

Wiltshire Council Revenue Budget Monitoring Statement: Outturn

31-Mar-19

		<i>Original Budget</i>	<i>Revised Budget at Outturn</i>	<i>Outturn Position for year</i>	<i>Variance for Year</i>	<i>Variance as % of Revised Budget</i>	<i>Variance Reported at Period 9</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>		
Adult Care & Public Health Service							
<u>ASC Operations - Access & Reablement</u>							
Adults 18+	Gross Costs	66.848	69.202	73.793	4.591	6.6%	(0.387)
	Income	(12.460)	(16.413)	(21.858)	(5.445)	33.2%	-
	Net	54.388	52.789	51.935	(0.854)	(1.6%)	(0.387)
<u>Learning Disabilities & Mental Health</u>							
Mental Health	Gross Costs	21.682	19.336	19.851	0.515	2.7%	(0.104)
	Income	(3.185)	(2.948)	(3.166)	(0.218)	7.4%	-
	Net	18.497	16.388	16.685	0.297	1.8%	(0.104)
Learning Disabilities	Gross Costs	48.786	52.921	57.459	4.538	8.6%	4.713
	Income	(3.624)	(5.725)	(7.769)	(2.044)	35.7%	-
	Net	45.162	47.196	49.690	2.494	5.3%	4.713
<u>Commissioning</u>							
Adults Commissioning	Gross Costs	28.257	47.931	43.101	(4.830)	(10.1%)	(1.795)
	Income	(7.614)	(22.914)	(19.305)	3.609	(15.8%)	-
	Net	20.643	25.017	23.796	(1.221)	(4.9%)	(1.795)
<u>Public Health & Protection</u>							
Public Health Grant	Gross Costs	16.933	13.117	13.919	0.802	6.1%	(0.343)
	Income	(16.933)	(13.141)	(13.943)	(0.802)	6.1%	-
	Net	-	(0.024)	(0.024)	-	-	(0.343)
Other Public Health & Public Protection	Gross Costs	1.895	6.206	6.084	(0.122)	(2.0%)	0.277
	Income	(1.227)	(5.077)	(4.545)	0.532	(10.5%)	-
	Net	0.668	1.129	1.539	0.410	36.3%	0.277

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>		
<u>Legal & Democratic</u>							
Legal & Democratic	Gross Costs	6.195	6.225	6.373	0.148	2.4%	-
	Income	(2.110)	(2.159)	(2.091)	0.068	(3.1%)	0.150
	Net	4.085	4.066	4.282	0.216	5.3%	0.150
Children & Education Service							
<u>Commissioning</u>							
Childrens Commissioning	Gross Costs	31.715	33.914	34.397	0.483	1.4%	(0.619)
	Income	(26.842)	(29.133)	(29.655)	(0.522)	1.8%	-
	Net	4.873	4.781	4.742	(0.039)	(0.8%)	(0.619)
<u>Family & Children Services</u>							
Children's Social Care	Gross Costs	42.798	44.626	45.297	0.671	1.5%	(0.367)
	Income	(3.263)	(3.679)	(4.541)	(0.862)	23.4%	-
	Net	39.535	40.947	40.756	(0.191)	(0.5%)	(0.367)
0-25 Service: Disabled Children & Adults	Gross Costs	50.921	54.532	60.215	5.683	10.4%	0.817
	Income	(30.886)	(30.199)	(34.942)	(4.743)	15.7%	-
	Net	20.035	24.333	25.273	0.940	3.9%	0.817
Early Help	Gross Costs	1.262	1.149	1.278	0.129	11.2%	0.083
	Income	(1.298)	(1.199)	(1.258)	(0.059)	4.9%	-
	Net	(0.036)	(0.050)	0.020	0.070	(140.0%)	0.083
<u>Education & Skills</u>							
School Effectiveness	Gross Costs	9.960	6.765	7.482	0.717	10.6%	0.065
	Income	(7.876)	(5.385)	(5.945)	(0.560)	10.4%	-
	Net	2.084	1.380	1.537	0.157	11.4%	0.065
Funding Schools	Gross Costs	126.181	133.901	167.652	33.751	25.2%	-
	Income	(126.181)	(137.179)	(169.630)	(32.451)	23.7%	-
	Net	-	(3.278)	(1.978)	1.300	(39.7%)	-

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<u>Communities & Communication</u>							
Communications	Gross Costs	2.068	1.834	1.656	(0.178)	(9.7%)	(0.062)
	Income	(0.220)	(0.220)	(0.129)	0.091	(41.4%)	-
	Net	1.848	1.614	1.527	(0.087)	(5.4%)	(0.062)
Libraries, Heritage & Arts	Gross Costs	4.758	5.650	7.111	1.461	25.9%	1.262
	Income	(1.487)	(1.638)	(1.762)	(0.124)	7.6%	-
	Net	3.271	4.012	5.349	1.337	33.3%	1.262
Leisure	Gross Costs	7.721	8.015	8.024	0.009	0.1%	0.245
	Income	(8.084)	(8.188)	(8.067)	0.121	(1.5%)	-
	Net	(0.363)	(0.173)	(0.043)	0.130	(75.1%)	0.245
<u>Human Resources & Organisational Development</u>							
Human Resources & Organisational Development	Gross Costs	4.872	5.099	4.827	(0.272)	(5.3%)	-
	Income	(1.746)	(1.708)	(1.766)	(0.058)	3.4%	-
	Net	3.126	3.391	3.061	(0.330)	(9.7%)	-
<u>Growth, Investment & Place Service</u>							
<u>Economic Development & Planning</u>							
Economic Development & Planning	Gross Costs	9.673	10.332	11.343	1.011	9.8%	0.250
	Income	(7.878)	(7.741)	(8.506)	(0.765)	9.9%	-
	Net	1.795	2.591	2.837	0.246	9.5%	0.250
<u>Highways & Transport</u>							
Highways	Gross Costs	19.223	20.045	21.690	1.645	8.2%	-
	Income	(1.818)	(1.869)	(3.795)	(1.926)	103.0%	-
	Net	17.405	18.176	17.895	(0.281)	(1.5%)	-
Transport	Gross Costs	18.869	18.892	19.125	0.233	1.2%	-
	Income	(1.689)	(1.689)	(1.922)	(0.233)	13.8%	-
	Net	17.180	17.203	17.203	0.000	0.0%	-
Car Parking	Gross Costs	1.505	1.775	1.727	(0.048)	(2.7%)	-
	Income	(8.331)	(8.607)	(8.185)	0.422	(4.9%)	0.280
	Net	(6.826)	(6.832)	(6.458)	0.374	(5.5%)	0.280

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<u>Waste & Environment</u>							
Waste & Environment	Gross Costs	44.854	44.391	48.488	4.097	9.2%	3.965
	Income	(8.487)	(8.054)	(8.052)	0.002	(0.0%)	-
	Net	36.367	36.337	40.436	4.099	11.3%	3.965
<u>Housing & Commercial Development</u>							
Housing Services	Gross Costs	8.603	8.651	9.256	0.605	7.0%	(0.055)
	Income	(4.414)	(4.731)	(5.748)	(1.017)	21.5%	-
	Net	4.189	3.920	3.508	(0.412)	(10.5%)	(0.055)
Strategic Asset & Facilities Management	Gross Costs	16.671	16.655	16.946	0.291	1.7%	(0.175)
	Income	(5.092)	(5.044)	(5.975)	(0.931)	18.5%	-
	Net	11.579	11.611	10.971	(0.640)	(5.5%)	(0.175)
<u>Corporate Services & Digital</u>							
Corporate Services	Gross Costs	6.120	6.348	7.157	0.809	12.7%	-
	Income	(1.154)	(1.081)	(2.283)	(1.202)	111.2%	-
	Net	4.966	5.267	4.874	(0.393)	(7.5%)	-
Information Services	Gross Costs	11.663	10.677	12.446	1.769	16.6%	-
	Income	(2.408)	(2.409)	(3.266)	(0.857)	35.6%	-
	Net	9.255	8.268	9.180	0.912	11.0%	-
<u>Finance</u>							
Finance & Procurement	Gross Costs	19.326	21.051	20.425	(0.626)	(3.0%)	-
	Income	(13.238)	(13.436)	(13.734)	(0.298)	2.2%	-
	Net	6.088	7.615	6.691	(0.924)	(12.1%)	-
Revenues & Benefits - Subsidy	Gross Costs	111.386	91.751	87.240	(4.511)	(4.9%)	-
	Income	(111.886)	(92.451)	(87.530)	4.921	(5.3%)	-
	Net	(0.500)	(0.700)	(0.290)	0.410	(58.6%)	-

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Corporate							
Corporate Directors							
Corporate Directors & Membs	Gross Costs	1.072	1.068	1.066	(0.002)	(0.2%)	-
	Income	(0.014)	(0.014)	(0.036)	(0.022)	157.1%	-
	Net	1.058	1.054	1.030	(0.024)	(2.3%)	-
Members	Gross Costs	2.118	2.226	2.162	(0.064)	(2.9%)	-
	Income	-	-	-	-		-
	Net	2.118	2.226	2.162	(0.064)	(2.9%)	-
Corporate							
Movement on Reserves		(0.900)	(4.146)	(3.244)	0.902	(21.8%)	-
Capital Financing		21.024	22.809	19.311	(3.498)	(15.3%)	-
Restructure & Contingency		0.178	(2.018)	1.413	3.431	(170.0%)	1.358
General Government Grants		(23.891)	(25.981)	(34.720)	(8.739)	33.6%	(7.900)
Corporate Levys		8.845	6.828	6.443	(0.385)	(5.6%)	(0.500)
	Net	5.256	(2.508)	(10.797)	(8.289)	330.5%	(7.042)
Wiltshire Council General Fund Total							
	Gross Costs	749.191	761.777	806.793	45.016	-18.87%	0.728
	Income	(421.445)	(434.031)	(479.404)	(45.373)	563.6%	0.430
	Net	327.746	327.746	327.389	(0.357)	(0.1%)	1.158
Housing Revenue Account (HRA)	Gross Costs	25.028	25.572	24.058	(1.514)	(5.9%)	(0.500)
	Income	(25.273)	(25.817)	(26.422)	(0.605)	2.3%	-
	Net	(0.245)	(0.245)	(2.364)	(2.119)	864.9%	(0.500)
Total Including HRA							
	Gross Costs	774.219	787.349	830.851	43.502	5.5%	0.228
	Income	(446.718)	(459.848)	(505.826)	(45.978)	10.0%	0.430
	Net	327.501	327.501	325.024	(2.476)	(0.8%)	0.658