

Wiltshire Council Revenue Budget Movements 2011/2012

Department and Service	Original Budget	Restructure Virements	Original Budget (restructured)	In Year Virements	Revised Budget Period 5
	£m	£m	£m	£m	£m
Children and Education					
Early Years	9.784	(0.390)	9.394	0.087	9.481
School Buildings & Places	0.251	(0.251)			0.000
School Improvement	4.544	(0.314)	4.230	2.089	6.319
Traded Services	(0.377)	0.377			0.000
Special Educational Needs	5.938	(5.938)			0.000
Business & Commercial Services	0.000	(0.303)	(0.303)	1.044	0.741
Targeted Services & Learner Support	0.000	8.004	8.004	1.405	9.409
Commissioning and Performance	2.135	1.015	3.150	(0.256)	2.894
Funding Schools	0.000	0.000	0.000	1.968	1.968
Safeguarding	0.796	0.000	0.796	0.044	0.840
Connexions Service	1.887	(1.887)			0.000
Youth Development Service	2.081	(2.081)			0.000
Youth Offending Service	1.616	(1.616)			0.000
Young People's Support Service	0.173	(0.173)			0.000
Other Targeted Services	1.834	(1.834)			0.000
Children's Social Care	28.586	(0.224)	28.362	(0.370)	27.992
Integrated Youth	0.000	5.615	5.615	0.036	5.651
Performance & Risk	0.000	0.484	0.484	(0.001)	0.483
Total	59.248	0.484	59.732	6.046	65.778
Community Services					
Older People	40.070	(0.098)	39.972	4.091	44.063
Physical Impairment	7.976	0.000	7.976	(0.174)	7.802
Learning Disability	39.589	0.000	39.589	(2.681)	36.908
Mental Health	21.770	0.278	22.048	(1.110)	20.938
Resources, Strategy & Commissioning	3.073	0.309	3.382	(0.301)	3.081
Supporting People	7.190	0.000	7.190	(0.063)	7.127
Libraries Heritage & Arts	4.832	0.000	4.832	(0.060)	4.772
Community Leadership & Governance	2.932	0.000	2.932	0.207	3.139
Housing Services	0.000	2.928	2.928	(0.147)	2.781
Extra Non ring fenced grant	0.000	0.000	0.000	2.000	2.000
Total	127.432	3.417	130.849	1.762	132.611
Neighbourhood and Planning					
Highways and Street Scenes	14.775	0.185	14.960	2.930	17.890
Highways Strategic Services	8.196	(0.342)	7.854	0.111	7.965
Public Transport	12.590	0.059	12.649	(0.107)	12.542
Education Transport	8.560	0.098	8.658	(0.133)	8.525
Car Parking	(7.330)	0.000	(7.330)	0.258	(7.072)
Waste	29.060	0.000	29.060	(2.457)	26.603
Leisure	3.389	0.000	3.389	(0.585)	2.804
Economy & Enterprise	4.129	0.001	4.130	(0.009)	4.121
Development Services	2.038	0.000	2.038	(0.253)	1.785
Strategic Housing	2.949	(2.949)	0.000	0.000	0.000
Management & Business	1.143	(0.000)	1.142	(0.430)	0.712
Total	79.498	(2.948)	76.550	(0.675)	75.875
Public Health and Wellbeing					
Knowledge Management	0.350	(0.350)			
Public Protection	3.351	(3.351)			
Community Safety	0.584	(0.584)			
Emergency Planning	0.234	(0.234)			
Total	4.519	(4.519)			
Transformation and Resources/ Resources					
Corporate Director	0.203	0.000	0.203	0.000	0.203
HR	3.247	0.000	3.247	(0.011)	3.236
ICT	17.746	(0.051)	17.695	(0.236)	17.459
Shared Services and Customer Care/					
Business Services	4.836	0.858	5.694	(0.011)	5.683
Strategic Property Services	12.880	(10.310)	2.570	(0.031)	2.539
Business Transformation	0.193	(0.193)	0.000	0.000	0.000
Transformation Programme	0.000	10.792	10.792	0.842	11.634
Performance & Risk	0.343	(0.343)			
Chief Executive	0.507	(0.507)			
Policy & Communications	2.215	(2.215)			
Finance Teams	15.109	(15.109)			
Procurement	2.358	(2.358)			
Legal & Democratic	4.228	(4.228)			
Revenues & Benefits	0.107	(0.107)			
Total	63.972	(23.771)	40.201	0.553	40.754
Chief Executive					
Chief Executive		0.507	0.507	(0.023)	0.484
Finance & Procurement		9.872	9.872	(0.247)	9.625
Legal & Democratic		4.229	4.229	1.855	6.084
Public Health and Wellbeing		4.519	4.519	(0.084)	4.435
Revenue & Benefits Subsidy		0.107	0.107	0.000	0.107
Comms & Branding		1.786	1.786	0.172	1.958
Total		21.020	21.020	1.673	22.693
Corporate					
Movement To/ From Reserves	(1.867)	0.000	(1.867)	(7.292)	(9.159)
Capital Financing	22.321	0.000	22.321	0.000	22.321
Restructure and Contingency	7.023	0.000	7.023	(0.600)	6.423
Specific and General Grants	(32.299)	0.000	(32.299)	(2.067)	(34.366)
Corporate Levys	0.000	6.317	6.317	0.600	6.917
Total	(4.822)		1.495	(9.359)	(7.864)
2011-2012 Budget Requirement	329.847				
		0.000	329.847	0.000	329.847
HRA Budget	(0.411)	0.000	(0.411)	0.000	(0.411)
Total	329.436		329.436	0.000	329.436

Wiltshire Council Departmental Movements to Period 5

	£m		£m
Department of Children and Education		Department of Transformation and Resources	
Original Budget	59.248	Original Budget (Resources)	63.972
<i>Movement into New Corporate Structure June 2011</i>		<i>Movement into New Corporate Structure June 2011</i>	
Performance and Risk (from Res)	0.484	Comms, Legal, Subsidy and Chief Executive (to CEx)	(6.629)
Original Budget in New Corporate Structure June 2011	59.732	Performance and Risk (to DCE)	(0.484)
<i>In Year Virements</i>		Financial Corporate Items (to Corp)	(6.317)
Release of Earmarked Grants (from Corp)	6.792	Financial and Procurement Teams transfer (to DCS and CEx)	(10.341)
Centralisation of Legal budgets (to CEx)	(0.708)	Original Budget in New Corporate Structure June 2011	40.201
Centralisation of Fleet Management Budgets (to DNP)	(0.081)	<i>In Year Virements</i>	
Extra Non Ring Fenced Government Grants (from Corp)	0.067	Centralisation of Legal budgets (to CEx)	(0.039)
Other interdepartmental virements	(0.024)	Utilities for leisure services (from DNP)	0.599
Revised Budget Period 5	65.778	Other interdepartmental virements	(0.007)
		Revised Budget Period 5	40.754
Department of Community Services		Chief Executive's Department	
Original Budget	127.432	Original Budget	0.000
<i>Movement into New Corporate Structure June 2011</i>		Original Budget Public Health And Wellbeing	4.519
Housing Services (from DNP)	2.948	<i>Movement into New Corporate Structure June 2011</i>	
Financial Teams transfer (from Res)	0.469	Comms, Legal, Subsidy and Chief Executive (from Res)	6.629
Original Budget in New Corporate Structure June 2011	130.849	Financial and Procurement Teams transfer (from Res)	9.872
<i>In Year Virements</i>		Original Budget in New Corporate Structure June 2011	21.020
Release of Earmarked Grants (from Corp)	0.098	<i>In Year Virements</i>	
Centralisation of Legal budgets (to CEx)	(0.290)	Centralisation of Legal budgets	1.855
Centralisation of Fleet Management Budgets (to DNP)	(0.163)	Facilities Management Saving Monkton Park (to DNP)	(0.200)
Traveller Services (from DNP)	0.070	Other interdepartmental virements	0.018
Extra Non Ring Fenced Government Grants (from Corp)	2.000	Revised Budget Period 5	22.693
Other interdepartmental virements	0.047		
Revised Budget Period 5	132.611	Corporate	
		Original Budget	(4.822)
Department of Neighbourhood and Planning		<i>Movement into New Corporate Structure June 2011</i>	
Original Budget	79.498	Financial Corporate Items (from Res)	6.317
<i>Movement into New Corporate Structure June 2011</i>		Original Budget in New Corporate Structure June 2011	1.495
Housing Services (to DCS)	(2.948)	<i>In Year Virements</i>	
Original Budget in New Corporate Structure June 2011	76.550	Release of Earmarked Grants	(7.292)
<i>In Year Virements</i>		Extra Non Ring Fenced Government Grants (from Corp)	(2.067)
Release of Earmarked Grants (from Corp)	0.402	Revised Budget Period 5	(7.864)
Centralisation of Legal budgets (to CEx)	(0.818)		
Centralisation of Fleet Management Budgets	0.244	SUMMARY TOTALS	
Traveller Services (to DCS)	(0.070)	Original Budget	329.847
Facilities Management Saving Monkton Park (to CEx)	0.200	Original Budget in New Corporate Structure June 2011	329.847
Utilities for leisure services (to DTR)	(0.599)	Revised Budget Period 5	329.847
Other interdepartmental virements	(0.034)		
Revised Budget Period 5	75.875	HRA Budget (Unchanged)	(0.411)

Wiltshire Council Revenue Budget Monitoring Statement

31-Aug-11

		<i>Original Budget</i>	<i>Revised Budget Period 5</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
SUMMARY								
Children and Education	Gross	388.194	396.484	122.514	111.995	396.450	(0.034)	(0.0%)
	Income	(328.462)	(330.706)	(5.345)	(14.317)	(330.706)	-	-
	Net	59.732	65.778	117.169	97.678	65.744	(0.034)	(0.1%)
Community Services	Gross	150.743	152.259	61.720	66.544	154.888	2.629	1.7%
	Income	(19.894)	(19.648)	(8.055)	(8.639)	(20.969)	(1.321)	6.7%
	Net	130.849	132.611	53.665	57.905	133.919	1.308	1.0%
Neighbourhood and Planning	Gross	107.855	106.745	39.571	45.709	107.660	0.915	0.9%
	Income	(31.305)	(30.870)	(12.602)	(14.850)	(30.120)	0.750	(2.4%)
	Net	76.550	75.875	26.969	30.859	77.540	1.665	2.2%
Transformation & Resources	Gross	49.366	49.790	22.985	24.732	49.790	-	-
	Income	(9.165)	(9.036)	(3.765)	(4.368)	(9.036)	-	-
	Net	40.201	40.754	19.220	20.364	40.754	-	-
Chief Executive	Gross	165.956	168.164	58.568	59.703	168.514	0.350	0.2%
	Income	(144.936)	(145.471)	(60.612)	(59.104)	(145.151)	0.320	(0.2%)
	Net	21.020	22.693	(2.044)	0.599	23.363	0.670	3.0%
Corporate	Corporate Levys	6.317	6.917	2.632	0.715	6.917	-	-
	Restructure & Contingency	7.023	6.423	1.667	0.692	6.423	-	-
	Non Ringfenced Government Grants	(32.299)	(34.366)	(13.458)	(14.980)	(34.366)	-	-
	Debt & Capital Investment Revenue Financing	22.321	22.321	3.318	2.680	21.571	(0.750)	(3.4%)
	Movement on General Fund Reserve	(1.867)	(1.867)	(0.778)	-	(1.867)	-	-
	Movement on Earmarked Reserves	-	(7.292)	(6.780)	(7.255)	(7.292)	-	-
	Net	1.495	(7.864)	(13.399)	(18.148)	(8.614)	(0.750)	9.5%
WILTSHIRE COUNCIL GENERAL FUND TOTAL	Gross	863.609	865.578	291.959	290.535	868.688	3.110	0.4%
	Income	(533.762)	(535.731)	(90.379)	(101.278)	(535.982)	(0.251)	0.0%
	Net	329.847	329.847	201.580	189.257	332.706	2.859	0.9%
Housing Revenue Account	Gross	22.322	22.322	9.301	7.767	22.322	-	-
	Income	(22.733)	(22.733)	(9.472)	(9.674)	(22.733)	-	-
	Net	(0.411)	(0.411)	(0.171)	(1.907)	(0.411)	-	-
TOTAL INCLUDING HRA		329.436	329.436	201.409	187.350	332.295	2.859	0.9%

Wiltshire Council Revenue Budget Monitoring Statement

31-Aug-11

		Original Budget	Revised Budget Period 5	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 and Education								
Early Years	Gross Costs	25.161	24.825	10.395	11.258	24.825	-	-
	Income	(15.767)	(15.344)	-	(0.091)	(15.344)	-	-
	Net	9.394	9.481	10.395	11.167	9.481	-	-
School Improvement	Gross Costs	5.319	9.368	5.173	4.767	9.368	-	-
	Income	(1.089)	(3.049)	(1.136)	(0.536)	(3.049)	-	-
	Net	4.230	6.319	4.037	4.231	6.319	-	-
Business & Commercial Services	Gross Costs	3.444	4.726	1.997	2.190	4.726	-	-
	Income	(3.747)	(3.985)	(1.422)	1.026	(3.985)	-	-
	Net	(0.303)	0.741	0.575	3.216	0.741	-	-
Targeted Services Learner Support	Gross Costs	24.237	25.869	11.740	10.259	25.869	-	-
	Income	(16.233)	(16.460)	(0.844)	0.351	(16.460)	-	-
	Net	8.004	9.409	10.896	10.610	9.409	-	-
Commissioning & Performance	Gross Costs	9.015	8.761	4.292	4.183	8.761	-	-
	Income	(5.864)	(5.867)	(0.198)	(0.120)	(5.867)	-	-
	Net	3.151	2.894	4.094	4.063	2.894	-	-
Funding Schools	Gross Costs	283.436	285.423	73.582	57.305	285.423	-	-
	Income	(283.436)	(283.455)	(0.763)	(14.208)	(283.455)	-	-
	Net	-	1.968	72.819	43.097	1.968	-	-
Safeguarding	Gross Costs	0.884	0.928	0.386	0.418	0.928	-	-
	Income	(0.088)	(0.088)	(0.020)	(0.063)	(0.088)	-	-
	Net	0.796	0.840	0.366	0.355	0.840	-	-
Children's Social Care	Gross Costs	29.202	29.061	11.900	19.030	29.460	0.399	1.4%
	Income	(0.840)	(1.069)	(0.375)	(0.324)	(1.069)	-	-
	Net	28.362	27.992	11.525	18.706	28.391	0.399	1.4%
Integrated Youth	Gross Costs	7.009	7.036	2.846	2.368	6.603	(0.433)	(6.2%)
	Income	(1.394)	(1.385)	(0.585)	(0.351)	(1.385)	-	-
	Net	5.615	5.651	2.261	2.017	5.218	(0.433)	(7.7%)
Performance & Risk	Gross Costs	0.487	0.487	0.203	0.178	0.487	-	-
	Income	(0.004)	(0.004)	(0.002)	(0.001)	(0.004)	-	-
	Net	0.483	0.483	0.201	0.177	0.483	-	-
Digital Inclusion	Gross Costs	-	-	-	0.039	-	-	-
	Income	-	-	-	-	-	-	-
	Net	-	-	-	0.039	-	-	-
Sub Total	Gross Costs	388.194	396.484	122.514	111.995	396.450	(0.034)	(0.0%)
	Income	(328.462)	(330.706)	(5.345)	(14.317)	(330.706)	-	-
	Net	59.732	65.778	117.169	97.678	65.744	(0.034)	(0.1%)

		Original Budget	Revised Budget Period 5	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Community Services								
Older People	Gross Costs	47.849	53.112	21.013	22.284	56.085	2.973	5.6%
	Income	(7.877)	(9.049)	(3.616)	(4.392)	(10.000)	(0.951)	10.5%
	Net	39.972	44.063	17.397	17.892	46.085	2.022	4.6%
Physically Impaired	Gross Costs	9.046	8.432	3.563	3.855	8.705	0.273	3.2%
	Income	(1.070)	(0.630)	(0.259)	(0.317)	(0.684)	(0.054)	8.6%
	Net	7.976	7.802	3.304	3.538	8.021	0.219	2.8%
Learning Disability	Gross Costs	43.463	40.409	17.166	18.452	40.657	0.248	0.6%
	Income	(3.874)	(3.501)	(1.491)	(1.472)	(4.025)	(0.524)	15.0%
	Net	39.589	36.908	15.675	16.980	36.632	(0.276)	(0.7%)
Mental Health	Gross Costs	26.034	25.007	10.184	11.325	25.111	0.104	0.4%
	Income	(3.986)	(4.069)	(1.666)	(1.843)	(4.118)	(0.049)	1.2%
	Net	22.048	20.938	8.518	9.482	20.993	0.055	0.3%
Supporting People	Gross Costs	7.190	7.127	3.057	3.231	8.303	1.176	16.5%
	Income	-	-	-	-	-	-	
	Net	7.190	7.127	3.057	3.231	8.303	1.176	16.5%
Resources, Strategy & Commissioning	Gross Costs	3.511	3.228	1.345	1.541	3.486	0.258	8.0%
	Income	(0.129)	(0.147)	(0.061)	(0.057)	(0.186)	(0.039)	26.5%
	Net	3.382	3.081	1.284	1.484	3.300	0.219	7.1%
Community Leadership & Governance	Gross Costs	3.987	3.194	1.331	1.828	3.321	0.127	4.0%
	Income	(1.055)	(0.055)	(0.023)	(0.069)	(0.056)	(0.001)	1.8%
	Net	2.932	3.139	1.308	1.759	3.265	0.126	4.0%
Libraries, Heritage & Arts	Gross Costs	5.893	5.797	2.415	2.823	5.796	(0.001)	(0.0%)
	Income	(1.061)	(1.025)	(0.427)	(0.230)	(0.919)	0.106	(10.3%)
	Net	4.832	4.772	1.988	2.593	4.877	0.105	2.2%
Housing Services	Gross Costs	3.770	3.953	1.646	1.205	3.424	(0.529)	(13.4%)
	Income	(0.842)	(1.172)	(0.512)	(0.259)	(0.981)	0.191	(16.3%)
	Net	2.928	2.781	1.134	0.946	2.443	(0.338)	(12.2%)
Transfer from Corporate Resources	Gross Costs	-	2.000	-	-	-	(2.000)	(100.0%)
	Income	-	-	-	-	-	-	
	Net	-	2.000	-	-	-	(2.000)	(100.0%)
Sub Total	Gross Costs	150.743	152.259	61.720	66.544	154.888	2.629	1.7%
	Income	(19.894)	(19.648)	(8.055)	(8.639)	(20.969)	(1.321)	6.7%
	Net	130.849	132.611	53.665	57.905	133.919	1.308	1.0%

		Original Budget	Revised Budget Period 5	Profiled Budget to Date	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation at Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	£m
Neighbourhood and Planning								
Highways & Streetscene	Gross Costs	18.220	20.819	7.926	11.189	21.069	0.250	1.2%
	Income	(3.259)	(2.929)	(1.109)	(1.940)	(2.929)	-	-
	Net	14.961	17.890	6.817	9.249	18.140	0.250	1.4%
Highways - Strategic Services	Gross Costs	9.047	9.299	3.594	3.708	9.299	-	-
	Income	(1.193)	(1.334)	(0.509)	(0.520)	(1.334)	-	-
	Net	7.854	7.965	3.085	3.188	7.965	-	-
Public Transport	Gross Costs	15.714	15.973	6.198	6.277	15.973	-	-
	Income	(3.065)	(3.430)	(0.873)	(0.397)	(3.730)	(0.300)	8.7%
	Net	12.649	12.543	5.325	5.880	12.243	(0.300)	(2.4%)
Education Transport	Gross Costs	9.481	9.347	3.029	2.850	9.347	-	-
	Income	(0.823)	(0.823)	(0.848)	(0.802)	(0.823)	-	-
	Net	8.658	8.524	2.181	2.048	8.524	-	-
Car Parking	Gross Costs	1.961	1.855	0.773	1.138	1.855	-	-
	Income	(9.291)	(8.927)	(3.726)	(3.080)	(7.927)	1.000	(11.2%)
	Net	(7.330)	(7.072)	(2.953)	(1.942)	(6.072)	1.000	(14.1%)
Waste	Gross Costs	32.622	30.165	10.111	9.968	30.615	0.450	1.5%
	Income	(3.562)	(3.562)	(1.428)	(2.197)	(3.562)	-	-
	Net	29.060	26.603	8.683	7.771	27.053	0.450	1.7%
Leisure	Gross Costs	8.549	7.717	3.215	4.324	7.932	0.215	2.8%
	Income	(5.160)	(4.913)	(2.047)	(1.901)	(4.863)	0.050	(1.0%)
	Net	3.389	2.804	1.168	2.423	3.069	0.265	9.5%
Economy & Enterprise	Gross Costs	4.440	4.432	1.847	3.570	4.432	-	-
	Income	(0.311)	(0.311)	(0.130)	(1.880)	(0.311)	-	-
	Net	4.129	4.121	1.717	1.690	4.121	-	-
Development Services	Gross Costs	6.661	6.408	2.670	2.399	6.408	-	-
	Income	(4.623)	(4.623)	(1.926)	(2.127)	(4.623)	-	-
	Net	2.038	1.785	0.744	0.272	1.785	-	-
Corporate Director & Business Support	Gross Costs	1.160	0.730	0.208	0.286	0.730	-	-
	Income	(0.018)	(0.018)	(0.006)	(0.006)	(0.018)	-	-
	Net	1.142	0.712	0.202	0.280	0.712	-	-
Sub Total	Gross Costs	107.855	106.745	39.571	45.709	107.660	0.915	0.9%
	Income	(31.305)	(30.870)	(12.602)	(14.850)	(30.120)	0.750	(2.4%)
	Net	76.550	75.875	26.969	30.859	77.540	1.665	2.2%

Wiltshire Council Revenue Budget Monitoring Statement

31-Aug-11

		<i>Original Budget</i>	<i>Revised Budget Period 5</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<u>Transformation & Resources</u>								
Corporate Director	Gross Costs	0.203	0.203	0.085	0.095	0.203	-	-
	Income	-	-	-	-	-	-	-
	Net	0.203	0.203	0.085	0.095	0.203	-	-
Human Resources & Organisational Development	Gross Costs	3.777	3.826	1.595	1.455	3.826	-	-
	Income	(0.530)	(0.590)	(0.246)	(0.432)	(0.590)	-	-
	Net	3.247	3.236	1.349	1.023	3.236	-	-
ICT	Gross Costs	17.985	17.745	7.394	8.856	17.745	-	-
	Income	(0.290)	(0.287)	(0.120)	(0.210)	(0.287)	-	-
	Net	17.695	17.458	7.274	8.646	17.458	-	-
Transformation Programme	Gross Costs	14.430	15.086	8.521	7.863	15.086	-	-
	Income	(3.638)	(3.452)	(1.438)	(1.424)	(3.452)	-	-
	Net	10.792	11.634	7.083	6.439	11.634	-	-
Business Services	Gross Costs	9.056	9.045	3.769	4.453	9.045	-	-
	Income	(3.362)	(3.362)	(1.401)	(2.222)	(3.362)	-	-
	Net	5.694	5.683	2.368	2.231	5.683	-	-
Strategic Property Services	Gross Costs	3.915	3.885	1.621	2.010	3.885	-	-
	Income	(1.345)	(1.345)	(0.560)	(0.080)	(1.345)	-	-
	Net	2.570	2.540	1.061	1.930	2.540	-	-
Sub Total	Gross Costs	49.366	49.790	22.985	24.732	49.790	-	-
	Income	(9.165)	(9.036)	(3.765)	(4.368)	(9.036)	-	-
	Net	40.201	40.754	19.220	20.364	40.754	-	-

Wiltshire Council Revenue Budget Monitoring Statement

31-Aug-11

		<i>Original Budget</i>	<i>Revised Budget Period 5</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Chief Executive								
Chief Executive	Gross Costs	0.534	0.534	0.222	0.294	0.534	-	-
	Income	(0.027)	(0.027)	(0.011)	(0.006)	(0.027)	-	-
	Net	0.507	0.507	0.211	0.288	0.507	-	-
Communications & Branding	Gross Costs	2.156	2.328	0.970	0.755	1.978	(0.350)	(15.0%)
	Income	(0.370)	(0.370)	(0.154)	(0.009)	(0.050)	0.320	(86.5%)
	Net	1.786	1.958	0.816	0.746	1.928	(0.030)	(1.5%)
Finance, Procurement & Internal Audit	Gross Costs	19.186	18.915	7.881	7.762	19.015	0.100	0.5%
	Income	(9.313)	(9.313)	(3.880)	(1.642)	(9.313)	-	-
	Net	9.873	9.602	4.001	6.120	9.702	0.100	1.0%
Revenues & Benefits - Subsidy	Gross Costs	133.339	133.339	44.058	44.087	133.339	-	-
	Income	(133.232)	(133.232)	(55.513)	(55.421)	(133.232)	-	-
	Net	0.107	0.107	(11.455)	(11.334)	0.107	-	-
Legal & Democratic Services	Gross Costs	5.032	6.887	2.870	3.953	7.487	0.600	8.7%
	Income	(0.804)	(0.804)	(0.335)	(0.716)	(0.804)	-	-
	Net	4.228	6.083	2.535	3.237	6.683	0.600	9.9%
Public Health & Public Protection	Gross Costs	5.709	6.161	2.567	2.852	6.161	-	-
	Income	(1.190)	(1.725)	(0.719)	(1.310)	(1.725)	-	-
	Net	4.519	4.436	1.848	1.542	4.436	-	-
Sub Total	Gross Costs	165.956	168.164	58.568	59.703	168.514	0.350	(0.058)
	Income	(144.936)	(145.471)	(60.612)	(59.104)	(145.151)	0.320	(0.2%)
	Net	21.020	22.693	(2.044)	0.599	23.363	0.670	3.0%

		Original Budget	Revised Budget Period 5	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	
Housing Revenue Account								
Provision for Bad Debts	Gross Costs	0.049	0.049	0.020	-	0.049	-	-
	Income	-	-	-	-	-	-	-
	Net	0.049	0.049	0.020	-	0.049	-	-
Capital Financing Costs	Gross Costs	3.818	3.818	1.591	(0.014)	3.818	-	-
	Income	-	-	-	-	-	-	-
	Net	3.818	3.818	1.591	(0.014)	3.818	-	-
Interest	Gross Costs	-	-	-	-	-	-	-
	Income	(0.125)	(0.125)	(0.052)	-	(0.125)	-	-
	Net	(0.125)	(0.125)	(0.052)	-	(0.125)	-	-
Rent Rebates	Gross Costs	0.047	0.047	0.019	-	0.047	-	-
	Income	-	-	-	-	-	-	-
	Net	0.047	0.047	0.019	-	0.047	-	-
Subsidy Payable	Gross Costs	8.384	8.384	3.493	3.350	8.384	-	-
	Income	-	-	-	-	-	-	-
	Net	8.384	8.384	3.493	3.350	8.384	-	-
Rents	Gross Costs	-	-	-	-	-	-	-
	Income	(21.577)	(21.577)	(8.990)	(9.219)	(21.577)	-	-
	Net	(21.577)	(21.577)	(8.990)	(9.219)	(21.577)	-	-
Repairs & Maintenance	Gross Costs	5.063	5.063	2.110	2.595	5.063	-	-
	Income	(0.048)	(0.048)	(0.020)	(0.006)	(0.048)	-	-
	Net	5.015	5.015	2.090	2.589	5.015	-	-
Rent, Rates & Taxes	Gross Costs	0.002	0.002	0.001	-	0.002	-	-
	Income	-	-	-	(0.004)	-	-	-
	Net	0.002	0.002	0.001	(0.004)	0.002	-	-
Supervision & Management Special	Gross Costs	1.517	1.517	0.632	0.453	1.517	-	-
	Income	(0.845)	(0.845)	(0.352)	(0.347)	(0.845)	-	-
	Net	0.672	0.672	0.280	0.106	0.672	-	-
Supervision & Management	Gross Costs	3.308	3.308	1.379	1.351	3.308	-	-
	Income	(0.138)	(0.138)	(0.058)	(0.098)	(0.138)	-	-
	Net	3.170	3.170	1.321	1.253	3.170	-	-
HRA Improvement Plan	Gross Costs	0.120	0.120	0.050	0.032	0.120	-	-
	Income	-	-	-	-	-	-	-
	Net	0.120	0.120	0.050	0.032	0.120	-	-
Fraud in Housing	Gross Costs	0.014	0.014	0.006	-	0.014	-	-
	Income	-	-	-	-	-	-	-
	Net	0.014	0.014	0.006	-	0.014	-	-
Sub Total	Gross Costs	22.322	22.322	9.301	7.767	22.322	-	-
	Income	(22.733)	(22.733)	(9.472)	(9.674)	(22.733)	-	-
	Net	(0.411)	(0.411)	(0.171)	(1.907)	(0.411)	-	-