

Wiltshire Council Revenue Budget Monitoring Statement as at Period 10 (31 January 2011)

31-Jan-11

		Revised Budget 2010-11	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year	Variation as % of Approved Budget
		£m	£m	£m	£m	£m	
SUMMARY							
Children and Education	Gross	386.112	285.306	302.287	386.360	0.248	0.1%
	Income	(337.148)	(3.415)	(124.411)	(337.148)	-	-
	Net	48.964	281.891	177.876	49.212	0.248	0.5%
Community Services	Gross	144.409	121.482	130.357	149.995	5.586	3.9%
	Income	(28.181)	(23.564)	(21.112)	(28.967)	(0.786)	2.8%
	Net	116.228	97.918	109.245	121.028	4.800	4.1%
Neighbourhood and Planning	Gross	119.353	98.976	100.134	117.672	(1.681)	(1.4%)
	Income	(38.403)	(31.204)	(32.164)	(35.699)	2.704	(7.0%)
	Net	80.950	67.772	67.970	81.973	1.023	1.3%
Health and Wellbeing	Gross	6.607	5.536	5.397	6.665	0.058	0.9%
	Income	(1.529)	(1.274)	(1.649)	(1.512)	0.017	(1.1%)
	Net	5.078	4.262	3.748	5.153	0.075	1.5%
Department of Resources	Gross	220.196	181.997	182.916	220.196	-	-
	Income	(153.207)	(127.672)	(127.867)	(153.207)	-	-
	Net	66.989	54.325	55.049	66.989	-	-
Corporate Headings							
Exceptional Costs - Redundancy		-	-	1.800	6.380	6.380	
One off Provision Release		-	-	-	(3.566)	(3.566)	
Movement To / From General Fund Reserves		1.875	-	-	-	(1.875)	(100.0%)
Movement To / From Earmarked Reserves		-	-	-	(3.125)	(3.125)	
Invest to Save Fund		0.168	-	-	0.168	-	-
Central Financing		25.991	6.518	4.623	22.991	(3.000)	(11.5%)
	Net	28.034	6.518	6.423	22.848	(5.186)	(18.5%)
	Gross	904.711	699.815	727.514	903.736	(0.975)	(0.1%)
	Income	(558.468)	(187.129)	(307.203)	(556.533)	1.935	(0.3%)
WILTSHIRE COUNCIL GENERAL FUND	Net	346.243	512.686	420.311	347.203	0.960	0.3%
Housing Revenue Account	Gross	21.180	12.337	9.498	21.466	0.286	1.4%
	Income	(22.472)	(13.038)	(12.479)	(22.472)	-	-
	Net	(1.292)	(0.701)	(2.981)	(1.006)	0.286	(22.1%)

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

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DETAIL		Revised Budget 2010-11 £m	Profited Budget to Date £m	Actual and committed to date £m	Projected Position for Year £m	Projected Variation for Year £m	Variation as % of Approved Budget
Children and Education							
Schools & Learning							
Early Years	Gross Costs	28,467	22,907	20,987	28,467	-	-
	Income	(28,470)	(1,192)	(12,706)	(28,470)	-	-
	Net	(0,003)	21,715	8,281	(0,003)	-	-
School Buildings & Places	Gross Costs	0,716	0,593	0,511	0,668	(0,048)	(6.7%)
	Income	(0,342)	0,009	(0,087)	(0,342)	-	-
	Net	0,374	0,602	0,424	0,326	(0,048)	(12.8%)
School Improvement	Gross Costs	17,353	14,554	19,671	17,592	0,239	1.4%
	Income	(12,644)	(3,002)	(19,961)	(12,644)	-	-
	Net	4,709	11,552	(0,290)	4,948	0,239	5.1%
Traded Services	Gross Costs	18,935	16,749	18,913	18,935	-	-
	Income	(19,024)	(1,367)	(19,592)	(19,024)	-	-
	Net	(0,089)	15,382	(0,679)	(0,089)	-	-
Special Educational Needs	Gross Costs	19,433	12,907	12,750	19,275	(0,158)	(0.8%)
	Income	(13,143)	(0,351)	(0,718)	(13,143)	-	-
	Net	6,290	12,556	12,032	6,132	(0,158)	(2.5%)
Targeted Services							
Youth Development Service	Gross Costs	2,868	2,347	2,239	2,709	(0,159)	(5.5%)
	Income	(0,423)	(0,295)	(0,772)	(0,423)	-	-
	Net	2,445	2,052	1,467	2,286	(0,159)	(6.5%)
Connexions Service	Gross Costs	2,367	2,215	2,141	2,572	0,205	8.7%
	Income	(0,086)	(0,035)	(0,171)	(0,086)	-	-
	Net	2,281	2,180	1,970	2,486	0,205	9.0%
Youth Offending Service	Gross Costs	2,028	1,694	1,038	2,034	0,006	0.3%
	Income	(1,432)	(1,194)	(0,702)	(1,432)	-	-
	Net	0,596	0,500	0,336	0,602	0,006	1.0%
Young People's Support Service	Gross Costs	2,775	2,288	1,922	2,785	0,010	0.4%
	Income	(2,565)	(0,041)	(0,069)	(2,565)	-	-
	Net	0,210	2,247	1,853	0,220	0,010	4.8%
Other Targeted Services	Gross Costs	4,420	3,603	3,796	4,420	-	-
	Income	(2,055)	(0,089)	(0,317)	(2,055)	-	-
	Net	2,365	3,514	3,479	2,365	-	-
Commissioning & Performance							
Commissioning & Performance	Gross Costs	8,938	7,667	7,020	8,735	(0,203)	(2.3%)
	Income	(8,217)	(2,584)	(0,955)	(8,217)	-	-
	Net	0,721	5,083	6,065	0,518	(0,203)	(28.2%)
Funding Schools	Gross Costs	247,945	174,839	183,061	247,945	-	-
	Income	(247,945)	7,182	(67,507)	(247,945)	-	-
	Net	-	182,021	115,554	-	-	-
Children's Social Care							
Safeguarding	Gross Costs	0,839	0,707	0,690	0,895	0,056	6.7%
	Income	(0,088)	(0,059)	(0,050)	(0,088)	-	-
	Net	0,751	0,648	0,640	0,807	0,056	7.5%
Children's Social Care	Gross Costs	29,028	22,236	27,548	29,328	0,300	1.0%
	Income	(0,714)	(0,397)	(0,804)	(0,714)	-	-
	Net	28,314	21,839	26,744	28,614	0,300	1.1%
Sub Total	Gross Costs	386,112	285,306	302,287	386,360	0,248	0.1%
	Income	(337,148)	(3,415)	(124,411)	(337,148)	-	-
	Net	48,964	281,891	177,876	48,212	0,248	0.5%

Note: Revised Budget is original budget plus authorised changes.

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Community Services							
Older People	Gross Costs	47.268	38.570	45.595	52.842	5.574	11.8%
	Income	(9.417)	(7.800)	(11.036)	(10.969)	(1.552)	16.5%
	Net	37.851	30.770	34.559	41.873	4.022	10.6%
Physical Impairment	Gross Costs	7.684	6.370	7.309	8.434	0.750	9.8%
	Income	(1.070)	(0.896)	(0.886)	(0.695)	0.375	(35.0%)
	Net	6.614	5.474	6.423	7.739	1.125	17.0%
Learning Disabilities	Gross Costs	43.076	37.562	35.765	39.660	(3.416)	(7.9%)
	Income	(12.099)	(10.188)	(3.277)	(12.012)	0.087	(0.7%)
	Net	30.977	27.374	32.488	27.648	(3.329)	(10.7%)
Mental Health	Gross Costs	23.721	19.865	21.764	25.744	2.023	8.5%
	Income	(3.857)	(3.269)	(4.292)	(4.024)	(0.167)	4.3%
	Net	19.864	16.596	17.472	21.720	1.856	9.3%
Resources Strategy & Commissioning	Gross Costs	3.704	3.086	4.046	3.931	0.227	6.1%
	Income	(0.358)	(0.298)	(0.423)	(0.150)	0.208	(58.1%)
	Net	3.346	2.788	3.623	3.781	0.435	13.0%
Supporting People	Gross Costs	7.190	6.223	6.264	7.953	0.763	10.6%
	Income	-	-	(0.019)	0.266	0.266	
	Net	7.190	6.223	6.245	8.219	1.029	14.3%
Libraries Heritage & Arts	Gross Costs	7.021	5.851	5.900	6.737	(0.284)	(4.0%)
	Income	(1.028)	(0.819)	(0.714)	(1.022)	0.006	(0.6%)
	Net	5.993	5.032	5.186	5.715	(0.278)	(4.6%)
Community Leadership & Governance	Gross Costs	4.745	3.955	3.714	4.694	(0.051)	(1.1%)
	Income	(0.352)	(0.294)	(0.465)	(0.361)	(0.009)	2.6%
	Net	4.393	3.661	3.249	4.333	(0.060)	(1.4%)
Sub Total	Gross Costs	144.409	121.482	130.357	149.995	5.586	3.9%
	Income	(28.181)	(23.564)	(21.112)	(28.967)	(0.786)	2.8%
	Net	116.228	97.918	109.245	121.028	4.800	4.1%

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Neighbourhood and Planning							
Highways & Streetscene	Gross Costs	20,430	16,926	18,972	21,030	0,600	2.9%
	Income	(3,951)	(3,170)	(3,700)	(3,951)	-	-
	Net	16,479	13,756	15,272	17,079	0,600	3.6%
Highways - Strategic Services	Gross Costs	10,784	8,698	8,993	10,460	(0,324)	(3.0%)
	Income	(1,233)	(0,915)	(1,466)	(1,424)	(0,191)	15.5%
	Net	9,551	7,783	7,527	9,036	(0,515)	(5.4%)
Passenger Transport	Gross Costs	26,717	21,745	20,654	25,730	(0,987)	(3.7%)
	Income	(5,355)	(4,467)	(5,747)	(5,515)	(0,160)	3.0%
	Net	21,362	17,278	14,907	20,215	(1,147)	(5.4%)
Car Parking	Gross Costs	2,329	1,940	2,172	2,267	(0,062)	(2.7%)
	Income	(8,983)	(7,550)	(6,302)	(7,537)	1,446	(16.1%)
	Net	(6,654)	(5,610)	(4,130)	(5,270)	1,384	(20.8%)
Waste Services	Gross Costs	30,402	25,335	26,051	30,402	-	-
	Income	(3,380)	(2,120)	(2,408)	(3,380)	-	-
	Net	27,022	23,215	23,643	27,022	-	-
Leisure	Gross Costs	8,897	7,836	8,112	8,897	-	-
	Income	(4,929)	(4,051)	(4,089)	(4,929)	-	-
	Net	3,968	3,785	4,023	3,968	-	-
Economic Development	Gross Costs	5,747	4,789	4,753	6,145	0,398	6.9%
	Income	(0,922)	(0,769)	(1,125)	(0,942)	(0,020)	2.2%
	Net	4,825	4,020	3,628	5,203	0,378	7.8%
Development Services	Gross Costs	7,963	6,636	5,897	7,231	(0,732)	(9.2%)
	Income	(6,841)	(5,821)	(4,838)	(5,539)	1,302	(19.0%)
	Net	1,122	0,815	1,059	1,692	0,570	50.8%
Housing Management	Gross Costs	4,822	4,019	3,456	4,366	(0,456)	(9.5%)
	Income	(2,809)	(2,341)	(2,452)	(2,482)	0,327	(11.6%)
	Net	2,013	1,678	1,004	1,884	(0,129)	(6.4%)
Management & Business	Gross Costs	1,262	1,052	1,074	1,144	(0,118)	(9.4%)
	Income	-	-	(0,037)	-	-	-
	Net	1,262	1,052	1,037	1,144	(0,118)	(9.4%)
Sub Total	Gross Costs	119,353	98,976	100,134	117,672	(1,681)	(1.4%)
	Income	(38,403)	(31,204)	(32,164)	(35,699)	2,704	(7.0%)
	Net	80,950	67,772	67,970	81,973	1,023	1.3%

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Health and Wellbeing							
Health and Wellbeing	Gross Costs	0.395	0.328	0.321	0.359	(0.036)	(9.1%)
	Income	(0.074)	(0.061)	(0.304)	(0.038)	0.036	(48.6%)
	Net	0.321	0.267	0.017	0.321	-	-
Public Protection	Gross Costs	4.953	4.128	4.081	5.066	0.113	2.3%
	Income	(1.168)	(0.974)	(1.031)	(1.168)	-	-
	Net	3.785	3.154	3.050	3.898	0.113	3.0%
Community Safety	Gross Costs	0.992	0.858	0.802	0.954	(0.038)	(3.8%)
	Income	(0.287)	(0.239)	(0.294)	(0.287)	-	-
	Net	0.705	0.619	0.508	0.667	(0.038)	(5.4%)
Emergency Planning	Gross Costs	0.267	0.222	0.193	0.286	0.019	7.1%
	Income	-	-	(0.020)	(0.019)	(0.019)	
	Net	0.267	0.222	0.173	0.267	(0.000)	(0.0%)
Sub Total	Gross Costs	6.607	5.536	5.397	6.665	0.058	0.9%
	Income	(1.529)	(1.274)	(1.649)	(1.512)	0.017	(1.1%)
	Net	5.078	4.262	3.748	5.153	0.075	1.5%

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Resources							
Chief Executive	Gross Costs	0.502	0.418	0.568	0.502	-	-
	Income	(0.027)	(0.022)	(0.012)	(0.027)	-	-
	Net	0.475	0.396	0.556	0.475	-	-
Policy & Communications	Gross Costs	2.909	2.423	2.426	2.909	-	-
	Income	(0.370)	(0.308)	(0.018)	(0.370)	-	-
	Net	2.539	2.115	2.408	2.539	-	-
Corporate Director	Gross Costs	0.195	0.163	0.177	0.195	-	-
	Income	-	-	-	-	-	-
	Net	0.195	0.163	0.177	0.195	-	-
Finance (Including Revs & Bens)	Gross Costs	25.924	19.603	17.393	25.424	(0.500)	(1.9%)
	Income	(13.056)	(10.880)	(10.047)	(13.056)	-	-
	Net	12.868	8.723	7.346	12.368	(0.500)	(3.9%)
Benefits - Subsidy & Payments	Gross Costs	129.339	107.782	109.098	129.339	-	-
	Income	(129.132)	(107.610)	(109.493)	(129.132)	-	-
	Net	0.207	0.172	(0.395)	0.207	-	-
HR	Gross Costs	3.528	2.941	2.366	3.528	-	-
	Income	(0.367)	(0.306)	(0.448)	(0.367)	-	-
	Net	3.161	2.635	1.918	3.161	-	-
ICT	Gross Costs	19.810	17.009	18.813	20.210	0.400	2.0%
	Income	(0.290)	(0.242)	(0.277)	(0.290)	-	-
	Net	19.520	16.767	18.536	19.920	0.400	2.0%
Corporate Procurement	Gross Costs	3.204	2.670	2.669	3.304	0.100	3.1%
	Income	(0.799)	(0.666)	(0.600)	(0.799)	-	-
	Net	2.405	2.004	2.069	2.505	0.100	4.2%
Legal & Democratic	Gross Costs	5.577	4.648	4.726	5.577	-	-
	Income	(0.779)	(0.649)	(0.318)	(0.779)	-	-
	Net	4.798	3.999	4.408	4.798	-	-
Performance & Risk	Gross Costs	1.708	1.423	1.599	1.708	-	-
	Income	(1.320)	(1.100)	(1.331)	(1.320)	-	-
	Net	0.388	0.323	0.268	0.388	-	-
Shared Services & Customer Care	Gross Costs	8.790	7.325	8.198	8.790	-	-
	Income	(1.981)	(1.651)	(1.559)	(1.981)	-	-
	Net	6.809	5.674	6.639	6.809	-	-
Strategic Property Services	Gross Costs	13.373	11.144	10.502	13.373	-	-
	Income	(4.558)	(3.798)	(3.517)	(4.558)	-	-
	Net	8.815	7.346	6.985	8.815	-	-
Campus & Operational Delivery	Gross Costs	5.337	4.448	4.381	5.337	-	-
	Income	(0.528)	(0.440)	(0.247)	(0.528)	-	-
	Net	4.809	4.008	4.134	4.809	-	-
Sub Total	Gross Costs	220.196	181.997	182.916	220.196	-	-
	Income	(153.207)	(127.672)	(127.867)	(153.207)	-	-
	Net	66.989	54.325	55.049	66.989	-	-

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