

## Wiltshire Council Revenue Budget Monitoring Statement: Period 4

Appendix C  
31-Jul-17

		Original Budget	Revised Budget Period 4	Profiled Budget to Period 4	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 Social Care Operations</b>								
Adults 18+	Gross Costs	79.648	79.048	28.585	26.575	79.048	-	-
	Income	(17.874)	(17.874)	(6.336)	(5.149)	(17.874)	-	-
	Net	<b>61.774</b>	<b>61.174</b>	<b>22.249</b>	<b>21.426</b>	<b>61.174</b>	-	-
Mental Health	Gross Costs	26.007	26.007	11.170	7.913	26.007	-	-
	Income	(3.417)	(3.417)	(1.327)	(0.981)	(3.417)	-	-
	Net	<b>22.590</b>	<b>22.590</b>	<b>9.843</b>	<b>6.932</b>	<b>22.590</b>	-	-
Learning Disabilities	Gross Costs	45.500	45.618	16.167	16.629	45.618	-	-
	Income	(3.312)	(3.312)	(1.242)	(0.720)	(3.312)	-	-
	Net	<b>42.188</b>	<b>42.306</b>	<b>14.925</b>	<b>15.909</b>	<b>42.306</b>	-	-
<b>Adult Care Commissioning &amp; Housing</b>								
Resources, Strategy & Commissioning	Gross Costs	11.656	11.618	4.289	3.476	11.618	-	-
	Income	(1.538)	(1.538)	(0.679)	(0.072)	(1.538)	-	-
	Net	<b>10.118</b>	<b>10.080</b>	<b>3.610</b>	<b>3.404</b>	<b>10.080</b>	-	-
Housing Services	Gross Costs	8.662	8.572	3.176	2.891	8.572	-	-
	Income	(4.461)	(4.461)	(1.193)	(1.224)	(4.461)	-	-
	Net	<b>4.201</b>	<b>4.111</b>	<b>1.983</b>	<b>1.667</b>	<b>4.111</b>	-	-
<b>Public Health &amp; Public Protection</b>								
Public Health Grant	Gross Costs	17.819	17.069	5.336	3.487	17.069	-	-
	Income	(17.819)	(17.819)	(8.910)	(9.088)	(17.819)	-	-
	Net	-	<b>(0.750)</b>	<b>(3.574)</b>	<b>(5.601)</b>	<b>(0.750)</b>	-	-

		Original Budget	Revised Budget Period 4	Profiled Budget to Period 4	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	
Other Public Health & Public Protection	Gross Costs	3.221	3.221	0.871	1.157	3.221	-	-
	Income	(0.907)	(0.907)	(0.349)	(0.232)	(0.907)	-	-
	Net	<b>2.314</b>	<b>2.314</b>	<b>0.522</b>	<b>0.925</b>	<b>2.314</b>	-	-
Leisure	Gross Costs	8.024	8.019	2.594	2.545	8.019	-	-
	Income	(7.894)	(7.894)	(3.430)	(2.249)	(7.894)	-	-
	Net	<b>0.130</b>	<b>0.125</b>	<b>(0.836)</b>	<b>0.296</b>	<b>0.125</b>	-	-
<b>Operational Children's Services</b>								
Children's Social Care	Gross Costs	38.467	39.868	13.513	12.777	39.868	-	-
	Income	(2.404)	(2.397)	(0.340)	(0.300)	(2.397)	-	-
	Net	<b>36.063</b>	<b>37.471</b>	<b>13.173</b>	<b>12.477</b>	<b>37.471</b>	-	-
0-25 Service: Disabled Children & Adults	Gross Costs	42.213	45.855	16.018	15.910	47.651	1.796	3.9%
	Income	(25.506)	(29.271)	(0.280)	(0.177)	(29.271)	-	-
	Net	<b>16.707</b>	<b>16.584</b>	<b>15.738</b>	<b>15.733</b>	<b>18.380</b>	<b>1.796</b>	<b>10.8%</b>
Early Help	Gross Costs	6.928	6.829	2.697	2.631	6.829	-	-
	Income	(5.194)	(5.244)	(0.891)	(0.431)	(5.244)	-	-
	Net	<b>1.734</b>	<b>1.585</b>	<b>1.806</b>	<b>2.200</b>	<b>1.585</b>	-	-
<b>Commissioning, Performance &amp; School Effectiveness</b>								
School Effectiveness	Gross Costs	3.833	4.177	1.121	1.240	4.177	-	-
	Income	(2.183)	(2.757)	(1.285)	(1.074)	(2.757)	-	-
	Net	<b>1.650</b>	<b>1.420</b>	<b>(0.164)</b>	<b>0.166</b>	<b>1.420</b>	-	-
Safeguarding	Gross Costs	1.684	-	-	-	-	-	-
	Income	(0.286)	-	-	-	-	-	-
	Net	<b>1.398</b>	-	-	-	-	-	-
Funding Schools	Gross Costs	10.905	277.364	69.063	37.944	277.364	-	-
	Income	(10.905)	(277.364)	(2.298)	(14.186)	(277.364)	-	-
	Net	-	-	<b>66.765</b>	<b>23.758</b>	-	-	-
Commissioning & Performance	Gross Costs	31.995	38.224	11.924	10.499	38.224	-	-
	Income	(25.113)	(32.196)	(0.583)	(1.206)	(32.196)	-	-
	Net	<b>6.882</b>	<b>6.028</b>	<b>11.341</b>	<b>9.293</b>	<b>6.028</b>	-	-
<b>Economy &amp; Planning</b>								
Economy & Planning	Gross Costs	10.600	10.353	3.197	3.418	10.353	-	-
	Income	(6.790)	(6.790)	(2.238)	(1.966)	(6.790)	-	-
	Net	<b>3.810</b>	<b>3.563</b>	<b>0.959</b>	<b>1.452</b>	<b>3.563</b>	-	-
<b>Highways &amp; Transport</b>								
Highways	Gross Costs	19.254	18.942	6.406	5.652	18.942	-	-
	Income	(1.743)	(1.743)	(0.658)	(0.434)	(1.743)	-	-
	Net	<b>17.511</b>	<b>17.199</b>	<b>5.748</b>	<b>5.218</b>	<b>17.199</b>	-	-
Transport	Gross Costs	19.235	19.178	5.355	5.375	19.178	-	-
	Income	(1.623)	(1.623)	(1.234)	(1.278)	(1.623)	-	-
	Net	<b>17.612</b>	<b>17.555</b>	<b>4.121</b>	<b>4.097</b>	<b>17.555</b>	-	-
Car Parking	Gross Costs	1.572	1.584	0.503	0.494	1.584	-	-
	Income	(7.831)	(7.831)	(2.437)	(2.052)	(7.581)	0.250	(3.2%)
	Net	<b>(6.259)</b>	<b>(6.247)</b>	<b>(1.934)</b>	<b>(1.558)</b>	<b>(5.997)</b>	<b>0.250</b>	<b>(4.0%)</b>
<b>Waste &amp; Environment</b>								
Waste	Gross Costs	38.772	46.962	16.961	16.937	46.962	-	-

## Wiltshire Council Revenue Budget Monitoring Statement: Period 4

Appendix C  
31-Jul-17

		Original Budget	Revised Budget Period 4	Profiled Budget to Period 4	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	
	Income	(6.717)	(15.026)	(12.890)	(13.556)	(15.026)	-	-
	Net	<b>32.055</b>	<b>31.936</b>	<b>4.071</b>	<b>3.381</b>	<b>31.936</b>	-	-
Environment Services	Gross Costs	5.554	5.485	1.875	2.003	5.485	-	-
	Income	(1.591)	(1.592)	(0.625)	(0.391)	(1.592)	-	-
	Net	<b>3.963</b>	<b>3.893</b>	<b>1.250</b>	<b>1.612</b>	<b>3.893</b>	-	-
<b>Communities &amp; Communications</b>								
Communications	Gross Costs	1.255	1.268	0.141	0.489	1.268	-	-
	Income	(0.080)	(0.080)	(0.027)	(0.025)	(0.080)	-	-
	Net	<b>1.175</b>	<b>1.188</b>	<b>0.114</b>	<b>0.464</b>	<b>1.188</b>	-	-
Libraries, Heritage & Arts	Gross Costs	5.943	5.645	1.767	2.403	6.045	0.400	7.1%
	Income	(1.445)	(1.445)	(0.611)	(0.272)	(1.445)	-	-
	Net	<b>4.498</b>	<b>4.200</b>	<b>1.156</b>	<b>2.131</b>	<b>4.600</b>	<b>0.400</b>	<b>9.5%</b>
<b>Corporate Function, Procurement &amp; Programme Office</b>								
Corporate Function, Procurement & Programme Office	Gross Costs	9.010	8.649	2.999	4.092	8.649	-	-
	Income	(2.041)	(2.041)	(1.414)	(1.212)	(2.041)	-	-
	Net	<b>6.969</b>	<b>6.608</b>	<b>1.585</b>	<b>2.880</b>	<b>6.608</b>	-	-
<b>Finance</b>								
Finance, Revenues & Benefits, & Pensions	Gross Costs	15.582	15.467	4.785	4.696	15.467	-	-
	Income	(12.407)	(12.407)	(2.974)	(2.993)	(12.407)	-	-
	Net	<b>3.175</b>	<b>3.060</b>	<b>1.811</b>	<b>1.703</b>	<b>3.060</b>	-	-

		Original Budget	Revised Budget Period 4	Profiled Budget to Period 4	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	
Revenues & Benefits - Subsidy	Gross Costs	111.386	111.386	40.447	40.466	111.386	-	-
	Income	(111.886)	(111.886)	(32.524)	(32.524)	(111.886)	-	-
	Net	<b>(0.500)</b>	<b>(0.500)</b>	<b>7.923</b>	<b>7.942</b>	<b>(0.500)</b>	-	-
<b>Legal &amp; Governance</b>								
Legal & Governance	Gross Costs	5.167	5.666	2.434	3.014	5.666	-	-
	Income	(2.332)	(2.274)	(0.685)	(0.916)	(2.274)	-	-
	Net	<b>2.835</b>	<b>3.392</b>	<b>1.749</b>	<b>2.098</b>	<b>3.392</b>	-	-
<b>People &amp; Business Services</b>								
Human Resources & Organisational Development	Gross Costs	5.661	5.366	1.768	1.659	5.366	-	-
	Income	(2.192)	(1.871)	(0.921)	(0.930)	(1.871)	-	-
	Net	<b>3.469</b>	<b>3.495</b>	<b>0.847</b>	<b>0.729</b>	<b>3.495</b>	-	-
Business Services	Gross Costs	3.759	2.519	0.706	0.916	2.679	0.160	6.4%
	Income	(2.122)	(0.925)	(0.415)	(0.537)	(0.925)	-	-
	Net	<b>1.637</b>	<b>1.594</b>	<b>0.291</b>	<b>0.379</b>	<b>1.754</b>	<b>0.160</b>	<b>10.0%</b>
Strategic Asset & Facilities Management	Gross Costs	16.235	16.160	4.840	2.509	16.160	-	-
	Income	(4.702)	(4.702)	(1.575)	(2.093)	(4.702)	-	-
	Net	<b>11.533</b>	<b>11.458</b>	<b>3.265</b>	<b>0.416</b>	<b>11.458</b>	-	-
Information Services	Gross Costs	11.630	11.606	5.878	5.308	11.606	-	-
	Income	(2.067)	(2.066)	(1.055)	(0.527)	(2.066)	-	-
	Net	<b>9.563</b>	<b>9.540</b>	<b>4.823</b>	<b>4.781</b>	<b>9.540</b>	-	-
<b>Corporate Directors</b>								
Corporate Directors	Gross Costs	0.861	0.888	0.368	0.369	0.888	-	-
	Income	(0.027)	(0.054)	(0.009)	0.024	(0.054)	-	-
	Net	<b>0.834</b>	<b>0.834</b>	<b>0.359</b>	<b>0.393</b>	<b>0.834</b>	-	-
Members	Gross Costs	1.992	1.992	0.613	0.681	1.992	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>1.992</b>	<b>1.992</b>	<b>0.613</b>	<b>0.681</b>	<b>1.992</b>	-	-
<b>Corporate</b>								
Movement on Reserves		-	(0.796)	(0.796)	(0.796)	(0.796)	-	-
Capital Financing		23.999	23.999	3.041	2.909	23.999	-	-
Restructure & Contingency		(10.424)	(6.758)	(1.899)	0.178	(4.880)	1.878	(27.8%)
General Government Grants		(34.690)	(33.736)	(10.716)	(13.061)	(33.736)	-	-
Corporate Levys		8.845	8.845	3.438	2.500	8.845	-	-
	Net	<b>(12.270)</b>	<b>(8.446)</b>	<b>(6.932)</b>	<b>(8.270)</b>	<b>(6.568)</b>	<b>1.878</b>	<b>(22.2%)</b>
<b>Wiltshire Council General Fund Total</b>	<b>Gross Costs</b>	<b>607.760</b>	<b>892.159</b>	<b>280.635</b>	<b>237.885</b>	<b>896.393</b>	<b>4.234</b>	<b>0.5%</b>
	<b>Income</b>	<b>(296.409)</b>	<b>(580.807)</b>	<b>(91.435)</b>	<b>(98.771)</b>	<b>(580.557)</b>	<b>0.250</b>	<b>(0.0%)</b>
	<b>Net</b>	<b>311.351</b>	<b>311.351</b>	<b>189.198</b>	<b>139.113</b>	<b>315.836</b>	<b>4.484</b>	<b>1.4%</b>
Housing Revenue Account (HRA)	Gross Costs	24.772	24.772	3.523	2.774	24.772	-	-
	Income	(25.364)	(25.364)	(8.064)	(8.324)	(25.364)	-	-
	Net	<b>(0.592)</b>	<b>(0.592)</b>	<b>(4.541)</b>	<b>(5.550)</b>	<b>(0.592)</b>	-	-
<b>Total Including HRA</b>	<b>Gross Costs</b>	<b>632.532</b>	<b>916.931</b>	<b>284.158</b>	<b>240.659</b>	<b>921.165</b>	<b>4.234</b>	<b>0.5%</b>
	<b>Income</b>	<b>(321.773)</b>	<b>(606.171)</b>	<b>(99.499)</b>	<b>(107.095)</b>	<b>(605.921)</b>	<b>0.250</b>	<b>(0.0%)</b>
	<b>Net</b>	<b>310.759</b>	<b>310.759</b>	<b>184.657</b>	<b>133.563</b>	<b>315.244</b>	<b>4.484</b>	<b>1.4%</b>