

Wiltshire Council Revenue Budget Monitoring Statement

31-May-10

		<i>Approved Budget 2010-11</i>	<i>Profiled Budget at 31-05-2010</i>	<i>Actual Position 31-05-2010</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>	
<u>SUMMARY</u>							
Children and Education	Gross	396.871	22.929	33.761	397.581	(0.710)	(0.2%)
	Income	-343.897	-1.846	-3.947	-343.897	-	-
	Net	52.974	21.083	29.814	53.684	(0.710)	(1.3%)
Community Services	Gross	149.150	24.826	27.135	151.850	(2.700)	(1.8%)
	Income	-29.589	-4.748	-3.167	-29.589	-	-
	Net	119.561	20.078	23.968	122.261	(2.700)	(2.3%)
Neighbourhood and Planning	Gross	129.057	20.536	20.680	128.573	0.484	0.4%
	Income	-44.569	-6.481	-5.714	-42.684	(1.885)	4.2%
	Net	84.488	14.055	14.966	85.889	(1.401)	(1.7%)
Health and Wellbeing	Gross	6.590	1.099	1.107	6.590	-	-
	Income	-1.408	-0.235	-0.220	-1.408	-	-
	Net	5.182	0.864	0.887	5.182	-	-
Department of Resources	Gross	179.875	32.689	30.931	179.875	-	-
	Income	-121.706	-15.684	-13.227	-121.706	-	-
	Net	58.169	17.005	17.704	58.169	-	-
Corporate Headings							
Movement To / From Reserves		1.875	-	-	1.875	-	-
Invest to Save Fund		0.300	-	-	0.300	-	-
Central Financing		26.000	0.333	-0.327	26.000	-	-
WILTSHIRE COUNCIL REVENUE ACCOUNT TOTAL		348.549	73.418	87.012	353.360	(4.811)	(1.4%)
Housing Revenue Account	Gross	21.180	3.525	2.477	21.180	-	-
	Income	-22.472	-3.182	-3.540	-22.472	-	-
	Net	-1.292	0.343	-1.063	-1.292	-	-
TOTAL INCLUDING HRA		347.257	73.761	85.949	352.068	(4.811)	(1.4%)

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are shown in parenthesis

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>DETAIL</u>							
<u>Children and Education</u>							
Commissioning & Performance	Gross Costs	264.175	1.708	1.248	264.248	(0.073)	(0.0%)
	Income	-263.228	-0.263	-0.263	-263.228	-	-
	Net	0.947	1.445	0.985	1.020	(0.073)	(7.7%)
Children & Families	Gross Costs	30.153	4.819	13.512	30.195	(0.042)	(0.1%)
	Income	-0.353	-0.043	-0.139	-0.353	-	-
	Net	29.800	4.776	13.373	29.842	(0.042)	(0.1%)
Targeted Services	Gross Costs	16.872	2.778	2.833	17.197	(0.325)	(1.9%)
	Income	-7.019	-0.414	-0.096	-7.019	-	-
	Net	9.853	2.364	2.737	10.178	(0.325)	(3.3%)
Schools & Learning	Gross Costs	85.671	13.624	16.168	85.941	(0.270)	(0.3%)
	Income	-73.297	-1.126	-3.449	-73.297	-	-
	Net	12.374	12.498	12.719	12.644	(0.270)	(2.2%)
Sub Total	Gross Costs	396.871	22.929	33.761	397.581	(0.710)	(0.2%)
	Income	-343.897	-1.846	-3.947	-343.897	-	-
	Net	52.974	21.083	29.814	53.684	(0.710)	(1.3%)

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are shown in parenthesis

All DSG related projections are highlighted *

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Community Services							
Older People	Gross Costs	44.946	6.330	8.469	46.085	(1.139)	(2.5%)
	Income	-8.095	-1.158	-1.414	-8.095	-	-
	Net	36.851	5.172	7.055	37.990	(1.139)	(3.1%)
Physical Impairment	Gross Costs	7.603	1.292	1.677	8.068	(0.465)	(6.1%)
	Income	-1.070	-0.175	-0.143	-1.070	-	-
	Net	6.533	1.117	1.534	6.998	(0.465)	(7.1%)
Learning Disabilities	Gross Costs	44.503	8.423	7.589	44.503	-	-
	Income	-12.817	-2.296	-0.534	-12.817	-	-
	Net	31.686	6.127	7.055	31.686	-	-
Mental Health	Gross Costs	24.644	3.946	4.148	25.244	(0.600)	(2.4%)
	Income	-4.027	-0.644	-0.795	-4.027	-	-
	Net	20.617	3.302	3.353	21.217	(0.600)	(2.9%)
Resources Strategy & Commissioning	Gross Costs	6.893	1.158	0.892	7.109	(0.216)	(3.1%)
	Income	-2.386	-0.370	-0.093	-2.386	-	-
	Net	4.507	0.788	0.799	4.723	(0.216)	(4.8%)
Supporting People	Gross Costs	7.468	1.530	1.817	7.748	(0.280)	(3.7%)
	Income	-	-	-	-	-	-
	Net	7.468	1.530	1.817	7.748	(0.280)	(3.7%)
Libraries Heritage & Arts	Gross Costs	8.519	1.386	1.317	8.519	-	-
	Income	-1.118	-0.091	-0.139	-1.118	-	-
	Net	7.401	1.295	1.178	7.401	-	-
Community Leadership & Governance	Gross Costs	4.574	0.761	1.226	4.574	-	-
	Income	-0.076	-0.014	-0.049	-0.076	-	-
	Net	4.498	0.747	1.177	4.498	-	-
Sub Total	Gross Costs	149.150	24.826	27.135	151.850	(2.700)	(1.8%)
	Income	-29.589	-4.748	-3.167	-29.589	-	-
	Net	119.561	20.078	23.968	122.261	(2.700)	(2.3%)

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are shown in parenthesis

		Approved Budget 2010-11	Profiled Budget at 31-05-2010	Actual Position 31-05-2010	Projected Position for Year	Projected Variation for Year	Variation as % of Approved Budget
		£m	£m	£m	£m	£m	
Neighbourhood and Planning							
Highways & Streetscene	Gross Costs	20.888	3.364	3.481	20.638	0.250	1.2%
	Income	-4.498	-0.400	-0.409	-4.498	-	-
	Net	16.390	2.964	3.072	16.140	0.250	1.5%
Highways - Strategic Services	Gross Costs	11.839	1.836	1.790	11.941	(0.102)	(0.9%)
	Income	-1.417	-0.221	-0.357	-1.417	-	-
	Net	10.422	1.615	1.433	10.524	(0.102)	(1.0%)
Passenger Transport	Gross Costs	26.750	3.682	3.645	26.440	0.310	1.2%
	Income	-5.355	-0.711	-0.761	-5.405	0.050	(0.9%)
	Net	21.395	2.971	2.884	21.035	0.360	1.7%
Car Parking	Gross Costs	3.364	0.560	0.793	3.364	-	-
	Income	-8.983	-1.525	-1.189	-8.983	-	-
	Net	-5.619	-0.965	-0.396	-5.619	-	-
Waste Services	Gross Costs	32.288	5.204	5.178	31.983	0.305	0.9%
	Income	-4.807	-0.485	-0.160	-4.578	(0.229)	4.8%
	Net	27.481	4.719	5.018	27.405	0.076	0.3%
Leisure	Gross Costs	10.346	1.960	2.096	10.346	-	-
	Income	-4.929	-0.829	-0.644	-4.648	(0.281)	5.7%
	Net	5.417	1.131	1.452	5.698	(0.281)	(5.2%)
Economy & Enterprise	Gross Costs	7.996	1.333	1.488	8.215	(0.219)	(2.7%)
	Income	-4.930	-0.822	-0.979	-4.930	-	-
	Net	3.066	0.511	0.509	3.285	(0.219)	(7.1%)
Development Services	Gross Costs	8.146	1.357	1.167	7.556	0.590	7.2%
	Income	-6.841	-1.020	-0.729	-5.416	(1.425)	20.8%
	Net	1.305	0.337	0.438	2.140	(0.835)	(64.0%)
Strategic Housing	Gross Costs	4.886	0.814	0.684	4.786	0.100	2.0%
	Income	-2.809	-0.468	-0.486	-2.809	-	-
	Net	2.077	0.346	0.198	1.977	0.100	4.8%
Management & Business	Gross Costs	2.554	0.426	0.358	3.304	(0.750)	(29.4%)
	Income	-	-	-	-	-	-
	Net	2.554	0.426	0.358	3.304	(0.750)	(29.4%)
Sub Total	Gross Costs	129.057	20.536	20.680	128.573	0.484	0.4%
	Income	-44.569	-6.481	-5.714	-42.684	(1.885)	4.2%
	Net	84.488	14.055	14.966	85.889	(1.401)	(1.7%)

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Health and Wellbeing							
Health and Wellbeing	Gross Costs	0.409	0.068	0.056	0.409	-	-
	Income	-0.074	-0.012	-0.033	-0.074	-	-
	Net	0.335	0.056	0.023	0.335	-	-
Public Protection	Gross Costs	4.825	0.804	0.821	4.825	-	-
	Income	-1.114	-0.186	-0.174	-1.114	-	-
	Net	3.711	0.618	0.647	3.711	-	-
Community Safety	Gross Costs	1.095	0.183	0.155	1.095	-	-
	Income	-0.220	-0.037	-0.008	-0.220	-	-
	Net	0.875	0.146	0.147	0.875	-	-
Emergency Planning	Gross Costs	0.261	0.044	0.075	0.261	-	-
	Income	-	-	-0.005	-	-	-
	Net	0.261	0.044	0.070	0.261	-	-
Sub Total	Gross Costs	6.590	1.099	1.107	6.590	-	-
	Income	-1.408	-0.235	-0.220	-1.408	-	-
	Net	5.182	0.864	0.887	5.182	-	-

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Resources							
Chief Executive	Gross Costs	0.563	0.093	0.103	0.563	-	-
	Income	-0.027	-0.004	-0.002	-0.027	-	-
	Net	0.536	0.089	0.101	0.536	-	-
Policy & Communications	Gross Costs	1.259	0.510	0.408	1.259	-	-
	Income	-0.370	-0.062	-0.003	-0.370	-	-
	Net	0.889	0.448	0.405	0.889	-	-
Corp Director / Central Resources	Gross Costs	0.554	0.092	0.115	0.554	-	-
	Income	-	-	-0.039	-	-	-
	Net	0.554	0.092	0.076	0.554	-	-
Finance (including Revs & Bens)	Gross Costs	128.296	21.382	18.987	128.296	-	-
	Income	-115.616	-14.669	-12.115	-115.616	-	-
	Net	12.680	6.713	6.872	12.680	-	-
HR	Gross Costs	2.365	0.558	0.667	2.365	-	-
	Income	-0.371	-0.062	-0.002	-0.371	-	-
	Net	1.994	0.496	0.665	1.994	-	-
ICT & Business Transformation	Gross Costs	20.444	4.207	4.082	20.444	-	-
	Income	-0.290	-0.048	-0.049	-0.290	-	-
	Net	20.154	4.159	4.033	20.154	-	-
Corporate Procurement	Gross Costs	1.305	0.218	0.692	1.305	-	-
	Income	-0.072	-0.012	-0.187	-0.072	-	-
	Net	1.233	0.206	0.505	1.233	-	-
Legal & Democratic	Gross Costs	5.779	1.610	2.075	5.779	-	-
	Income	-0.779	-0.130	-0.083	-0.779	-	-
	Net	5.000	1.480	1.992	5.000	-	-
Performance & Risk	Gross Costs	0.393	0.366	0.384	0.393	-	-
	Income	-0.004	-0.001	-0.001	-0.004	-	-
	Net	0.389	0.365	0.383	0.389	-	-
Shared Services & Customer Care	Gross Costs	8.837	1.973	1.887	8.837	-	-
	Income	-1.921	-0.320	-0.205	-1.921	-	-
	Net	6.916	1.653	1.682	6.916	-	-
Strategic Property Services	Gross Costs	10.080	1.680	1.531	10.080	-	-
	Income	-2.256	-0.376	-0.541	-2.256	-	-
	Net	7.824	1.304	0.990	7.824	-	-
Sub Total	Gross Costs	179.875	32.689	30.931	179.875	-	-
	Income	-121.706	-15.684	-13.227	-121.706	-	-
	Net	58.169	17.005	17.704	58.169	-	-

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