

Wiltshire Council Revenue Budget Monitoring Statement as at Period 10 (31 January 2011)

31-Jan-11

		Revised Budget 2010-11	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year	Variation as % of Approved Budget
		£m	£m	£m	£m	£m	
DETAIL							
Children and Education							
Schools & Learning							
Early Years	Gross Costs	28.467	22.907	20.987	28.467	-	-
	Income	(28.470)	(1.192)	(12.706)	(28.470)	-	-
	Net	(0.003)	21.715	8.281	(0.003)	-	-
School Buildings & Places	Gross Costs	0.716	0.593	0.511	0.668	(0.048)	(6.7%)
	Income	(0.342)	0.009	(0.087)	(0.342)	-	-
	Net	0.374	0.602	0.424	0.326	(0.048)	(12.8%)
School Improvement	Gross Costs	17.353	14.554	19.671	17.592	0.239	1.4%
	Income	(12.644)	(3.002)	(19.961)	(12.644)	-	-
	Net	4.709	11.552	(0.290)	4.948	0.239	5.1%
Traded Services	Gross Costs	18.935	16.749	18.913	18.935	-	-
	Income	(19.024)	(1.367)	(19.592)	(19.024)	-	-
	Net	(0.089)	15.382	(0.679)	(0.089)	-	-
Special Educational Needs	Gross Costs	19.433	12.907	12.750	19.275	(0.158)	(0.8%)
	Income	(13.143)	(0.351)	(0.718)	(13.143)	-	-
	Net	6.290	12.556	12.032	6.132	(0.158)	(2.5%)
Targeted Services							
Youth Development Service	Gross Costs	2.868	2.347	2.239	2.709	(0.159)	(5.5%)
	Income	(0.423)	(0.295)	(0.772)	(0.423)	-	-
	Net	2.445	2.052	1.467	2.286	(0.159)	(6.5%)
Connexions Service	Gross Costs	2.367	2.215	2.141	2.572	0.205	8.7%
	Income	(0.086)	(0.035)	(0.171)	(0.086)	-	-
	Net	2.281	2.180	1.970	2.486	0.205	9.0%
Youth Offending Service	Gross Costs	2.028	1.694	1.038	2.034	0.006	0.3%
	Income	(1.432)	(1.194)	(0.702)	(1.432)	-	-
	Net	0.596	0.500	0.336	0.602	0.006	1.0%
Young People's Support Service	Gross Costs	2.775	2.288	1.922	2.785	0.010	0.4%
	Income	(2.565)	(0.041)	(0.069)	(2.565)	-	-
	Net	0.210	2.247	1.853	0.220	0.010	4.8%
Other Targeted Services	Gross Costs	4.420	3.603	3.796	4.420	-	-
	Income	(2.055)	(0.089)	(0.317)	(2.055)	-	-
	Net	2.365	3.514	3.479	2.365	-	-
Commissioning & Performance							
Commissioning & Performance	Gross Costs	8.938	7.667	7.020	8.735	(0.203)	(2.3%)
	Income	(8.217)	(2.584)	(0.955)	(8.217)	-	-
	Net	0.721	5.083	6.065	0.518	(0.203)	(28.2%)
Funding Schools	Gross Costs	247.945	174.839	183.061	247.945	-	-
	Income	(247.945)	7.182	(67.507)	(247.945)	-	-
	Net	-	182.021	115.554	-	-	-
Children's Social Care							
Safeguarding	Gross Costs	0.839	0.707	0.690	0.895	0.056	6.7%
	Income	(0.088)	(0.059)	(0.050)	(0.088)	-	-
	Net	0.751	0.648	0.640	0.807	0.056	7.5%
Children's Social Care	Gross Costs	29.028	22.236	27.548	29.328	0.300	1.0%
	Income	(0.714)	(0.397)	(0.804)	(0.714)	-	-
	Net	28.314	21.839	26.744	28.614	0.300	1.1%
Sub Total	Gross Costs	386.112	285.306	302.287	386.360	0.248	0.1%
	Income	(337.148)	(3.415)	(124.411)	(337.148)	-	-
	Net	48.964	281.891	177.876	49.212	0.248	0.5%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive