

## Wiltshire Council Revenue Budget Monitoring Statement

31-Mar-11

		Approved Budget 2010- 2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variation as % of Approved Budget
<b><u>SUMMARY</u></b>					
Children and Education	Gross	390.776	446.861	56.085	14.4%
	Income	(342.610)	(399.061)	(56.451)	16.5%
	Net	<b>48.166</b>	<b>47.800</b>	<b>(0.366)</b>	<b>(0.8%)</b>
Community Services	Gross	144.535	152.371	7.836	5.4%
	Income	(28.447)	(31.699)	(3.252)	11.4%
	Net	<b>116.088</b>	<b>120.672</b>	<b>4.584</b>	<b>3.9%</b>
Neighbourhood and Planning	Gross	119.915	118.945	(0.970)	(0.8%)
	Income	(37.047)	(36.555)	0.492	(1.3%)
	Net	<b>82.868</b>	<b>82.390</b>	<b>(0.478)</b>	<b>(0.6%)</b>
Health and Wellbeing	Gross	8.880	8.496	(0.384)	(4.3%)
	Income	(1.652)	(1.544)	0.108	(6.5%)
	Net	<b>7.228</b>	<b>6.952</b>	<b>(0.276)</b>	<b>(3.8%)</b>
Department of Resources	Gross	218.473	217.249	(1.224)	(0.6%)
	Income	(152.021)	(150.716)	1.305	(0.9%)
	Net	<b>66.452</b>	<b>66.533</b>	<b>0.081</b>	<b>0.1%</b>
Corporate Headings					
Movement To / From Reserves		(5.728)	(7.351)	(1.623)	28.3%
Exceptional Items		4.875	5.977	1.102	22.6%
Invest to Save Fund		0.168	-	(0.168)	(100.0%)
Central Financing		26.204	22.615	(3.589)	(13.7%)
Net		<b>25.519</b>	<b>21.241</b>	<b>(4.278)</b>	<b>(16.8%)</b>
WILTSHIRE COUNCIL GENERAL FUND TOTAL	Gross	<b>908.098</b>	<b>965.163</b>	57.065	6.3%
	Income	<b>(561.777)</b>	<b>(619.575)</b>	(57.798)	10.3%
	Net	<b>346.321</b>	<b>345.588</b>	<b>(0.733)</b>	<b>(0.2%)</b>
Housing Revenue Account	Gross	21.480	20.111	(1.369)	(6.4%)
	Income	(22.486)	(22.171)	0.315	(1.4%)
	Net	<b>(1.006)</b>	<b>(2.060)</b>	<b>(1.054)</b>	<b>104.8%</b>
<b>TOTAL INCLUDING HRA</b>		<b>345.315</b>	<b>343.528</b>	<b>(1.787)</b>	<b>(0.5%)</b>

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive.

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DETAIL	Approved Budget 2010-2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variation as % of Approved Budget	
<b>Children and Education</b>					
<b>Schools &amp; Learning</b>					
Early Years	Gross Costs Income Net	28,333 (28,470) <b>(0.137)</b>	26,469 (28,497) <b>(2,028)</b>	(1,864) (0,027) <b>(1,891)</b>	(6.6%) 0.1% <b>1380.3%</b>
School Buildings & Places	Gross Costs Income Net	0.724 (0.342) <b>0.382</b>	0.614 (0.341) <b>0.273</b>	(0.110) 0.001 <b>(0.109)</b>	(15.2%) (0.3%) <b>(28.5%)</b>
School Improvement	Gross Costs Income Net	17,598 (11,284) <b>6,314</b>	22,624 (16,291) <b>6,333</b>	5,026 (5,007) <b>0.019</b>	28.6% 44.4% <b>0.3%</b>
Traded Services	Gross Costs Income Net	18,921 (19,504) <b>(0.583)</b>	21,181 (21,697) <b>(0.516)</b>	2,260 (2,193) <b>0.067</b>	11.9% 11.2% <b>(11.5%)</b>
Special Educational Needs	Gross Costs Income Net	19,468 (13,143) <b>6,325</b>	18,002 (13,349) <b>4,653</b>	(1,466) (0,206) <b>(1,672)</b>	(7.5%) 1.6% <b>(26.4%)</b>
<b>Targeted Services</b>					
Youth Development Service	Gross Costs Income Net	2,946 (0,491) <b>2,455</b>	3,075 (0,823) <b>2,252</b>	0.129 (0,332) <b>(0.203)</b>	4.4% 67.6% <b>(8.3%)</b>
Connexions Service	Gross Costs Income Net	2,658 (0,032) <b>2,626</b>	2,561 (0,231) <b>2,330</b>	(0.097) (0.199) <b>(0.296)</b>	(3.6%) 621.9% <b>(11.3%)</b>
Youth Offending Service	Gross Costs Income Net	1,801 (1,168) <b>0.633</b>	1,573 (1,030) <b>0.543</b>	(0,228) 0.138 <b>(0.090)</b>	(12.7%) (11.8%) <b>(14.2%)</b>
Young People's Support Service	Gross Costs Income Net	2,833 (2,619) <b>0.214</b>	2,955 (2,542) <b>0.413</b>	0.122 0.077 <b>0.199</b>	4.3% (2.9%) <b>93.0%</b>
Other Targeted Services	Gross Costs Income Net	4,437 (2,055) <b>2,382</b>	4,631 (2,294) <b>2,337</b>	0.194 (0,239) <b>(0.045)</b>	4.4% 11.6% <b>(1.9%)</b>
<b>Commissioning &amp; Performance</b>					
Commissioning & Performance	Gross Costs Income Net	8,457 (11,107) <b>(2,650)</b>	7,262 (6,920) <b>0.342</b>	(1,195) 4,187 <b>2,992</b>	(14.1%) (37.7%) <b>(112.9%)</b>
Funding Schools	Gross Costs Income Net	247,332 (245,888) <b>1,444</b>	299,071 (297,543) <b>1,528</b>	51,739 (51,655) <b>0.084</b>	20.9% 21.0% <b>5.8%</b>
<b>Children's Social Care</b>					
Safeguarding	Gross Costs Income Net	0.843 (0,088) <b>0.755</b>	0.946 (0,115) <b>0.831</b>	0.103 (0,027) <b>0.076</b>	12.2% 30.7% <b>10.1%</b>
Children's Social Care	Gross Costs Income Net	28,887 (0,881) <b>28,006</b>	30,361 (1,852) <b>28,509</b>	1,474 (0,971) <b>0.503</b>	5.1% 110.2% <b>1.8%</b>
Agreed Recovery Actions still to be actioned	Gross Costs	-	-	-	
<b>Sub Total</b>	Gross Costs Income Net	385,180 (337,014) <b>48,166</b>	441,267 (393,467) <b>47,800</b>	56,087 (56,453) <b>(0.366)</b>	14.6% 16.8% <b>(0.8%)</b>

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31-Mar-11

		<i>Approved Budget 2010-2011 £m</i>	<i>Actual Position 31-Mar-11 £m</i>	<i>Actual Variation for Year £m</i>	<i>Variation as % of Approved Budget</i>
<b>Community Services</b>					
Older People	Gross Costs	47.559	54.723	7.164	15.1%
	Income	(9.605)	(12.746)	(3.141)	32.7%
	<b>Net</b>	<b>37.954</b>	<b>41.977</b>	<b>4.023</b>	<b>10.6%</b>
Physical Impairment	Gross Costs	7.684	8.289	0.605	7.9%
	Income	(1.070)	(0.690)	0.380	(35.5%)
	<b>Net</b>	<b>6.614</b>	<b>7.599</b>	<b>0.985</b>	<b>14.9%</b>
Learning Disabilities	Gross Costs	43.120	39.703	(3.417)	(7.9%)
	Income	(12.099)	(12.189)	(0.090)	0.7%
	<b>Net</b>	<b>31.021</b>	<b>27.514</b>	<b>(3.507)</b>	<b>(11.3%)</b>
Mental Health	Gross Costs	23.833	25.534	1.701	7.1%
	Income	(3.938)	(4.055)	(0.117)	3.0%
	<b>Net</b>	<b>19.895</b>	<b>21.479</b>	<b>1.584</b>	<b>8.0%</b>
Resources Strategy & Commissioning	Gross Costs	3.516	4.538	1.022	29.1%
	Income	(0.180)	(0.184)	(0.004)	2.2%
	<b>Net</b>	<b>3.336</b>	<b>4.354</b>	<b>1.018</b>	<b>30.5%</b>
Supporting People	Gross Costs	7.190	8.327	1.137	15.8%
	Income	-	(0.289)	(0.289)	
	<b>Net</b>	<b>7.190</b>	<b>8.038</b>	<b>0.848</b>	<b>11.8%</b>
Libraries Heritage & Arts	Gross Costs	7.055	6.755	(0.300)	(4.3%)
	Income	(1.028)	(1.032)	(0.004)	0.4%
	<b>Net</b>	<b>6.027</b>	<b>5.723</b>	<b>(0.304)</b>	<b>(5.0%)</b>
Community Leadership & Governance	Gross Costs	4.578	4.502	(0.076)	(1.7%)
	Income	(0.527)	(0.514)	0.013	(2.5%)
	<b>Net</b>	<b>4.051</b>	<b>3.988</b>	<b>(0.063)</b>	<b>(1.6%)</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>144.535</b>	<b>152.371</b>	<b>7.836</b>	<b>5.4%</b>
	<b>Income</b>	<b>(28.447)</b>	<b>(31.699)</b>	<b>(3.252)</b>	<b>11.4%</b>
	<b>Net</b>	<b>116.088</b>	<b>120.672</b>	<b>4.584</b>	<b>3.9%</b>

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<b>Neighbourhood and Planning</b>					
Highways & Streetscene	Gross Costs	20,539	22,553	2,014	9.8%
	Income	(3,971)	(4,612)	(641)	16.1%
	Net	<b>16,568</b>	<b>17,941</b>	<b>1,373</b>	<b>8.3%</b>
Highways - Strategic Services	Gross Costs	10,623	10,181	(0,442)	(4.2%)
	Income	(1,213)	(1,992)	(0,779)	64.2%
	Net	<b>9,410</b>	<b>8,189</b>	<b>(1,221)</b>	<b>(13.0%)</b>
Passenger Transport	Gross Costs	26,925	26,410	(0,515)	(1.9%)
	Income	(5,663)	(6,443)	(0,780)	13.8%
	Net	<b>21,262</b>	<b>19,967</b>	<b>(1,295)</b>	<b>(6.1%)</b>
Car Parking	Gross Costs	2,527	2,393	(0,134)	(5.3%)
	Income	(8,983)	(7,650)	1,333	(14.8%)
	Net	<b>(6,456)</b>	<b>(5,257)</b>	<b>1,199</b>	<b>(18.6%)</b>
Waste Services	Gross Costs	30,372	29,685	(0,687)	(2.3%)
	Income	(3,380)	(2,916)	0,464	(13.7%)
	Net	<b>26,992</b>	<b>26,769</b>	<b>(0,223)</b>	<b>(0.8%)</b>
Leisure	Gross Costs	8,908	8,827	(0,081)	(0.9%)
	Income	(4,929)	(5,056)	(0,127)	2.6%
	Net	<b>3,979</b>	<b>3,771</b>	<b>(0,208)</b>	<b>(5.2%)</b>
Economy & Enterprise	Gross Costs	5,752	6,253	0,501	8.7%
	Income	(0,937)	(1,229)	(0,292)	31.2%
	Net	<b>4,815</b>	<b>5,024</b>	<b>0,209</b>	<b>4.3%</b>
Development Services	Gross Costs	7,979	7,120	(0,859)	(10.8%)
	Income	(6,121)	(4,962)	1,159	(18.9%)
	Net	<b>1,858</b>	<b>2,158</b>	<b>0,300</b>	<b>16.1%</b>
Housing Management	Gross Costs	4,955	4,334	(0,621)	(12.5%)
	Income	(1,850)	(1,658)	0,192	(10.4%)
	Net	<b>3,105</b>	<b>2,676</b>	<b>(0,429)</b>	<b>(13.8%)</b>
Management & Business	Gross Costs	1,335	1,189	(0,146)	(10.9%)
	Income	-	(0,037)	(0,037)	
	Net	<b>1,335</b>	<b>1,152</b>	<b>(0,183)</b>	<b>(13.7%)</b>
Sub Total	Gross Costs	<b>119,915</b>	<b>118,945</b>	<b>(0,970)</b>	<b>(0.8%)</b>
	Income	<b>(37,047)</b>	<b>(36,555)</b>	<b>0,492</b>	<b>(1.3%)</b>
	Net	<b>82,868</b>	<b>82,390</b>	<b>(0,478)</b>	<b>(0.6%)</b>

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		<i>Approved Budget 2010-2011</i>	<i>Actual Position 31-Mar-11</i>	<i>Actual Variation for Year</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b><u>Health and Wellbeing</u></b>					
Health and Wellbeing	Gross Costs	0.418	0.405	(0.013)	(3.1%)
	Income	(0.074)	(0.104)	(0.030)	40.5%
	<b>Net</b>	<b>0.344</b>	<b>0.301</b>	<b>(0.043)</b>	<b>(12.5%)</b>
Public Protection	Gross Costs	4.955	4.841	(0.114)	(2.3%)
	Income	(1.168)	(1.185)	(0.017)	1.5%
	<b>Net</b>	<b>3.787</b>	<b>3.656</b>	<b>(0.131)</b>	<b>(3.5%)</b>
Community Safety	Gross Costs	3.240	3.024	(0.216)	(6.7%)
	Income	(0.410)	(0.234)	0.176	(42.9%)
	<b>Net</b>	<b>2.830</b>	<b>2.790</b>	<b>(0.040)</b>	<b>(1.4%)</b>
Emergency Planning	Gross Costs	0.267	0.226	(0.041)	(15.4%)
	Income	-	(0.021)	(0.021)	
	<b>Net</b>	<b>0.267</b>	<b>0.205</b>	<b>(0.062)</b>	<b>(23.2%)</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>8.880</b>	<b>8.496</b>	<b>(0.384)</b>	<b>(4.3%)</b>
	<b>Income</b>	<b>(1.652)</b>	<b>(1.544)</b>	<b>0.108</b>	<b>(6.5%)</b>
	<b>Net</b>	<b>7.228</b>	<b>6.952</b>	<b>(0.276)</b>	<b>(3.8%)</b>

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		Approved Budget 2010-2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variance % of Approved Budget
<b>Resources</b>					
Chief Executive	Gross Costs	0.504	0.592	0.088	17.5%
	Income	(0.027)	(0.027)	-	-
	Net	<b>0.477</b>	<b>0.565</b>	<b>0.088</b>	<b>18.4%</b>
Policy & Communications	Gross Costs	2.916	2.441	(0.475)	(16.3%)
	Income	(0.370)	(0.033)	0.337	(91.1%)
	Net	<b>2.546</b>	<b>2.408</b>	<b>(0.138)</b>	<b>(5.4%)</b>
Transition Fund	Gross Costs	-	(0.006)	(0.006)	
	Income	-	-	-	
	Net	-	<b>(0.006)</b>	<b>(0.006)</b>	
Corp Director / Central Resources	Gross Costs	0.195	0.221	0.026	13.3%
	Income	-	-	-	
	Net	<b>0.195</b>	<b>0.221</b>	<b>0.026</b>	<b>13.3%</b>
Finance (including Revs & Bens)	Gross Costs	25.924	26.578	0.654	2.5%
	Income	(13.054)	(13.342)	(0.288)	2.2%
	Net	<b>12.870</b>	<b>13.236</b>	<b>0.366</b>	<b>2.8%</b>
Benefits - Subsidy & Payments	Gross Costs	129.339	128.599	(0.740)	(0.6%)
	Income	(129.132)	(128.869)	0.263	(0.2%)
	Net	<b>0.207</b>	<b>(0.270)</b>	<b>(0.477)</b>	<b>(230.4%)</b>
HR	Gross Costs	3.535	3.189	(0.346)	(9.8%)
	Income	(0.491)	(0.327)	0.164	(33.4%)
	Net	<b>3.044</b>	<b>2.862</b>	<b>(0.182)</b>	<b>(6.0%)</b>
ICT	Gross Costs	19.809	20.113	0.304	1.5%
	Income	(0.287)	(0.341)	(0.054)	18.8%
	Net	<b>19.522</b>	<b>19.772</b>	<b>0.250</b>	<b>1.3%</b>
Corporate Procurement	Gross Costs	3.248	3.294	0.046	1.4%
	Income	(0.799)	(0.826)	(0.027)	3.4%
	Net	<b>2.449</b>	<b>2.468</b>	<b>0.019</b>	<b>0.8%</b>
Legal & Democratic	Gross Costs	5.398	5.020	(0.378)	(7.0%)
	Income	(0.779)	(0.735)	0.044	(5.6%)
	Net	<b>4.619</b>	<b>4.285</b>	<b>(0.334)</b>	<b>(7.2%)</b>
Performance & Risk	Gross Costs	0.392	0.333	(0.059)	(15.1%)
	Income	(0.015)	(0.015)	-	-
	Net	<b>0.377</b>	<b>0.318</b>	<b>(0.059)</b>	<b>(15.6%)</b>
Shared Services & Customer Care	Gross Costs	8.984	8.531	(0.453)	(5.0%)
	Income	(1.981)	(1.866)	0.115	(5.8%)
	Net	<b>7.003</b>	<b>6.665</b>	<b>(0.338)</b>	<b>(4.8%)</b>
Strategic Property Services	Gross Costs	12.135	12.249	0.114	0.9%
	Income	(4.558)	(4.218)	0.340	(7.5%)
	Net	<b>7.577</b>	<b>8.031</b>	<b>0.454</b>	<b>6.6%</b>
Campus & Operational Delivery	Gross Costs	6.094	6.095	0.001	0.0%
	Income	(0.528)	(0.117)	0.411	(77.8%)
	Net	<b>5.566</b>	<b>5.978</b>	<b>0.412</b>	<b>6.6%</b>
<b>Sub Total</b>	<b>Gross Costs</b>	<b>Page 218,473</b>	<b>217,249</b>	<b>(1,224)</b>	<b>(0.6%)</b>
	<b>Income</b>	<b>(152,021)</b>	<b>(150,716)</b>	<b>1,305</b>	<b>(0.9%)</b>
	<b>Net</b>	<b>66,452</b>	<b>66,533</b>	<b>0.081</b>	<b>0.1%</b>

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		Approved Budget 2010-2011 £m	Actual Position 31-Mar-11 £m	Actual Variation for Year £m	Variation as % of Approved Budget
<b>Housing Revenue Account</b>					
Provision for Bad Debts	Gross Costs	0.030	(0.070)	0.100	333.3%
	Income	-	-	-	0.0%
	Net	<b>0.030</b>	<b>(0.070)</b>	<b>0.100</b>	<b>333.3%</b>
Capital Financing Costs	Gross Costs	3.705	3.653	0.052	1.4%
	Income	-	-	-	0.0%
	Net	<b>3.705</b>	<b>3.653</b>	<b>0.052</b>	<b>1.4%</b>
Interest	Gross Costs	-	-	-	0.0%
	Income	(0.215)	(0.131)	(0.084)	39.1%
	Net	<b>(0.215)</b>	<b>(0.131)</b>	<b>(0.084)</b>	<b>39.1%</b>
Rent Rebates	Gross Costs	0.258	0.092	0.166	64.3%
	Income	-	-	-	0.0%
	Net	<b>0.258</b>	<b>0.092</b>	<b>0.166</b>	<b>64.3%</b>
Subsidy Payable	Gross Costs	7.526	7.466	0.060	0.8%
	Income	(0.076)	-	(0.076)	100.0%
	Net	<b>7.450</b>	<b>7.466</b>	<b>(0.016)</b>	<b>(0.2%)</b>
Rents	Gross Costs	-	-	-	0.0%
	Income	(21.154)	(20.982)	(0.172)	0.8%
	Net	<b>(21.154)</b>	<b>(20.982)</b>	<b>(0.172)</b>	<b>0.8%</b>
Repairs & Maintenance	Gross Costs	5.018	4.532	0.486	9.7%
	Income	(0.049)	(0.036)	(0.013)	26.5%
	Net	<b>4.969</b>	<b>4.496</b>	<b>0.473</b>	<b>9.5%</b>
Rent, Rates & Taxes	Gross Costs	0.003	-	0.003	100.0%
	Income	-	(0.007)	0.007	100.0%
	Net	<b>0.003</b>	<b>(0.007)</b>	<b>0.010</b>	<b>333.3%</b>
Supervision & Management Special	Gross Costs	1.534	1.388	0.146	9.5%
	Income	(0.829)	(0.863)	0.034	(4.1%)
	Net	<b>0.705</b>	<b>0.525</b>	<b>0.180</b>	<b>25.5%</b>
Supervision & Management	Gross Costs	3.282	3.016	0.266	8.1%
	Income	(0.150)	(0.121)	(0.029)	19.3%
	Net	<b>3.132</b>	<b>2.895</b>	<b>0.237</b>	<b>7.6%</b>
HRA Improvement Plan	Gross Costs	0.125	0.017	0.108	86.4%
	Income	-	-	-	0.0%
	Net	<b>0.125</b>	<b>0.017</b>	<b>0.108</b>	<b>86.4%</b>
Fraud in Housing	Gross Costs	-	0.015	(0.015)	100.0%
	Income	(0.014)	(0.029)	0.015	(107.1%)
	Net	<b>(0.014)</b>	<b>(0.014)</b>	-	-
Sub Total	Gross Costs	21.481	20.109	1.372	6.4%
	Income	(22.487)	(22.169)	(0.318)	1.4%
	Net	<b>(1.006)</b>	<b>(2.060)</b>	<b>1.054</b>	<b>(104.8%)</b>

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are positive.