

Wiltshire Council Revenue Budget Movements 2012/2013

Service	Original Budget	In Year Virements to Period 3	Revised Budget Period 3	In Year Virements to Period 5	Revised Budget Period 5	In Year Virements to Period 7	Revised Budget Period 7
	£m	£m	£m	£m	£m	£m	£m
Adult Care Operations							
Older People	44.055	1.326	45.381	0.000	45.381	0.015	45.396
Other Vulnerable Adults	8.503	0.381	8.884	0.000	8.884	(0.392)	8.492
Learning Disability	38.444	0.310	38.754	(0.034)	38.720	(0.010)	38.710
Mental Health	23.748	(2.017)	21.731	0.000	21.731	0.400	22.131
Adult Care Commissioning							
Resources, Strategy & Commissioning	2.807	0.000	2.807	0.009	2.816	0.001	2.817
Communities, Libraries, Heritage & Arts							
Community Leadership & Governance	3.303	0.000	3.303	0.583	3.886	(0.021)	3.865
Libraries Heritage & Arts	4.540	0.000	4.540	0.000	4.540	(0.007)	4.533
Housing Services							
Housing Services	5.456	0.000	5.456	0.417	5.873	(0.028)	5.845
Neighbourhood Services							
Highways and Street Scenes	19.215	0.209	19.424	0.003	19.427	(0.026)	19.401
Leisure	3.197	0.103	3.300	0.000	3.300	0.035	3.335
Car Parking	(5.927)	0.000	(5.927)	0.084	(5.843)	(0.013)	(5.856)
Children & Families							
Safeguarding (moved to Children's Services)	0.970	0.000	0.970	(0.970)	0.000	0.000	0.000
Children's Social Care	29.704	(0.030)	29.674	0.232	29.906	0.006	29.912
Integrated Youth	3.661	(0.450)	3.211	0.036	3.247	0.029	3.276
Schools & Learning							
Early Years	9.102	(0.032)	9.070	0.000	9.070	0.000	9.070
School Improvement	3.752	0.078	3.830	0.121	3.951	(0.122)	3.829
Business & Commercial Services	0.771	0.099	0.870	(0.116)	0.754	0.103	0.857
Targeted Services & Learner Support	7.572	(0.087)	7.485	0.408	7.893	(0.002)	7.891
Children's Services Commissioning & Performance							
Commissioning and Performance	2.916	0.044	2.960	0.051	3.011	(0.171)	2.840
Funding Schools	0.000	0.000	0.000	1.520	1.520	0.000	1.520
Safeguarding (Moved from Schools & Learning)	0.000	0.000	0.000	0.944	0.944	(0.009)	0.935
Policy, Performance & Partnership							
Policy, Performance & Partnership	0.516	(0.140)	0.376	0.000	0.376	(0.078)	0.298
Finance							
Finance, Procurement & Internal Audit	8.592	0.195	8.787	(0.330)	8.457	(2.617)	5.840
Revenues & Benefits - Subsidy	0.007	0.000	0.007	0.000	0.007	0.000	0.007
Legal & Democratic							
Legal & Democratic	7.488	(0.023)	7.465	0.000	7.465	(0.059)	7.406
Communications							
Comms & Branding	2.238	0.014	2.252	(0.021)	2.231	(0.012)	2.219
HR & Organisational Development							
Human Resources & Organisational Development	2.689	0.713	3.402	0.000	3.402	0.102	3.504
Business Services							
Information Services	14.865	0.212	15.077	0.017	15.094	(0.016)	15.078
Shared Services and Customer Care/ Business Services	5.684	(0.817)	4.867	0.039	4.906	(0.083)	4.823
Strategic Property Services	2.510	(1.437)	1.073	0.000	1.073	0.407	1.480
Transformation Programme							
Transformation Programme	15.492	1.263	16.755	(0.115)	16.640	(0.120)	16.520
Economy and Enterprise							
Economy & Enterprise	3.862	0.005	3.867	0.707	4.574	(0.009)	4.565
Development Services							
Development Services	1.186	0.032	1.218	0.000	1.218	(0.056)	1.162
Strategic Services, Highways and Transport							
Highways Strategic Services	7.054	(0.093)	6.961	0.000	6.961	(0.030)	6.931
Public Transport	11.287	0.012	11.299	0.274	11.573	(0.016)	11.557
Education Transport	8.241	(0.012)	8.229	0.012	8.241	0.000	8.241
Waste							
Waste	30.597	(0.531)	30.066	(0.023)	30.043	(0.010)	30.033
Public Health & Protection							
Public Health & Protection	4.055	0.008	4.063	0.000	4.063	(0.035)	4.028
Digital Inclusion							
Digital Inclusion	0.091	0.147	0.238	0.000	0.238	0.000	0.238
Corporate Directors							
Corporate Directors	0.970	(0.109)	0.861	(0.026)	0.835	(0.040)	0.795
Corporate							
Movement To/ From Reserves	0.000	(0.238)	(0.238)	(3.121)	(3.359)	(0.045)	(3.404)
Capital Financing	25.221	0.492	25.713	0.000	25.713	0.000	25.713
Restructure and Contingency	(0.904)	(0.306)	(1.210)	(0.701)	(1.911)	0.380	(1.531)
Specific and General Grants	(38.033)	0.000	(38.033)	0.000	(38.033)	2.549	(35.484)
Corporate Levys	7.158	0.679	7.837	0.000	7.837	0.000	7.837
2011-2012 Budget Requirement	326.655	(0.000)	326.655	0.000	326.655	0.000	326.655
HRA Budget	0.141	0.000	0.141	0.000	0.141	0.000	0.141
	326.796	0.000	326.796	0.000	326.796	0.000	326.796

Major Wiltshire Council Virements between Services Areas from Period 5 Budget to Period 7

	£m		£m
Adult Care Operations		HR & Organisational Development	
Revised Budget Period 5	114.716	Revised Budget Period 5	3.402
<i>In Year Virements periods 6 & 7</i>		<i>In Year Virements periods 6 & 7</i>	
Postage centralisation	(0.001)	Postage centralisation	(0.045)
Withdrawal of Earmarked Reserves	0.046	Stationery centralisation	0.003
Stationery centralisation	(0.029)	Training centralisation	0.144
Training centralisation	(0.003)	Revised Budget Period 7	3.504
Revised Budget Period 7	114.729		
Adult Care Commissioning		Business Services	
Revised Budget Period 5	2.816	Revised Budget Period 5	21.073
<i>In Year Virements periods 6 & 7</i>		<i>In Year Virements periods 6 & 7</i>	
Postage centralisation	(0.028)	Postage centralisation	0.311
Movement of PAs to Adult Care Commissioning	0.067	Movement of posts to finance	(0.031)
Stationery centralisation	(0.008)	Movement of cleaning budgets	0.075
Training centralisation	(0.030)	Stationery centralisation	(0.029)
		Training centralisation	(0.018)
Revised Budget Period 7	2.817	Revised Budget Period 7	21.381
Communities, Libraries, Heritage & Arts		Transformation Programme	
Revised Budget Period 5	8.426	Revised Budget Period 5	16.640
<i>In Year Virements periods 6 & 7</i>		<i>In Year Virements periods 6 & 7</i>	
Health watch Start up costs	0.023	Movement of cleaning budgets	(0.122)
Movement of PAs to Adult Care Commissioning	(0.046)	Postage centralisation	(0.001)
Stationery centralisation	(0.004)	Stationery centralisation	0.008
Training centralisation	(0.001)	Training centralisation	(0.005)
Revised Budget Period 7	8.398	Revised Budget Period 7	16.620
Housing Services		Economy and Enterprise	
Revised Budget Period 5	5.873	Revised Budget Period 7	4.574
<i>In Year Virements periods 6 & 7</i>		<i>In Year Virements periods 6 & 7</i>	
Movement of PAs to Adult Care Commissioning	(0.021)	Stationery centralisation	(0.006)
Stationery centralisation	(0.004)	Training centralisation	(0.003)
Training centralisation	(0.003)	Revised Budget Period 7	4.565
Revised Budget Period 7	5.845	Development Services	
Neighbourhood Services		Revised Budget Period 5	1.218
Revised Budget Period 5	16.884	<i>In Year Virements periods 6 & 7</i>	
<i>In Year Virements periods 6 & 7</i>		Stationery centralisation	(0.049)
Postage centralisation	(0.016)	Training centralisation	(0.007)
Movement of cleaning budget	0.047	Revised Budget Period 7	1.162
Stationery centralisation	(0.023)		
Training centralisation	(0.012)	Strategic Services, Highways and Transport	
Revised Budget Period 7	16.880	Revised Budget Period 7	26.775
Children & Families		<i>In Year Virements periods 6 & 7</i>	
Revised Budget Period 5	33.153	Postage centralisation	(0.016)
<i>In Year Virements periods 6 & 7</i>		Stationery centralisation	(0.028)
Postage centralisation	(0.026)	Training centralisation	(0.004)
Movement of PAs from Comm & Performance	0.014	Revised Budget Period 7	26.729
Release of adoption services funding	0.080	Waste	
Pension strain virement	(0.015)	Revised Budget Period 7	30.043
Stationery centralisation	(0.011)	<i>In Year Virements periods 6 & 7</i>	
Training centralisation	(0.007)	Stationery centralisation	(0.007)
Revised Budget Period 7	33.188	Training centralisation	(0.003)
Schools & Learning		Revised Budget Period 7	30.033
Revised Budget Period 5	21.668	Public Health & Protection	
<i>In Year Virements periods 6 & 7</i>		Revised Budget Period 5	4.063
Postage centralisation	(0.004)	<i>In Year Virements periods 6 & 7</i>	
Stationery centralisation	(0.008)	Postage centralisation	(0.016)
Training centralisation	(0.009)	Stationery centralisation	(0.014)
		Training centralisation	(0.005)
Revised Budget Period 7	21.647	Revised Budget Period 7	4.028
Children's Services Commissioning & Performance		Digital Inclusion	
Revised Budget Period 5	5.475	Revised Budget Period 5	0.238
<i>In Year Virements periods 6 & 7</i>		<i>No Virements in period</i>	
Postage centralisation	(0.095)	Revised Budget Period 7	0.238
Movement of PAs to Children & Families	(0.014)	Corporate Directors	
Release of adoption services funding	(0.060)	Revised Budget Period 5	0.835
Pension strain virement	0.015	<i>In Year Virements periods 6 & 7</i>	
Stationery centralisation	0.001	Stationery centralisation	(0.011)
Training centralisation	(0.007)	Postage centralisation	(0.029)
Revised Budget Period 7	5.295	Revised Budget Period 7	0.795
Policy, Performance & Partnership		Corporate	
Revised Budget Period 5	0.376	Revised Budget Period 5	(9.753)
<i>In Year Virements periods 6 & 7</i>		<i>In Year Virements periods 6 & 7</i>	
Restructuring savings to corporate	(0.079)	Health watch Start up costs	(0.023)
Revised Budget Period 7	0.298	Withdrawal of Earmarked Reserves	(0.046)
Finance		Restructuring savings from policy, performance and partnership	0.078
Revised Budget Period 5	8.464	Movement of Council Tax grant to finance	2.572
<i>In Year Virements periods 6 & 7</i>		Stationery centralisation	0.303
Postage centralisation	(0.006)	Revised Budget Period 7	(6.869)
Movement of posts to finance	0.031		
Movement of Council Tax grant from corporate	(2.572)	SUMMARY TOTALS	
Stationery centralisation	(0.053)	Revised Budget Period 5	326.655
Training centralisation	(0.017)	Revised Budget Period 7	326.655
Revised Budget Period 7	5.847		
Legal & Democratic		HRA Budget (Unchanged)	0.141
Revised Budget Period 5	7.465		
<i>In Year Virements periods 6 & 7</i>			
Postage centralisation	(0.021)		
Stationery centralisation	(0.031)		
Training centralisation	(0.007)		
Revised Budget Period 7	7.406		
Communications			
Revised Budget Period 5	2.231		
<i>In Year Virements periods 6 & 7</i>			
Postage centralisation	(0.007)		
Stationery centralisation	(0.002)		
Training centralisation	(0.003)		
Revised Budget Period 7	2.219		

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

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		Original Budget	Revised Budget Period 7	Profiled Budget to Date	Actual and committed 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	
Adult Care Operations								
Older People	Gross Costs	53.241	52.711	31.456	33.382	52.711	-	-
	Income	(9.186)	(7.315)	(4.373)	(5.850)	(7.315)	-	-
	Net	44.055	45.396	27.083	27.532	45.396	-	-
Other Vulnerable Adults	Gross Costs	9.179	9.006	5.681	5.676	8.966	(0.040)	(0.4%)
	Income	(0.676)	(0.514)	(0.323)	(0.413)	(0.514)	-	-
	Net	8.503	8.492	5.358	5.263	8.452	(0.040)	(0.5%)
Learning Disability	Gross Costs	42.018	41.181	26.017	26.298	41.181	-	-
	Income	(3.574)	(2.471)	(1.582)	(2.030)	(2.471)	-	-
	Net	38.444	38.710	24.435	24.268	38.710	-	-
Mental Health	Gross Costs	27.941	25.597	15.707	14.470	25.784	0.187	0.7%
	Income	(4.193)	(3.466)	(2.119)	(2.262)	(3.466)	-	-
	Net	23.748	22.131	13.588	12.208	22.318	0.187	0.8%
Adult Care Commissioning								
Resources, Strategy & Commissioning	Gross Costs	2.955	2.964	1.729	1.745	3.082	0.118	4.0%
	Income	(0.148)	(0.147)	(0.086)	(0.051)	(0.147)	-	-
	Net	2.807	2.817	1.643	1.694	2.935	0.118	4.2%
Communities, Libraries, Heritage & Arts								
Community Leadership & Governance	Gross Costs	3.358	3.920	2.788	2.974	3.857	(0.063)	(1.6%)
	Income	(0.055)	(0.055)	(0.043)	(0.495)	(0.055)	-	-
	Net	3.303	3.865	2.745	2.479	3.802	(0.063)	(0.016)
Libraries, Heritage & Arts	Gross Costs	5.516	5.500	3.209	3.531	5.500	-	-
	Income	(0.976)	(0.967)	(0.564)	(0.459)	(0.967)	-	-
	Net	4.540	4.533	2.645	3.072	4.533	-	-
Housing Services								
Housing Services	Gross Costs	6.627	7.191	4.182	4.379	7.127	(0.064)	(0.9%)
	Income	(1.171)	(1.346)	(0.792)	(0.540)	(1.346)	-	-
	Net	5.456	5.845	3.390	3.839	5.781	(0.064)	(1.1%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

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		£m	£m	£m	£m	£m	£m	
Neighbourhood Services								
Highways & Street Scene	Gross Costs	21.855	21.987	12.428	12.394	21.857	(0.130)	(0.6%)
	Income	(2.640)	(2.586)	(1.724)	(1.716)	(2.206)	0.380	(14.7%)
	Net	19.215	19.401	10.704	10.678	19.651	0.250	1.3%
Leisure	Gross Costs	8.489	8.877	5.535	5.277	8.977	0.100	1.1%
	Income	(5.292)	(5.542)	(3.233)	(2.866)	(5.482)	0.060	(1.1%)
	Net	3.197	3.335	2.302	2.411	3.300	0.160	4.8%
Car Parking	Gross Costs	1.900	1.971	1.150	1.022	1.863	(0.108)	(5.5%)
	Income	(7.827)	(7.827)	(4.617)	(4.157)	(7.481)	0.346	(4.4%)
	Net	(5.927)	(5.856)	(3.467)	(3.135)	(5.618)	0.238	(4.1%)
Children & Families								
Children's Social Care	Gross Costs	30.533	30.975	17.757	25.915	34.857	3.882	12.5%
	Income	(0.829)	(1.063)	(0.473)	(0.313)	(1.063)	-	-
	Net	29.704	29.912	17.284	25.602	33.794	3.882	13.0%
Integrated Youth	Gross Costs	4.975	4.568	2.627	2.759	4.452	(0.116)	(2.5%)
	Income	(1.314)	(1.292)	(0.532)	(0.935)	(1.292)	-	-
	Net	3.661	3.276	2.095	1.824	3.160	(0.116)	(3.5%)
Schools & Learning								
Early Years	Gross Costs	25.117	25.113	14.598	15.409	24.818	(0.295)	(1.2%)
	Income	(16.015)	(16.043)	-	(0.016)	(16.043)	-	-
	Net	9.102	9.070	14.598	15.393	8.775	(0.295)	(3.3%)
School Improvement	Gross Costs	6.830	6.848	3.697	3.626	6.763	(0.085)	(1.2%)
	Income	(3.078)	(3.019)	(2.311)	(2.339)	(3.019)	-	-
	Net	3.752	3.829	1.386	1.287	3.744	(0.085)	(2.2%)
Business & Commercial Services	Gross Costs	4.455	3.837	2.422	2.618	3.926	0.089	2.3%
	Income	(3.684)	(2.980)	0.249	0.379	(2.980)	-	-
	Net	0.771	0.857	2.671	2.997	0.946	0.089	10.4%
Targeted Services & Learner Support	Gross Costs	23.199	23.584	14.397	9.453	23.181	(0.403)	(1.7%)
	Income	(15.627)	(15.693)	(1.139)	(0.299)	(15.693)	-	-
	Net	7.572	7.891	13.258	9.154	7.488	(0.403)	(5.1%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

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		Original Budget	Revised Budget Period 7	Profiled Budget to Date	Actual and committed 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	
Children's Services Commissioning & Performance								
Safeguarding	Gross Costs	1.058	1.116	0.642	0.783	1.116	-	-
	Income	(0.088)	(0.181)	(0.109)	(0.191)	(0.181)	-	-
	Net	0.970	0.935	0.533	0.592	0.935	-	-
Commissioning & Performance	Gross Costs	9.426	10.193	6.738	5.994	9.487	(0.706)	(6.9%)
	Income	(6.510)	(7.353)	(0.780)	(0.641)	(7.360)	(0.007)	0.1%
	Net	2.916	2.840	5.958	5.353	2.127	(0.713)	(25.1%)
Funding Schools	Gross Costs	283.830	285.351	143.048	91.365	285.351	-	-
	Income	(283.830)	(283.831)	(0.728)	(18.433)	(283.831)	-	-
	Net	-	1.520	142.320	72.932	1.520	-	-
Policy, Performance & Partnership								
Policy, Performance & Partnership	Gross Costs	0.520	0.301	0.174	0.193	0.301	-	-
	Income	(0.004)	(0.003)	(0.001)	-	(0.003)	-	-
	Net	0.516	0.298	0.173	0.193	0.298	-	-
Finance								
Finance, Procurement & Internal Audit	Gross Costs	18.100	17.921	9.619	9.946	17.857	(0.064)	(0.4%)
	Income	(9.508)	(12.081)	(4.962)	(5.106)	(12.117)	(0.036)	0.3%
	Net	8.592	5.840	4.657	4.840	5.740	(0.100)	(1.7%)
Revenues & Benefits - Subsidy	Gross Costs	138.555	138.555	69.483	71.567	138.555	-	-
	Income	(138.548)	(138.548)	(80.101)	(83.309)	(138.548)	-	-
	Net	0.007	0.007	(10.618)	(11.742)	0.007	-	-
Legal & Democratic								
Legal & Democratic	Gross Costs	8.295	8.213	4.717	4.495	7.913	(0.300)	(3.7%)
	Income	(0.807)	(0.807)	(0.303)	(0.144)	(0.807)	-	-
	Net	7.488	7.406	4.414	4.351	7.106	(0.300)	(4.1%)
Communications								
Comms & Branding	Gross Costs	2.318	2.299	1.346	1.438	2.239	(0.060)	(2.6%)
	Income	(0.080)	(0.080)	(0.047)	(0.037)	(0.043)	0.037	(46.3%)
	Net	2.238	2.219	1.299	1.399	2.196	(0.023)	(1.0%)
HR & Organisational Development								
Human Resources & Organisational Development	Gross Costs	3.012	4.636	2.707	2.579	4.516	(0.120)	(2.6%)
	Income	(0.323)	(1.132)	(0.660)	(0.880)	(1.132)	-	-
	Net	2.689	3.504	2.047	1.699	3.384	(0.120)	(3.4%)

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

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		£m	£m	£m	£m	£m	£m	
Business Services								
Information Services	Gross Costs	15.152	15.381	9.718	9.678	14.881	(0.500)	(3.3%)
	Income	(0.287)	(0.303)	(0.176)	(0.070)	(0.303)	-	-
	Net	14.865	15.078	9.542	9.608	14.578	(0.500)	(3.3%)
Customer Care/Business Services Finance	Gross Costs	8.708	7.043	4.108	4.452	6.892	(0.151)	(2.1%)
	Income	(3.024)	(2.220)	(1.350)	(1.713)	(2.166)	0.054	(2.4%)
	Net	5.684	4.823	2.758	2.739	4.726	(0.097)	(2.0%)
Strategic Property Services	Gross Costs	3.854	5.167	3.014	2.889	5.056	(0.111)	(2.1%)
	Income	(1.344)	(3.687)	(2.168)	(1.859)	(3.835)	(0.148)	4.0%
	Net	2.510	1.480	0.846	1.030	1.221	(0.259)	(17.5%)
Transformation Programme								
Transformation Programme	Gross Costs	18.740	17.141	10.454	11.425	17.319	0.178	1.0%
	Income	(3.248)	(0.621)	(0.158)	0.124	(0.621)	-	-
	Net	15.492	16.520	10.296	11.549	16.698	0.178	1.1%
Economy & Enterprise								
Economy & Enterprise	Gross Costs	3.948	5.467	3.191	2.759	5.467	-	-
	Income	(0.086)	(0.902)	(0.526)	(0.721)	(0.902)	-	-
	Net	3.862	4.565	2.665	2.038	4.565	-	-
Development Services								
Development Services	Gross Costs	5.908	5.884	3.432	3.287	5.837	(0.047)	(0.8%)
	Income	(4.722)	(4.722)	(3.035)	(2.983)	(4.725)	(0.003)	0.1%
	Net	1.186	1.162	0.397	0.304	1.112	(0.050)	(4.3%)
Strategic Services, Highways & Transport								
Highways Strategic Services	Gross Costs	8.729	8.467	4.717	5.211	8.458	(0.009)	(0.1%)
	Income	(1.675)	(1.536)	(0.812)	(1.025)	(1.691)	(0.155)	10.1%
	Net	7.054	6.931	3.905	4.186	6.767	(0.164)	(2.4%)
Public Transport	Gross Costs	14.939	15.449	7.743	8.894	15.842	0.393	2.5%
	Income	(3.652)	(3.892)	(2.188)	(2.037)	(4.353)	(0.461)	11.8%
	Net	11.287	11.557	5.555	6.857	11.489	(0.068)	(0.6%)
Education Transport	Gross Costs	8.964	8.964	4.301	4.294	9.023	0.059	0.7%
	Income	(0.723)	(0.723)	(0.890)	(0.594)	(0.665)	0.058	(8.0%)
	Net	8.241	8.241	3.411	3.700	8.358	0.117	1.4%

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

31-Oct-12

		Original Budget	Revised Budget Period 7	Profiled Budget to Date	Actual and committed 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	
Waste								
Waste	Gross Costs	33.268	33.384	17.296	17.638	33.829	0.445	1.3%
	Income	(2.671)	(3.351)	(2.023)	(1.448)	(3.616)	(0.265)	7.9%
	Net	30.597	30.033	15.273	16.190	30.213	0.180	0.6%
Public Health & Protection								
Public Health & Protection	Gross Costs	5.164	5.637	3.289	3.146	5.607	(0.030)	(0.5%)
	Income	(1.109)	(1.609)	(0.974)	(1.512)	(1.579)	0.030	(1.9%)
	Net	4.055	4.028	2.315	1.634	4.028	0.000	0.0%
Digital Inclusion								
Digital Inclusion	Gross Costs	0.091	0.278	0.162	0.103	0.278	-	-
	Income	-	(0.040)	(0.040)	(0.040)	(0.040)	-	-
	Net	0.091	0.238	0.122	0.063	0.238	-	-
Corporate Directors								
Corporate Directors	Gross Costs	1.015	0.822	0.533	0.534	0.822	-	-
	Income	(0.045)	(0.027)	(0.008)	-	(0.027)	-	-
	Net	0.970	0.795	0.525	0.534	0.795	-	-
Corporate								
Movement To/From Reserves		-	(3.404)	(3.404)	(3.404)	(3.404)	-	-
Capital Financing		25.221	25.713	5.429	4.395	24.213	(1.500)	(5.8%)
Restructure & Contingency		(0.904)	(1.531)	1.896	1.511	0.019	1.550	(101.2%)
Specific & General Grants		(38.033)	(35.484)	(24.817)	(25.117)	(35.484)	-	-
Corporate Levys		7.158	7.837	7.058	6.759	7.837	-	-
	Net	(6.558)	(6.869)	(13.838)	(15.856)	(6.819)	0.050	(0.7%)
Wiltshire Council General Fund Total	Gross Costs	865.224	866.630	461.974	417.740	868.729	2.099	0.2%
	Income	(538.569)	(539.975)	(125.701)	(146.981)	(540.085)	(0.110)	0.0%
	Net	326.655	326.655	336.273	270.759	328.644	1.989	0.6%
Housing Revenue Account (HRA)	Gross Costs	24.424	24.424	14.247	6.262	24.424	-	-
	Income	(24.283)	(24.283)	(14.085)	(13.296)	(24.283)	-	-
	Net	0.141	0.141	0.162	(7.034)	0.141	-	-
Total Including HRA	Gross Costs	889.648	891.054	476.221	424.002	893.153	2.099	0.2%
	Income	(562.852)	(564.258)	(139.786)	(160.277)	(564.368)	(0.110)	0.0%
	Net	326.796	326.796	336.435	263.725	328.785	1.989	0.6%

Wiltshire Council Forecast Variance Movements

APPENDIX D

	Reported Period 5 £m	Variance £m	Current Pressures Period 7 £m
<u>Adult Care Operations</u>			
Other Vulnerable Adults	(0.263)	0.223	(0.040)
Mental Health	0.548	(0.361)	0.187
<u>Adult Care Commissioning</u>			
Adult Care Commissioning		0.118	0.118
<u>Communities, Libraries, Heritage & Arts</u>			
Communities, Leadership & Governance		(0.063)	(0.063)
<u>Housing Services</u>			
Strategic Housing	0.217	(0.281)	(0.064)
<u>Neighbourhood Services</u>			
Highways and Street Scene	0.250		0.250
Leisure		0.160	0.160
Car Parking	0.150	0.088	0.238
<u>Children & Families</u>			
Children's Social Care	2.329	1.553	3.882
Integrated Youth	0.000	(0.116)	(0.116)
<u>Schools & Learning</u>			
Early Years	(0.077)	(0.218)	(0.295)
School Improvement	(0.085)		(0.085)
Business & Commercial Services	0.048	0.041	0.089
Targeted Services & Learner Support	(0.290)	(0.113)	(0.403)
<u>Children's Services Commissioning & Performance</u>			
Commissioning and Performance	(0.554)	(0.159)	(0.713)
<u>Policy, Performance & Partnership</u>			
Policy, Performance & Partnership	(0.055)	0.055	0.000
<u>Finance</u>			
Finance, Procurement & Internal Audit	0.040	(0.140)	(0.100)
<u>Legal & Democratic</u>			
Legal & Democratic	(0.535)	0.235	(0.300)
<u>Communications</u>			
Comms & Branding	0.000	(0.023)	(0.023)
<u>HR & Organisational Development</u>			
Human Resources & Organisational Development		(0.120)	(0.120)
Information Services		(0.500)	(0.500)
Customer Care/Business Services Finance		(0.097)	(0.097)
Strategic Property Services		(0.259)	(0.259)
<u>Transformation Programme</u>			
Transformation Programme	0.150	0.028	0.178
<u>Development Services</u>			
Development Services	(0.050)		(0.050)
<u>Strategic Services, Highways and Transport</u>			
Highways Strategic Services	0.100	(0.264)	(0.164)
Public Transport		(0.068)	(0.068)
Education Transport		0.117	0.117
<u>Waste</u>			
Waste		0.180	0.180
<u>Corporate</u>			
Capital Financing	(1.500)		(1.500)
Restructure and Contingency	1.550		1.550
TOTAL FORECAST VARIANCE MOVEMENT	1.973	0.016	1.989
HRA Budget	0.000	0.000	0.000