

### Wiltshire Council Revenue Budget Monitoring Statement as at 31 July 2010

		Revised Budget 2010-11 £m	Profiled Budget to date £m	Actual and committed to date £m	Forecast Outturn £m	Forecast varitaion for Year £m	Variation as % of Approved Budget
<b><u>SUMMARY</u></b>							
Children and Education	Gross	395.176	105.008	117.397	396.266	1.090	0.3%
	Income	(342.416)	(33.193)	(45.418)	(342.416)	-	-
	Net	<b>52.760</b>	<b>71.815</b>	<b>71.979</b>	<b>53.850</b>	<b>1.090</b>	<b>2.1%</b>
Community Services	Gross	149.034	48.016	51.042	151.684	2.650	1.8%
	Income	(29.462)	(9.357)	(5.897)	(29.462)	-	-
	Net	<b>119.572</b>	<b>38.659</b>	<b>45.145</b>	<b>122.222</b>	<b>2.650</b>	<b>2.2%</b>
Neighbourhood and Planning	Gross	125.206	40.783	38.869	124.154	(1.052)	(0.8%)
	Income	(39.693)	(15.396)	(13.990)	(37.063)	2.630	(6.6%)
	Net	<b>85.513</b>	<b>25.387</b>	<b>24.879</b>	<b>87.091</b>	<b>1.578</b>	<b>1.8%</b>
Health and Wellbeing	Gross	6.623	2.208	2.376	6.852	0.229	3.5%
	Income	(1.476)	(0.492)	(0.773)	(1.495)	(0.019)	1.3%
	Net	<b>5.147</b>	<b>1.716</b>	<b>1.603</b>	<b>5.357</b>	<b>0.210</b>	<b>4.1%</b>
Department of Resources	Gross	187.641	58.345	59.836	187.441	(0.200)	(0.1%)
	Income	(130.261)	(50.419)	(51.356)	(130.261)	-	-
	Net	<b>57.380</b>	<b>7.926</b>	<b>8.480</b>	<b>57.180</b>	<b>(0.200)</b>	<b>(0.3%)</b>
<b>Corporate Headings</b>							
Movement To / From Reserves		1.875	-	-	1.875	-	-
Invest to Save Fund		0.300	-	-	0.300	-	-
Central Financing		26.000	3.667	2.328	24.000	(2.000)	(7.7%)
	Net	<b>28.175</b>	<b>3.667</b>	<b>2.328</b>	<b>26.175</b>	<b>(2.000)</b>	<b>(7.1%)</b>
<b>WILTSHIRE COUNCIL GENERAL FUND TOTAL</b>	Gross	891.855	258.027	271.848	892.572	0.717	0.1%
	Income	(543.308)	(108.857)	(117.434)	(540.697)	2.611	(0.5%)
	Net	<b>348.547</b>	<b>149.170</b>	<b>154.414</b>	<b>351.875</b>	<b>3.328</b>	<b>1.0%</b>
Housing Revenue Account	Gross	21.180	7.050	6.372	21.180	-	-
	Income	(22.472)	(7.209)	(6.649)	(22.472)	-	-
	Net	<b>(1.292)</b>	<b>(0.159)</b>	<b>(0.277)</b>	<b>(1.292)</b>	-	-
<b>TOTAL INCLUDING HRA</b>		<b>347.255</b>	<b>149.011</b>	<b>154.137</b>	<b>350.583</b>	<b>3.328</b>	<b>1.0%</b>

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b><u>Children and Education</u></b>							
Commissioning & Performance	Gross Costs	264.239	63.432	61.028	264.692	0.453	0.2%
	Income	(263.190)	(30.562)	(30.562)	(263.190)	-	-
	<b>Net</b>	<b>1.049</b>	<b>32.870</b>	<b>30.466</b>	<b>1.502</b>	<b>0.453</b>	<b>43.2%</b>
Children's Social Care	Gross Costs	30.275	9.397	16.545	30.317	0.042	0.1%
	Income	(0.733)	(0.170)	(0.265)	(0.733)	-	-
	<b>Net</b>	<b>29.542</b>	<b>9.227</b>	<b>16.280</b>	<b>29.584</b>	<b>0.042</b>	<b>0.1%</b>
Targeted Services	Gross Costs	17.048	5.615	4.265	17.373	0.325	1.9%
	Income	(7.144)	(0.856)	(0.548)	(7.144)	-	-
	<b>Net</b>	<b>9.904</b>	<b>4.759</b>	<b>3.717</b>	<b>10.229</b>	<b>0.325</b>	<b>3.3%</b>
Schools & Learning	Gross Costs	83.614	26.564	35.559	83.884	0.270	0.3%
	Income	(71.349)	(1.605)	(14.043)	(71.349)	-	-
	<b>Net</b>	<b>12.265</b>	<b>24.959</b>	<b>21.516</b>	<b>12.535</b>	<b>0.270</b>	<b>2.2%</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>395.176</b>	<b>105.008</b>	<b>117.397</b>	<b>396.266</b>	<b>1.090</b>	<b>0.003</b>
	<b>Income</b>	<b>(342.416)</b>	<b>(33.193)</b>	<b>(45.418)</b>	<b>(342.416)</b>	<b>-</b>	<b>-</b>
	<b>Net</b>	<b>52.760</b>	<b>71.815</b>	<b>71.979</b>	<b>53.850</b>	<b>1.090</b>	<b>0.021</b>

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive

All DSG related projections are highlighted \*

**Wiltshire Council Revenue Budget Monitoring Statement as at 31 July 2010**

		<i>Revised Budget 2010-11</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</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b><u>Community Services</u></b>							
Older People	Gross Costs	47.728	14.384	16.659	48.879	1.151	2.4%
	Income	(9.863)	(2.980)	(2.812)	(9.864)	(0.001)	0.0%
	<b>Net</b>	<b>37.865</b>	<b>11.404</b>	<b>13.847</b>	<b>39.015</b>	<b>1.150</b>	<b>3.0%</b>
Physical Impairment	Gross Costs	7.684	2.489	3.038	8.154	0.470	6.1%
	Income	(1.070)	(0.344)	(0.234)	(1.070)	-	-
	<b>Net</b>	<b>6.614</b>	<b>2.145</b>	<b>2.804</b>	<b>7.084</b>	<b>0.470</b>	<b>7.1%</b>
Learning Disabilities	Gross Costs	44.301	15.012	14.851	44.301	-	-
	Income	(12.918)	(4.424)	(1.043)	(12.917)	0.001	(0.0%)
	<b>Net</b>	<b>31.383</b>	<b>10.588</b>	<b>13.808</b>	<b>31.384</b>	<b>0.001</b>	<b>0.0%</b>
Mental Health	Gross Costs	23.836	7.492	7.499	24.411	0.575	2.4%
	Income	(3.971)	(1.251)	(1.420)	(3.971)	-	-
	<b>Net</b>	<b>19.865</b>	<b>6.241</b>	<b>6.079</b>	<b>20.440</b>	<b>0.575</b>	<b>2.9%</b>
Resources Strategy & Commissioning	Gross Costs	4.996	1.658	1.952	5.220	0.224	4.5%
	Income	(0.383)	(0.126)	(0.062)	(0.383)	-	-
	<b>Net</b>	<b>4.613</b>	<b>1.532</b>	<b>1.890</b>	<b>4.837</b>	<b>0.224</b>	<b>4.9%</b>
Supporting People	Gross Costs	7.467	2.677	2.880	7.747	0.280	3.7%
	Income	-	-	-	-	-	-
	<b>Net</b>	<b>7.467</b>	<b>2.677</b>	<b>2.880</b>	<b>7.747</b>	<b>0.280</b>	<b>3.7%</b>
Libraries Heritage & Arts	Gross Costs	8.339	2.744	2.508	8.289	(0.050)	(0.6%)
	Income	(1.008)	(0.146)	(0.215)	(1.008)	-	-
	<b>Net</b>	<b>7.331</b>	<b>2.598</b>	<b>2.293</b>	<b>7.281</b>	<b>(0.050)</b>	<b>(0.7%)</b>
Community Leadership & Governance	Gross Costs	4.683	1.560	1.655	4.683	-	-
	Income	(0.249)	(0.086)	(0.111)	(0.249)	-	-
	<b>Net</b>	<b>4.434</b>	<b>1.474</b>	<b>1.544</b>	<b>4.434</b>	<b>-</b>	<b>-</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>149.034</b>	<b>48.016</b>	<b>51.042</b>	<b>151.684</b>	<b>2.650</b>	<b>0.018</b>
	<b>Income</b>	<b>(29.462)</b>	<b>(9.357)</b>	<b>(5.897)</b>	<b>(29.462)</b>	<b>-</b>	<b>-</b>
	<b>Net</b>	<b>119.572</b>	<b>38.659</b>	<b>45.145</b>	<b>122.222</b>	<b>2.650</b>	<b>0.022</b>

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b>Neighbourhood and Planning</b>							
Highways & Streetscene	Gross Costs	20.902	6.873	7.251	20.752	(0.150)	(0.7%)
	Income	(4.498)	(1.499)	(1.001)	(4.498)	-	-
	<b>Net</b>	<b>16.404</b>	<b>5.374</b>	<b>6.250</b>	<b>16.254</b>	<b>(0.150)</b>	<b>(0.9%)</b>
Highways - Strategic Services	Gross Costs	11.734	3.653	3.349	11.599	(0.135)	(1.2%)
	Income	(1.322)	(0.400)	(0.477)	(1.322)	-	-
	<b>Net</b>	<b>10.412</b>	<b>3.253</b>	<b>2.872</b>	<b>10.277</b>	<b>(0.135)</b>	<b>(1.3%)</b>
Passenger Transport	Gross Costs	26.735	8.206	7.587	26.497	(0.238)	(0.9%)
	Income	(5.355)	(1.923)	(2.201)	(5.549)	(0.194)	3.6%
	<b>Net</b>	<b>21.380</b>	<b>6.283</b>	<b>5.386</b>	<b>20.948</b>	<b>(0.432)</b>	<b>(2.0%)</b>
Car Parking	Gross Costs	3.308	1.102	0.804	3.158	(0.150)	(4.5%)
	Income	(8.983)	(3.070)	(2.500)	(8.433)	0.550	(6.1%)
	<b>Net</b>	<b>(5.675)</b>	<b>(1.968)</b>	<b>(1.696)</b>	<b>(5.275)</b>	<b>0.400</b>	<b>(7.0%)</b>
Waste Services	Gross Costs	31.281	10.427	9.138	30.977	(0.304)	(1.0%)
	Income	(3.748)	(1.660)	(1.558)	(3.444)	0.304	(8.1%)
	<b>Net</b>	<b>27.533</b>	<b>8.767</b>	<b>7.580</b>	<b>27.533</b>	<b>(0.000)</b>	<b>(0.0%)</b>
Leisure	Gross Costs	10.299	3.866	3.956	10.299	-	-
	Income	(4.929)	(1.592)	(1.569)	(4.648)	0.281	(5.7%)
	<b>Net</b>	<b>5.370</b>	<b>2.274</b>	<b>2.387</b>	<b>5.651</b>	<b>0.281</b>	<b>5.2%</b>
Economic Development	Gross Costs	5.989	1.951	2.007	6.208	0.219	3.7%
	Income	(1.208)	(0.503)	(0.427)	(1.208)	-	-
	<b>Net</b>	<b>4.781</b>	<b>1.448</b>	<b>1.580</b>	<b>5.000</b>	<b>0.219</b>	<b>4.6%</b>
Development Services	Gross Costs	8.003	2.667	2.307	7.207	(0.796)	(9.9%)
	Income	(6.841)	(2.760)	(2.342)	(5.416)	1.425	(20.8%)
	<b>Net</b>	<b>1.162</b>	<b>(0.093)</b>	<b>(0.035)</b>	<b>1.791</b>	<b>0.629</b>	<b>54.1%</b>
Strategic Housing	Gross Costs	4.847	1.615	1.293	4.669	(0.178)	(3.7%)
	Income	(2.809)	(1.989)	(1.915)	(2.545)	0.264	(9.4%)
	<b>Net</b>	<b>2.038</b>	<b>(0.374)</b>	<b>(0.622)</b>	<b>2.124</b>	<b>0.086</b>	<b>4.2%</b>
Management & Business	Gross Costs	2.108	0.423	1.177	2.788	0.680	32.3%
	Income	-	-	-	-	-	-
	<b>Net</b>	<b>2.108</b>	<b>0.423</b>	<b>1.177</b>	<b>2.788</b>	<b>0.680</b>	<b>32.3%</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>125.206</b>	<b>40.783</b>	<b>38.869</b>	<b>124.154</b>	<b>(1.052)</b>	<b>(0.008)</b>
	<b>Income</b>	<b>(39.693)</b>	<b>(15.396)</b>	<b>(13.990)</b>	<b>(37.063)</b>	<b>2.630</b>	<b>(0.066)</b>
	<b>Net</b>	<b>85.513</b>	<b>25.387</b>	<b>24.879</b>	<b>87.091</b>	<b>1.578</b>	<b>0.018</b>

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b><u>Health and Wellbeing</u></b>							
Health and Wellbeing	Gross Costs	0.424	0.142	0.116	0.424	-	-
	Income	(0.074)	(0.025)	(0.265)	(0.074)	-	-
	<b>Net</b>	<b>0.350</b>	<b>0.117</b>	<b>(0.149)</b>	<b>0.350</b>	-	-
Public Protection	Gross Costs	4.876	1.625	1.673	5.086	0.210	4.3%
	Income	(1.114)	(0.371)	(0.406)	(1.114)	-	-
	<b>Net</b>	<b>3.762</b>	<b>1.254</b>	<b>1.267</b>	<b>3.972</b>	<b>0.210</b>	<b>5.6%</b>
Community Safety	Gross Costs	1.056	0.352	0.479	1.056	-	-
	Income	(0.288)	(0.096)	(0.083)	(0.288)	-	-
	<b>Net</b>	<b>0.768</b>	<b>0.256</b>	<b>0.396</b>	<b>0.768</b>	-	-
Emergency Planning	Gross Costs	0.267	0.089	0.108	0.286	0.019	7.1%
	Income	-	-	(0.019)	(0.019)	(0.019)	
	<b>Net</b>	<b>0.267</b>	<b>0.089</b>	<b>0.089</b>	<b>0.267</b>	<b>(0.000)</b>	<b>(0.0%)</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>6.623</b>	<b>2.208</b>	<b>2.376</b>	<b>6.852</b>	<b>0.229</b>	<b>0.035</b>
	<b>Income</b>	<b>(1.476)</b>	<b>(0.492)</b>	<b>(0.773)</b>	<b>(1.495)</b>	<b>(0.019)</b>	<b>0.013</b>
	<b>Net</b>	<b>5.147</b>	<b>1.716</b>	<b>1.603</b>	<b>5.357</b>	<b>0.210</b>	<b>0.041</b>

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b>Resources</b>							
Chief Executive	Gross Costs	0.514	0.171	0.232	0.514	-	-
	Income	(0.027)	(0.009)	(0.005)	(0.027)	-	-
	<b>Net</b>	<b>0.487</b>	<b>0.162</b>	<b>0.227</b>	<b>0.487</b>	-	-
Policy & Communications	Gross Costs	2.197	0.732	0.783	2.447	0.250	11.4%
	Income	(0.370)	(0.123)	0.001	(0.370)	-	-
	<b>Net</b>	<b>1.827</b>	<b>0.609</b>	<b>0.784</b>	<b>2.077</b>	<b>0.250</b>	<b>13.7%</b>
Corp Director / Central Resources	Gross Costs	0.195	0.065	0.076	0.195	-	-
	Income	-	-	-	-	-	-
	<b>Net</b>	<b>0.195</b>	<b>0.065</b>	<b>0.076</b>	<b>0.195</b>	-	-
Finance (including Revs & Bens service)	Gross Costs	22.453	6.734	6.112	21.953	(0.500)	(2.2%)
	Income	(10.492)	(2.997)	(2.743)	(10.492)	-	-
	<b>Net</b>	<b>11.961</b>	<b>3.737</b>	<b>3.369</b>	<b>11.461</b>	<b>(0.500)</b>	<b>(4.2%)</b>
Benefits - Subsidy & Payments	Gross Costs	110.697	32.699	32.522	110.697	-	-
	Income	(110.490)	(44.330)	(44.795)	(110.490)	-	-
	<b>Net</b>	<b>0.207</b>	<b>(11.631)</b>	<b>(12.273)</b>	<b>0.207</b>	-	-
HR	Gross Costs	2.397	0.799	1.118	2.397	-	-
	Income	(0.324)	(0.108)	(0.242)	(0.324)	-	-
	<b>Net</b>	<b>2.073</b>	<b>0.691</b>	<b>0.876</b>	<b>2.073</b>	-	-
ICT & Business Transformation	Gross Costs	20.442	6.814	7.012	20.442	-	-
	Income	(0.290)	(0.097)	(0.119)	(0.290)	-	-
	<b>Net</b>	<b>20.152</b>	<b>6.717</b>	<b>6.893</b>	<b>20.152</b>	-	-
Corporate Procurement	Gross Costs	3.222	1.074	0.935	3.222	-	-
	Income	(0.799)	(0.266)	(0.193)	(0.799)	-	-
	<b>Net</b>	<b>2.423</b>	<b>0.808</b>	<b>0.742</b>	<b>2.423</b>	-	-
Legal & Democratic	Gross Costs	5.643	2.631	2.932	5.643	-	-
	Income	(0.779)	(0.260)	0.012	(0.779)	-	-
	<b>Net</b>	<b>4.864</b>	<b>2.371</b>	<b>2.944</b>	<b>4.864</b>	-	-
Performance & Risk	Gross Costs	0.393	0.131	0.112	0.393	-	-
	Income	(0.004)	(0.001)	(0.012)	(0.004)	-	-
	<b>Net</b>	<b>0.389</b>	<b>0.130</b>	<b>0.100</b>	<b>0.389</b>	-	-
Shared Services & Customer Care	Gross Costs	9.256	3.085	3.760	9.306	0.050	0.5%
	Income	(1.981)	(0.660)	(0.953)	(1.981)	-	-
	<b>Net</b>	<b>7.275</b>	<b>2.425</b>	<b>2.807</b>	<b>7.325</b>	<b>0.050</b>	<b>0.7%</b>
Strategic Property Services	Gross Costs	10.232	3.410	4.242	10.232	-	-
	Income	(4.705)	(1.568)	(2.307)	(4.705)	-	-
	<b>Net</b>	<b>5.527</b>	<b>1.842</b>	<b>1.935</b>	<b>5.527</b>	-	-
<b>Sub Total</b>	<b>Gross Costs</b>	<b>187.641</b>	<b>58.345</b>	<b>59.836</b>	<b>187.441</b>	<b>(0.200)</b>	<b>(0.001)</b>
	<b>Income</b>	<b>(130.261)</b>	<b>(50.419)</b>	<b>(51.356)</b>	<b>(130.261)</b>	-	-
	<b>Net</b>	<b>57.380</b>	<b>7.926</b>	<b>8.480</b>	<b>57.180</b>	<b>(0.200)</b>	<b>(0.003)</b>

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive