5.245)	(5.700)	1.400	(19.7%)
<u>Children & Families</u>								
Safeguarding	Gross Costs	0.884	0.927	0.849	0.903	0.995	0.068	7.3%
	Income	(0.088)	(0.088)	(0.044)	(0.146)	(0.088)	-	-
	Net	0.796	0.839	0.805	0.757	0.907	0.068	8.1%
Children's Social Care	Gross Costs	29.202	29.227	26.125	27.257	30.002	0.775	2.7%
	Income	(0.840)	(1.183)	(0.940)	(1.008)	(1.183)	-	-
	Net	28.362	28.044	25.185	26.249	28.819	0.775	2.8%
Integrated Youth	Gross Costs	7.009	6.737	6.005	5.382	6.362	(0.375)	(5.6%)
	Income	(1.394)	(1.385)	(1.102)	(1.247)	(1.385)	-	-
	Net	5.615	5.352	4.903	4.135	4.977	(0.375)	(7.0%)
<u>Schools & Learning</u>								
Early Years	Gross Costs	25.161	24.743	22.628	22.395	24.349	(0.394)	(1.6%)
	Income	(15.767)	(15.743)	-	(0.145)	(15.720)	0.023	(0.1%)
	Net	9.394	9.000	22.628	22.250	8.629	(0.371)	(4.1%)
School Improvement	Gross Costs	5.319	9.391	8.689	6.949	9.395	0.004	0.0%
	Income	(1.089)	(3.054)	(2.498)	(2.577)	(3.185)	(0.131)	4.3%
	Net	4.230	6.337	6.191	4.372	6.210	(0.127)	(2.0%)
Business & Commercial Services	Gross Costs	3.444	4.730	4.118	4.611	4.665	(0.065)	(1.4%)
	Income	(3.747)	(3.586)	(3.127)	(2.797)	(3.490)	0.096	(2.7%)
	Net	(0.303)	1.144	0.991	1.814	1.175	0.031	2.7%
Targeted Services & Learner Support	Gross Costs	24.237	25.908	23.679	19.081	25.420	(0.488)	(1.9%)
	Income	(16.233)	(16.562)	(1.972)	(0.096)	(16.562)	-	-
	Net	8.004	9.346	21.707	18.985	8.858	(0.488)	(5.2%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 11

29-Feb-12

		<i>Original Budget</i>	<i>Revised Budget Period 11</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Children's Services Commissioning & Performance</u>								
Commissioning & Performance	Gross Costs	9.014	8.654	10.289	7.909	8.623	(0.031)	(0.4%)
	Income	(5.864)	(5.934)	(2.056)	(0.537)	(5.934)	-	-
	Net	3.150	2.720	8.233	7.372	2.689	(0.031)	(1.1%)
Funding Schools	Gross Costs	283.436	242.013	176.520	160.713	242.013	-	-
	Income	(283.436)	(240.045)	(1.537)	(30.617)	(240.045)	-	-
	Net	-	1.968	174.983	130.096	1.968	-	-
<u>Policy, Performance & Partnership</u>								
Policy, Performance & Partnership	Gross Costs	0.488	0.571	0.523	0.418	0.466	(0.105)	(18.4%)
	Income	(0.004)	(0.004)	(0.003)	(0.003)	(0.004)	-	-
	Net	0.484	0.567	0.520	0.415	0.462	(0.105)	(18.5%)
<u>Finance</u>								
Finance, Procurement & Internal Audit	Gross Costs	19.185	18.255	16.733	16.085	18.455	0.200	1.1%
	Income	(9.313)	(9.232)	(8.462)	(4.420)	(9.232)	-	-
	Net	9.872	9.023	8.271	11.665	9.223	0.200	2.2%
Revenues & Benefits - Subsidy	Gross Costs	133.339	133.339	122.227	100.327	133.339	-	-
	Income	(133.232)	(133.232)	(122.129)	(120.098)	(133.232)	-	-
	Net	0.107	0.107	0.098	(19.771)	0.107	-	-
<u>Legal & Democratic</u>								
Legal & Democratic	Gross Costs	5.033	7.262	6.657	7.578	8.112	0.850	11.7%
	Income	(0.804)	(0.804)	(0.737)	(1.051)	(1.204)	(0.400)	49.8%
	Net	4.229	6.458	5.920	6.527	6.908	0.450	7.0%
<u>Communications</u>								
Comms & Branding	Gross Costs	2.156	2.318	2.125	1.943	2.098	(0.220)	(9.5%)
	Income	(0.370)	(0.370)	(0.339)	(0.030)	(0.020)	0.350	(94.6%)
	Net	1.786	1.948	1.786	1.913	2.078	0.130	6.7%
<u>HR & Organisational Development</u>								
Human Resources & Organisational Development	Gross Costs	3.777	3.558	3.262	2.955	3.358	(0.200)	(5.6%)
	Income	(0.530)	(0.323)	(0.296)	(0.349)	(0.323)	-	-
	Net	3.247	3.235	2.966	2.606	3.035	(0.200)	(6.2%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 11

29-Feb-12

		Original Budget	Revised Budget Period 11	Profiled Budget to Date	Actual and committed 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	
Business Services								
Information Services	Gross Costs	17.985	16.760	15.363	15.647	15.760	(1.000)	(6.0%)
	Income	(0.290)	(0.287)	(0.263)	(0.393)	(0.287)	-	-
	Net	17.695	16.473	15.100	15.254	15.473	(1.000)	(6.1%)
Shared Services & Customer Care/Business Services	Gross Costs	9.056	8.938	8.194	8.244	8.598	(0.340)	(3.8%)
	Income	(3.362)	(3.362)	(3.082)	(2.859)	(3.022)	0.340	(10.1%)
	Net	5.694	5.576	5.112	5.385	5.576	0.000	0.0%
Strategic Property Services	Gross Costs	3.915	3.926	3.605	3.868	3.626	(0.300)	(7.6%)
	Income	(1.345)	(1.345)	(1.233)	(0.542)	(1.345)	-	-
	Net	2.570	2.581	2.372	3.326	2.281	(0.300)	(11.6%)
Transformation Programme								
Transformation Programme	Gross Costs	14.430	18.077	16.571	16.680	18.517	0.440	2.4%
	Income	(3.638)	(3.482)	(3.192)	(2.494)	(3.382)	0.100	(2.9%)
	Net	10.792	14.595	13.379	14.186	15.135	0.540	3.7%
Economy & Enterprise								
Economy & Enterprise	Gross Costs	4.441	4.818	4.417	6.990	4.418	(0.400)	(8.3%)
	Income	(0.311)	(0.311)	(0.285)	(3.138)	(0.311)	-	-
	Net	4.130	4.507	4.132	3.852	4.107	(0.400)	(8.9%)
Development Services								
Development Services	Gross Costs	6.661	6.579	6.030	5.315	6.429	(0.150)	(2.3%)
	Income	(4.623)	(4.807)	(4.406)	(4.505)	(4.837)	(0.030)	0.6%
	Net	2.038	1.772	1.624	0.810	1.592	(0.180)	(10.2%)
Strategic Services, Highways & Transport								
Highways Strategic Services	Gross Costs	9.047	9.280	8.333	7.559	9.180	(0.100)	(1.1%)
	Income	(1.193)	(1.334)	(1.187)	(1.437)	(1.734)	(0.400)	30.0%
	Net	7.854	7.946	7.146	6.122	7.446	(0.500)	(6.3%)
Public Transport	Gross Costs	15.714	15.963	14.081	13.657	15.513	(0.450)	(2.8%)
	Income	(3.065)	(3.430)	(2.495)	(2.876)	(3.600)	(0.170)	5.0%
	Net	12.649	12.533	11.586	10.781	11.913	(0.620)	(4.9%)
Education Transport	Gross Costs	9.481	9.347	7.511	7.087	9.297	(0.050)	(0.5%)
	Income	(0.823)	(0.823)	(1.032)	(0.945)	(0.743)	0.080	(9.7%)
	Net	8.658	8.524	6.479	6.142	8.554	0.030	0.4%

Wiltshire Council Revenue Budget Monitoring Statement: Period 11

29-Feb-12

		Original Budget	Revised Budget Period 11	Profiled Budget to Date	Actual and committed 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	
Waste								
Waste	Gross Costs	32.622	30.033	25.161	28.343	30.133	0.100	0.3%
	Income	(3.562)	(3.562)	(3.209)	(2.531)	(3.312)	0.250	(7.0%)
	Net	29.060	26.471	21.952	25.812	26.821	0.350	1.3%
Public Health & Protection								
Public Health & Protection	Gross Costs	5.709	6.127	5.617	5.748	6.127	-	-
	Income	(1.190)	(1.725)	(1.582)	(2.707)	(1.805)	(0.080)	4.6%
	Net	4.519	4.402	4.035	3.041	4.322	(0.080)	(1.8%)
Digital Inclusion								
Digital Inclusion	Gross Costs	-	0.258	0.236	0.160	0.177	(0.081)	(31.4%)
	Income	-	(0.006)	(0.006)	(0.006)	(0.006)	-	-
	Net	-	0.252	0.230	0.154	0.171	(0.081)	(32.1%)
Corporate Directors								
Corporate Directors	Gross Costs	1.897	1.768	1.402	1.590	1.728	(0.040)	(2.3%)
	Income	(0.045)	(0.045)	(0.040)	(0.039)	(0.045)	-	-
	Net	1.852	1.723	1.362	1.551	1.683	(0.040)	(2.3%)
Corporate								
Movement To/From Reserves		(1.867)	(9.659)	(9.394)	(7.292)	(9.659)	-	-
Capital Financing		22.321	22.537	7.497	7.221	21.409	(1.128)	(5.0%)
Restructure & Contingency		7.023	5.362	3.667	1.823	5.702	0.340	6.3%
Specific & General Grants		(32.299)	(34.386)	(31.693)	(34.545)	(34.386)	-	-
Corporate Levys		6.317	6.917	5.791	6.303	6.917	-	-
	Net	1.495	(9.229)	(24.132)	(26.490)	(10.017)	(0.788)	8.5%
Wiltshire Council General Fund Total								
	Gross Costs	863.609	826.070	693.563	652.521	826.986	0.916	0.1%
	Income	(533.762)	(496.223)	(204.058)	(226.575)	(497.323)	(1.100)	0.2%
	Net	329.847	329.847	489.505	425.946	329.663	(0.184)	(0.1%)
Housing Revenue Account (HRA)								
Housing Revenue Account (HRA)	Gross Costs	22.322	22.322	20.462	17.328	21.038	(1.284)	(5.8%)
	Income	(22.733)	(22.733)	(20.839)	(20.721)	(21.469)	1.264	(5.6%)
	Net	(0.411)	(0.411)	(0.377)	(3.393)	(0.431)	(0.020)	4.9%
Total Including HRA								
	Gross Costs	885.931	848.392	714.025	669.849	848.024	(0.368)	(0.0%)
	Income	(556.495)	(518.956)	(224.897)	(247.296)	(518.792)	0.164	(0.0%)
	Net	329.436	329.436	489.128	422.553	329.232	(0.204)	(0.1%)

Wiltshire Council Forecast Variance Movements

Appendix D

	Reported Period 9 £m	Variance £m	Current Pressures Period 11 £m
<u>Adult Care Operations</u>			
Older People	0.107	(0.017)	0.090
Physical Impairment	0.332	0.166	0.498
Learning Disability	0.238	(0.275)	(0.037)
Mental Health	0.205	(0.156)	0.049
Supporting People	0.796	0.009	0.805
<u>Adult Care Commissioning</u>			
Resources, Strategy & Commissioning	(0.921)	0.119	(0.802)
<u>Communities, Libraries, Heritage & Arts</u>			
Community Leadership & Governance	0.028	0.000	0.028
Libraries Heritage & Arts	0.098	(0.041)	0.057
<u>Strategic Housing</u>			
Strategic Housing	(0.461)	(0.019)	(0.480)
<u>Neighbourhood Services</u>			
Highways and Street Scene	1.190	0.000	1.190
Leisure	0.210	(0.080)	0.130
Car Parking	1.500	(0.100)	1.400
<u>Children & Families</u>			
Safeguarding	0.096	(0.028)	0.068
Children's Social Care	0.775		0.775
Integrated Youth	(0.465)	0.090	(0.375)
<u>Schools & Learning</u>			
Early Years	(0.349)	(0.022)	(0.371)
School Improvement	(0.066)	(0.061)	(0.127)
Business & Commercial Services	0.114	(0.083)	0.031
Targeted Services & Learner Support	(0.370)	(0.118)	(0.488)
<u>Children's Services Commissioning & Performance</u>			
Commissioning and Performance	(0.023)	(0.008)	(0.031)
Funding Schools			0.000
<u>Policy, Performance & Partnership</u>			
Policy, Performance & Partnership	(0.104)	(0.001)	(0.105)
<u>Finance</u>			
Finance, Procurement & Internal Audit	0.120	0.080	0.200
Revenues & Benefits - Subsidy			0.000
<u>Legal & Democratic</u>			
Legal & Democratic	0.600	(0.150)	0.450
<u>Communications</u>			
Comms & Branding	0.130		0.130
<u>HR & Organisational Development</u>			
Human Resources & Organisational Development	(0.200)		(0.200)
<u>Business Services</u>			
Information Services	(1.000)		(1.000)
Shared Services and Customer Care/ Business Services	0.040	(0.040)	0.000
Strategic Property Services	(0.300)		(0.300)
<u>Transformation Programme</u>			
Transformation Programme	0.390	0.150	0.540
<u>Economy and Enterprise</u>			
Economy & Enterprise	(0.400)		(0.400)
<u>Development Services</u>			
Development Services	(0.180)		(0.180)
<u>Strategic Services, Highways and Transport</u>			
Highways Strategic Services	(0.240)	(0.260)	(0.500)
Public Transport	(0.570)	(0.050)	(0.620)
Education Transport	(0.050)	0.080	0.030
<u>Waste</u>			
Waste	0.280	0.070	0.350
<u>Public Health & Protection</u>			
Public Health & Protection		(0.080)	(0.080)
<u>Digital Inclusion</u>			
Digital Inclusion	(0.071)	(0.010)	(0.081)
<u>Corporate Directors</u>			
Corporate Directors	(0.040)		(0.040)
<u>Corporate</u>			
Movement To/ From Reserves			0.000
Capital Financing	(1.500)	0.372	(1.128)
Restructure and Contingency	0.340		0.340
Specific and General Grants			0.000
Corporate Levys			0.000
TOTAL FORECAST VARIANCE MOVEMENT	0.279	(0.463)	(0.184)
HRA Budget	(0.074)	0.054	(0.020)