

## Wiltshire Council Revenue Budget Monitoring Statement: Period 7

Appendix C  
31-Oct-17

		Original Budget	Revised Budget Period 7	Profiled Budget to Period 7	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	79.538	46.931	45.976	79.538	-	-
	Income	(17.874)	(17.874)	(11.661)	(11.712)	(17.874)	-	-
	Net	<b>61.774</b>	<b>61.664</b>	<b>35.270</b>	<b>34.264</b>	<b>61.664</b>	-	-
Mental Health	Gross Costs	26.007	26.678	17.719	13.598	26.678	-	-
	Income	(3.417)	(3.417)	(2.116)	(1.618)	(3.417)	-	-
	Net	<b>22.590</b>	<b>23.261</b>	<b>15.603</b>	<b>11.980</b>	<b>23.261</b>	-	-
Learning Disabilities	Gross Costs	45.500	47.536	28.586	29.355	48.386	0.850	1.8%
	Income	(3.312)	(3.312)	(1.925)	(1.665)	(3.312)	-	-
	Net	<b>42.188</b>	<b>44.224</b>	<b>26.661</b>	<b>27.690</b>	<b>45.074</b>	<b>0.850</b>	<b>1.9%</b>
<b>Adult Care Commissioning &amp; Housing</b>								
Resources, Strategy & Commissioning	Gross Costs	11.656	8.552	3.972	5.483	8.552	-	-
	Income	(1.538)	(1.538)	(1.001)	(0.522)	(1.538)	-	-
	Net	<b>10.118</b>	<b>7.014</b>	<b>2.971</b>	<b>4.961</b>	<b>7.014</b>	-	-
Housing Services	Gross Costs	8.662	8.576	5.333	5.061	8.576	-	-
	Income	(4.461)	(4.414)	(2.294)	(2.360)	(4.414)	-	-
	Net	<b>4.201</b>	<b>4.162</b>	<b>3.039</b>	<b>2.701</b>	<b>4.162</b>	-	-
<b>Public Health &amp; Public Protection</b>								
Public Health Grant	Gross Costs	17.819	15.883	8.064	5.785	15.883	-	-
	Income	(17.819)	(16.633)	(13.364)	(13.524)	(16.633)	-	-
	Net	-	<b>(0.750)</b>	<b>(5.300)</b>	<b>(7.739)</b>	<b>(0.750)</b>	-	-

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		£m	£m	£m	£m	£m	£m	
Other Public Health & Public Protection	Gross Costs	3.221	3.221	1.772	2.028	3.221	-	-
	Income	(0.907)	(0.907)	(0.601)	(0.600)	(0.907)	-	-
	Net	<b>2.314</b>	<b>2.314</b>	<b>1.171</b>	<b>1.428</b>	<b>2.314</b>	-	-
Leisure	Gross Costs	8.024	8.019	4.704	4.407	8.019	-	-
	Income	(7.894)	(7.894)	(4.155)	(3.653)	(7.894)	-	-
	Net	<b>0.130</b>	<b>0.125</b>	<b>0.549</b>	<b>0.754</b>	<b>0.125</b>	-	-
<b><u>Operational Children's Services</u></b>								
Children's Social Care	Gross Costs	38.467	40.939	23.817	22.346	40.939	-	-
	Income	(2.404)	(2.524)	(0.661)	(0.725)	(2.524)	-	-
	Net	<b>36.063</b>	<b>38.415</b>	<b>23.156</b>	<b>21.621</b>	<b>38.415</b>	-	-
0-25 Service: Disabled Children & Adults	Gross Costs	42.213	49.717	29.925	29.843	51.773	2.056	4.1%
	Income	(25.506)	(33.004)	(0.862)	(0.508)	(33.004)	-	-
	Net	<b>16.707</b>	<b>16.713</b>	<b>29.063</b>	<b>29.335</b>	<b>18.769</b>	<b>2.056</b>	<b>12.3%</b>
Early Help	Gross Costs	6.928	1.697	1.215	1.116	1.697	-	-
	Income	(5.194)	(1.303)	(0.982)	(0.373)	(1.303)	-	-
	Net	<b>1.734</b>	<b>0.394</b>	<b>0.233</b>	<b>0.743</b>	<b>0.394</b>	-	-
<b><u>Commissioning, Performance &amp; School Effectiveness</u></b>								
School Effectiveness	Gross Costs	3.833	4.468	2.363	2.217	4.468	-	-
	Income	(2.183)	(2.996)	(1.868)	(1.846)	(2.996)	-	-
	Net	<b>1.650</b>	<b>1.472</b>	<b>0.495</b>	<b>0.371</b>	<b>1.472</b>	-	-
Safeguarding	Gross Costs	1.684	-	-	-	-	-	-
	Income	(0.286)	-	-	-	-	-	-
	Net	<b>1.398</b>	-	-	-	-	-	-
Funding Schools	Gross Costs	10.905	277.211	137.452	71.748	277.211	-	-
	Income	(10.905)	(277.211)	(4.369)	(25.483)	(277.211)	-	-
	Net	-	-	<b>133.083</b>	<b>46.265</b>	-	-	-
Commissioning & Performance	Gross Costs	31.995	38.337	21.647	19.463	38.337	-	-
	Income	(25.113)	(32.191)	(1.349)	(1.694)	(32.191)	-	-
	Net	<b>6.882</b>	<b>6.146</b>	<b>20.298</b>	<b>17.769</b>	<b>6.146</b>	-	-
<b><u>Economy &amp; Planning</u></b>								
Economy & Planning	Gross Costs	10.600	9.926	5.702	6.046	10.126	0.200	2.0%
	Income	(6.790)	(6.317)	(3.685)	(3.589)	(6.317)	-	-
	Net	<b>3.810</b>	<b>3.609</b>	<b>2.017</b>	<b>2.457</b>	<b>3.809</b>	<b>0.200</b>	<b>5.5%</b>
<b><u>Highways &amp; Transport</u></b>								
Highways	Gross Costs	19.254	19.789	11.579	10.253	19.789	-	-
	Income	(1.743)	(1.793)	(1.136)	(0.876)	(1.793)	-	-
	Net	<b>17.511</b>	<b>17.996</b>	<b>10.443</b>	<b>9.377</b>	<b>17.996</b>	-	-
Transport	Gross Costs	19.235	18.938	9.915	10.074	18.938	-	-
	Income	(1.623)	(1.623)	(0.960)	(1.463)	(1.623)	-	-
	Net	<b>17.612</b>	<b>17.315</b>	<b>8.955</b>	<b>8.611</b>	<b>17.315</b>	-	-
Car Parking	Gross Costs	1.572	1.484	0.875	0.898	1.484	-	-
	Income	(7.831)	(7.831)	(4.467)	(3.902)	(7.581)	0.250	(3.2%)
	Net	<b>(6.259)</b>	<b>(6.347)</b>	<b>(3.592)</b>	<b>(3.004)</b>	<b>(6.097)</b>	<b>0.250</b>	<b>(3.9%)</b>
<b><u>Waste &amp; Environment</u></b>								
Waste	Gross Costs	38.772	46.695	27.062	27.029	46.695	-	-

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		£m	£m	£m	£m	£m	£m	
	Income	(6.717)	(14.443)	(14.495)	(14.456)	(14.443)	-	-
	Net	<b>32.055</b>	<b>32.252</b>	<b>12.567</b>	<b>12.573</b>	<b>32.252</b>	-	-
Environment Services	Gross Costs	5.554	5.485	3.295	3.541	5.885	0.400	7.3%
	Income	(1.591)	(1.592)	(1.049)	(0.741)	(1.592)	-	-
	Net	<b>3.963</b>	<b>3.893</b>	<b>2.246</b>	<b>2.800</b>	<b>4.293</b>	<b>0.400</b>	<b>10.3%</b>
<b>Communities &amp; Communications</b>								
Communications	Gross Costs	1.255	1.243	0.630	0.821	1.453	0.210	16.9%
	Income	(0.080)	(0.080)	(0.047)	(0.029)	(0.080)	-	-
	Net	<b>1.175</b>	<b>1.163</b>	<b>0.583</b>	<b>0.792</b>	<b>1.373</b>	<b>0.210</b>	<b>18.1%</b>
Libraries, Heritage & Arts	Gross Costs	5.943	5.803	3.541	4.039	6.418	0.615	10.6%
	Income	(1.445)	(1.465)	(0.906)	(0.743)	(1.465)	-	-
	Net	<b>4.498</b>	<b>4.338</b>	<b>2.635</b>	<b>3.296</b>	<b>4.953</b>	<b>0.615</b>	<b>14.2%</b>
<b>Corporate Function, Procurement &amp; Programme Office</b>								
Corporate Function, Procurement & Programme Office	Gross Costs	9.010	9.362	5.965	6.415	9.597	0.235	2.5%
	Income	(2.041)	(2.361)	(1.836)	(1.662)	(2.361)	-	-
	Net	<b>6.969</b>	<b>7.001</b>	<b>4.129</b>	<b>4.753</b>	<b>7.236</b>	<b>0.235</b>	<b>3.4%</b>
<b>Finance</b>								
Finance, Revenues & Benefits, & Pensions	Gross Costs	15.582	15.454	8.792	8.684	15.454	-	-
	Income	(12.407)	(12.418)	(5.042)	(5.058)	(12.418)	-	-
	Net	<b>3.175</b>	<b>3.036</b>	<b>3.750</b>	<b>3.626</b>	<b>3.036</b>	-	-

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		£m	£m	£m	£m	£m	£m	
Revenues & Benefits - Subsidy	Gross Costs	111.386	111.386	64.348	64.375	111.386	-	-
	Income	(111.886)	(111.886)	(48.786)	(48.786)	(111.886)	-	-
	Net	<b>(0.500)</b>	<b>(0.500)</b>	<b>15.562</b>	<b>15.589</b>	<b>(0.500)</b>	-	-
<b>Legal &amp; Governance</b>								
Legal & Governance	Gross Costs	5.167	5.674	3.622	4.686	5.874	0.200	3.5%
	Income	(2.332)	(2.102)	(1.061)	(1.296)	(2.102)	-	-
	Net	<b>2.835</b>	<b>3.572</b>	<b>2.561</b>	<b>3.390</b>	<b>3.772</b>	<b>0.200</b>	<b>5.6%</b>
<b>People &amp; Business Services</b>								
Human Resources & Organisational Development	Gross Costs	5.661	5.317	3.092	2.865	5.317	-	-
	Income	(2.192)	(1.651)	(1.172)	(1.127)	(1.651)	-	-
	Net	<b>3.469</b>	<b>3.666</b>	<b>1.920</b>	<b>1.738</b>	<b>3.666</b>	-	-
Business Services	Gross Costs	3.759	2.635	1.474	1.610	2.795	0.160	6.1%
	Income	(2.122)	(1.041)	(0.762)	(0.780)	(1.041)	-	-
	Net	<b>1.637</b>	<b>1.594</b>	<b>0.712</b>	<b>0.830</b>	<b>1.754</b>	<b>0.160</b>	<b>10.0%</b>
Strategic Asset & Facilities Management	Gross Costs	16.235	16.876	9.737	8.640	16.876	-	-
	Income	(4.702)	(4.978)	(2.904)	(3.147)	(4.978)	-	-
	Net	<b>11.533</b>	<b>11.898</b>	<b>6.833</b>	<b>5.493</b>	<b>11.898</b>	-	-
Information Services	Gross Costs	11.630	11.754	8.652	7.996	11.594	(0.160)	(1.4%)
	Income	(2.067)	(2.066)	(1.518)	(1.568)	(2.066)	-	-
	Net	<b>9.563</b>	<b>9.688</b>	<b>7.134</b>	<b>6.428</b>	<b>9.528</b>	<b>(0.160)</b>	<b>(1.7%)</b>
<b>Corporate Directors</b>								
Corporate Directors	Gross Costs	0.861	0.746	0.347	0.808	0.746	-	-
	Income	(0.027)	(0.028)	(0.016)	(0.016)	(0.028)	-	-
	Net	<b>0.834</b>	<b>0.718</b>	<b>0.331</b>	<b>0.792</b>	<b>0.718</b>	-	-
Members	Gross Costs	1.992	1.992	1.123	1.201	1.992	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>1.992</b>	<b>1.992</b>	<b>1.123</b>	<b>1.201</b>	<b>1.992</b>	-	-
<b>Corporate</b>								
Movement on Reserves		-	(6.944)	(6.944)	(6.944)	(6.944)	-	-
Capital Financing		23.999	24.024	5.384	4.274	24.024	-	-
Restructure & Contingency		(10.424)	(2.876)	(3.662)	0.240	(0.935)	1.941	(67.5%)
General Government Grants		(34.690)	(33.736)	(26.202)	(28.457)	(33.736)	-	-
Corporate Levys		8.845	8.845	4.900	4.476	8.445	(0.400)	(4.5%)
	Net	<b>(12.270)</b>	<b>(10.687)</b>	<b>(26.524)</b>	<b>(26.411)</b>	<b>(9.146)</b>	<b>1.541</b>	<b>(14.4%)</b>
<b>Wiltshire Council General Fund Total</b>								
	Gross Costs	<b>607.760</b>	<b>890.244</b>	<b>476.727</b>	<b>401.996</b>	<b>896.551</b>	<b>6.307</b>	<b>0.7%</b>
	Income	<b>(296.409)</b>	<b>(578.893)</b>	<b>(137.050)</b>	<b>(155.522)</b>	<b>(578.643)</b>	<b>0.250</b>	<b>(0.0%)</b>
	Net	<b>311.351</b>	<b>311.351</b>	<b>339.678</b>	<b>246.475</b>	<b>317.908</b>	<b>6.557</b>	<b>2.1%</b>
Housing Revenue Account (HRA)	Gross Costs	24.772	24.939	6.335	6.990	24.939	-	-
	Income	(25.364)	(25.531)	(14.726)	(14.737)	(25.531)	-	-
	Net	<b>(0.592)</b>	<b>(0.592)</b>	<b>(8.391)</b>	<b>(7.747)</b>	<b>(0.592)</b>	-	-
<b>Total Including HRA</b>								
	Gross Costs	632.532	915.183	483.062	408.986	921.490	6.307	0.7%
	Income	(321.773)	(604.424)	(151.776)	(170.259)	(604.174)	0.250	(0.0%)
	Net	<b>310.759</b>	<b>310.759</b>	<b>331.287</b>	<b>238.729</b>	<b>317.316</b>	<b>6.557</b>	<b>2.1%</b>