

		Original Budget	Revised Budget Period 9	Profiled Budget to Period 9	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 Care &amp; Public Health Service</b>								
<b><u>ASC Operations - Access &amp; Reablement</u></b>								
Adults 18+	Gross Costs	66.848	67.080	50.405	54.854	66.693	(0.387)	(0.6%)
	Income	(12.460)	(16.413)	(12.885)	(13.080)	(16.413)	-	-
	<b>Net</b>	<b>54.388</b>	<b>50.667</b>	<b>37.520</b>	<b>41.774</b>	<b>50.280</b>	<b>(0.387)</b>	<b>(0.8%)</b>
<b><u>Learning Disabilities &amp; Mental Health</u></b>								
Mental Health	Gross Costs	21.682	19.286	15.248	15.702	19.182	(0.104)	(0.5%)
	Income	(3.185)	(2.948)	(2.292)	(1.929)	(2.948)	-	-
	<b>Net</b>	<b>18.497</b>	<b>16.338</b>	<b>12.956</b>	<b>13.773</b>	<b>16.234</b>	<b>(0.104)</b>	<b>(0.6%)</b>
Learning Disabilities	Gross Costs	48.786	51.919	39.144	43.608	56.632	4.713	9.1%
	Income	(3.624)	(5.725)	(4.584)	(4.732)	(5.725)	-	-
	<b>Net</b>	<b>45.162</b>	<b>46.194</b>	<b>34.560</b>	<b>38.876</b>	<b>50.907</b>	<b>4.713</b>	<b>10.2%</b>
<b><u>Commissioning</u></b>								
Adults Commissioning	Gross Costs	28.257	48.309	37.216	29.368	46.514	(1.795)	(3.7%)
	Income	(7.614)	(22.914)	(16.844)	(15.762)	(22.914)	-	-
	<b>Net</b>	<b>20.643</b>	<b>25.395</b>	<b>20.372</b>	<b>13.606</b>	<b>23.600</b>	<b>(1.795)</b>	<b>(7.1%)</b>
<b><u>Public Health &amp; Protection</u></b>								
Public Health Grant	Gross Costs	16.933	15.926	9.934	8.845	15.583	(0.343)	(2.2%)
	Income	(16.933)	(15.842)	(11.915)	(12.602)	(15.842)	-	-
	<b>Net</b>	<b>-</b>	<b>0.084</b>	<b>(1.981)</b>	<b>(3.757)</b>	<b>(0.259)</b>	<b>(0.343)</b>	<b>(408.3%)</b>
Other Public Health & Public Protection	Gross Costs	1.895	6.206	4.682	4.472	6.483	0.277	4.5%
	Income	(1.227)	(5.077)	(3.989)	(2.203)	(5.077)	-	-
	<b>Net</b>	<b>0.668</b>	<b>1.129</b>	<b>0.693</b>	<b>2.269</b>	<b>1.406</b>	<b>0.277</b>	<b>24.5%</b>
<b><u>Legal &amp; Democratic</u></b>								
Legal & Democratic	Gross Costs	6.195	6.403	4.666	4.801	6.403	-	-
	Income	(2.110)	(2.158)	(1.504)	(1.284)	(2.008)	0.150	(7.0%)
	<b>Net</b>	<b>4.085</b>	<b>4.245</b>	<b>3.162</b>	<b>3.517</b>	<b>4.395</b>	<b>0.150</b>	<b>3.5%</b>
<b>Children &amp; Education Service</b>								
<b><u>Commissioning</u></b>								
Childrens Commissioning	Gross Costs	31.715	34.643	25.778	24.241	34.024	(0.619)	(1.8%)
	Income	(26.842)	(29.128)	(1.045)	(0.917)	(29.128)	-	-
	<b>Net</b>	<b>4.873</b>	<b>5.515</b>	<b>24.733</b>	<b>23.324</b>	<b>4.896</b>	<b>(0.619)</b>	<b>(11.2%)</b>
<b><u>Family &amp; Children Services</u></b>								
Children's Social Care	Gross Costs	42.798	44.917	33.671	32.674	44.550	(0.367)	(0.8%)

	Income	(3.263)	(3.648)	(2.263)	(1.940)	(3.648)	-	-
	Net	<b>39.535</b>	<b>41.269</b>	<b>31.408</b>	<b>30.734</b>	<b>40.902</b>	<b>(0.367)</b>	<b>(0.9%)</b>
0-25 Service: Disabled Children & Adults	Gross Costs	50.921	54.135	40.065	43.509	54.952	0.817	1.5%
	Income	(30.886)	(34.663)	(0.989)	(0.652)	(34.663)	-	-
	Net	<b>20.035</b>	<b>19.472</b>	<b>39.076</b>	<b>42.857</b>	<b>20.289</b>	<b>0.817</b>	<b>4.2%</b>
Early Help	Gross Costs	1.262	1.149	0.843	1.074	1.232	0.083	7.2%
	Income	(1.298)	(1.199)	(0.957)	(1.153)	(1.199)	-	-
	Net	<b>(0.036)</b>	<b>(0.050)</b>	<b>(0.114)</b>	<b>(0.079)</b>	<b>0.033</b>	<b>0.083</b>	<b>(166.0%)</b>
<b><u>Education &amp; Skills</u></b>								
School Effectiveness	Gross Costs	9.960	7.580	6.171	6.451	7.645	0.065	0.9%
	Income	(7.876)	(5.645)	(2.286)	(2.506)	(5.645)	-	-
	Net	<b>2.084</b>	<b>1.935</b>	<b>3.885</b>	<b>3.945</b>	<b>2.000</b>	<b>0.065</b>	<b>3.4%</b>
Funding Schools	Gross Costs	126.181	136.945	71.903	60.267	136.945	-	-
	Income	(126.181)	(136.945)	(15.518)	(24.896)	(136.945)	-	-
	Net	<b>-</b>	<b>-</b>	<b>56.385</b>	<b>35.371</b>	<b>-</b>	<b>-</b>	
<b><u>Communities &amp; Communication</u></b>								
Communications	Gross Costs	2.068	1.655	1.345	1.252	1.593	(0.062)	(3.7%)
	Income	(0.220)	(0.220)	(0.175)	(0.122)	(0.220)	-	-
	Net	<b>1.848</b>	<b>1.435</b>	<b>1.170</b>	<b>1.130</b>	<b>1.373</b>	<b>(0.062)</b>	<b>(4.3%)</b>
Libraries, Heritage & Arts	Gross Costs	4.758	5.648	4.100	5.144	6.910	1.262	22.3%
	Income	(1.487)	(1.638)	(1.258)	(1.073)	(1.638)	-	-
	Net	<b>3.271</b>	<b>4.010</b>	<b>2.842</b>	<b>4.071</b>	<b>5.272</b>	<b>1.262</b>	<b>31.5%</b>
Leisure	Gross Costs	7.721	7.834	5.850	5.808	8.079	0.245	3.1%
	Income	(8.083)	(8.007)	(5.750)	(5.660)	(8.007)	-	-
	Net	<b>(0.362)</b>	<b>(0.173)</b>	<b>0.100</b>	<b>0.148</b>	<b>0.072</b>	<b>0.245</b>	<b>(141.6%)</b>
<b><u>Human Resources &amp; Organisational Development</u></b>								
Human Resources & Organisational Development	Gross Costs	4.872	5.099	3.817	3.491	5.099	-	-
	Income	(1.746)	(1.708)	(1.245)	(1.097)	(1.708)	-	-
	Net	<b>3.126</b>	<b>3.391</b>	<b>2.572</b>	<b>2.394</b>	<b>3.391</b>	<b>-</b>	<b>-</b>
<b>Growth, Investment &amp; Place Service</b>								
<b><u>Economic Development &amp; Planning</u></b>								
Economic Development & Planning	Gross Costs	9.673	9.768	7.222	8.168	10.018	0.250	2.6%
	Income	(7.878)	(7.838)	(5.878)	(5.889)	(7.838)	-	-
	Net	<b>1.795</b>	<b>1.930</b>	<b>1.344</b>	<b>2.279</b>	<b>2.180</b>	<b>0.250</b>	<b>13.0%</b>
<b><u>Highways &amp; Transport</u></b>								
Highways	Gross Costs	19.223	20.063	15.341	15.614	20.063	-	-
	Income	(1.818)	(1.869)	(1.454)	(2.602)	(1.869)	-	-
	Net	<b>17.405</b>	<b>18.194</b>	<b>13.887</b>	<b>13.012</b>	<b>18.194</b>	<b>-</b>	<b>-</b>

Transport	Gross Costs	18.869	18.892	12.964	12.774	18.892	-	-
	Income	(1.689)	(1.689)	(1.211)	(1.414)	(1.689)	-	-
	Net	<b>17.180</b>	<b>17.203</b>	<b>11.753</b>	<b>11.360</b>	<b>17.203</b>	-	-
Car Parking	Gross Costs	1.505	1.800	1.345	1.244	1.800	-	-
	Income	(8.331)	(8.607)	(6.507)	(5.949)	(8.327)	0.280	(3.3%)
	Net	<b>(6.826)</b>	<b>(6.807)</b>	<b>(5.162)</b>	<b>(4.705)</b>	<b>(6.527)</b>	<b>0.280</b>	<b>(4.1%)</b>
<b>Waste &amp; Environment</b>								
Waste & Environment	Gross Costs	44.854	44.510	29.212	28.581	48.475	3.965	8.9%
	Income	(8.487)	(8.054)	(7.668)	(6.476)	(8.054)	-	-
	Net	<b>36.367</b>	<b>36.456</b>	<b>21.544</b>	<b>22.105</b>	<b>40.421</b>	<b>3.965</b>	<b>10.9%</b>
<b>Housing &amp; Commercial Development</b>								
Housing Services	Gross Costs	8.603	8.983	7.134	7.066	8.928	(0.055)	(0.6%)
	Income	(4.414)	(4.731)	(3.321)	(3.377)	(4.731)	-	-
	Net	<b>4.189</b>	<b>4.252</b>	<b>3.813</b>	<b>3.689</b>	<b>4.197</b>	<b>(0.055)</b>	<b>(1.3%)</b>
Strategic Asset & Facilities Management	Gross Costs	16.671	16.686	13.328	10.677	16.511	(0.175)	(1.0%)
	Income	(5.092)	(5.044)	(3.783)	(4.686)	(5.044)	-	-
	Net	<b>11.579</b>	<b>11.642</b>	<b>9.545</b>	<b>5.991</b>	<b>11.467</b>	<b>(0.175)</b>	<b>(1.5%)</b>
<b>Corporate Services &amp; Digital</b>								
Corporate Services	Gross Costs	6.120	6.473	4.980	5.326	6.473	-	-
	Income	(1.154)	(1.081)	(0.811)	(0.859)	(1.081)	-	-
	Net	<b>4.966</b>	<b>5.392</b>	<b>4.169</b>	<b>4.467</b>	<b>5.392</b>	-	-
Information Services	Gross Costs	11.663	11.477	9.922	10.764	11.477	-	-
	Income	(2.408)	(2.409)	(1.847)	(1.766)	(2.409)	-	-
	Net	<b>9.255</b>	<b>9.068</b>	<b>8.075</b>	<b>8.998</b>	<b>9.068</b>	-	-
<b>Finance</b>								
Finance & Procurement	Gross Costs	19.326	20.338	15.578	14.819	20.338	-	-
	Income	(13.238)	(13.436)	(7.712)	(6.408)	(13.436)	-	-
	Net	<b>6.088</b>	<b>6.902</b>	<b>7.866</b>	<b>8.411</b>	<b>6.902</b>	-	-
Revenues & Benefits - Subsidy	Gross Costs	111.386	91.751	68.841	67.568	91.751	-	-
	Income	(111.886)	(92.451)	(67.584)	(60.298)	(92.451)	-	-
	Net	<b>(0.500)</b>	<b>(0.700)</b>	<b>1.257</b>	<b>7.270</b>	<b>(0.700)</b>	-	-
<b>Corporate</b>								
<b>Corporate Directors</b>								
Corporate Directors & Membs	Gross Costs	1.072	1.068	0.830	0.873	1.068	-	-
	Income	(0.014)	(0.014)	(0.010)	(0.011)	(0.014)	-	-
	Net	<b>1.058</b>	<b>1.054</b>	<b>0.820</b>	<b>0.862</b>	<b>1.054</b>	-	-

Members	Gross Costs	2.118	2.227	1.650	1.632	2.227	-	-
	Income	-	-	-	-	-	-	-
	Net	<b>2.118</b>	<b>2.227</b>	<b>1.650</b>	<b>1.632</b>	<b>2.227</b>	-	-
<b>Corporate</b>								
Movement on Reserves		(0.900)	(1.011)	(0.111)	(0.111)	(1.011)	-	-
Capital Financing		21.024	21.024	6.694	4.508	21.024	-	-
Restructure & Contingency		0.177	(1.918)	(1.789)	(0.416)	(0.560)	1.358	(70.9%)
General Government Grants		(23.891)	(24.846)	(18.635)	(21.348)	(32.746)	(7.900)	31.8%
Corporate Levys		8.845	6.828	5.930	5.328	6.328	(0.500)	(7.3%)
	Net	<b>5.256</b>	<b>0.079</b>	<b>(7.911)</b>	<b>(12.039)</b>	<b>(6.963)</b>	<b>(7.042)</b>	<b>(8913.9%)</b>
<b>Wiltshire Council General Fund Total</b>	<b>Gross Costs</b>	<b>749.191</b>	<b>768.848</b>	<b>535.274</b>	<b>518.630</b>	<b>769.576</b>	<b>0.728</b>	<b>(1.3%)</b>
	<b>Income</b>	<b>(421.445)</b>	<b>(441.102)</b>	<b>(193.284)</b>	<b>(191.345)</b>	<b>(440.672)</b>	<b>0.430</b>	<b>(10.2%)</b>
	<b>Net</b>	<b>327.746</b>	<b>327.746</b>	<b>341.989</b>	<b>327.285</b>	<b>328.904</b>	<b>1.158</b>	<b>0.4%</b>
Housing Revenue Account (HRA)	Gross Costs	25.028	25.572	7.821	8.143	25.072	(0.500)	(2.0%)
	Income	(25.273)	(25.817)	(18.994)	(18.908)	(25.817)	-	-
	Net	<b>(0.245)</b>	<b>(0.245)</b>	<b>(11.173)</b>	<b>(10.765)</b>	<b>(0.745)</b>	<b>(0.500)</b>	<b>204.1%</b>
<b>Total Including HRA</b>	<b>Gross Costs</b>	<b>774.219</b>	<b>794.420</b>	<b>543.095</b>	<b>526.771</b>	<b>794.648</b>	<b>0.228</b>	<b>0.0%</b>
	<b>Income</b>	<b>(446.718)</b>	<b>(466.919)</b>	<b>(212.279)</b>	<b>(210.251)</b>	<b>(466.489)</b>	<b>0.430</b>	<b>(0.1%)</b>
	<b>Net</b>	<b>327.501</b>	<b>327.501</b>	<b>330.816</b>	<b>316.520</b>	<b>328.159</b>	<b>0.658</b>	<b>0.2%</b>