

Major Wiltshire Council Virements between Services Areas from Period 9 Budget to Period 12

	£m		£m
Adult Care Operations		HR & Organisational Development	
Revised Budget Period 9	114.729	Revised Budget Period 9	3.504
<i>In Year Virements periods 10-12</i>		<i>In Year Virements periods 10-12</i>	
Redundancy Funding from Corporate	0.088	Redundancy Funding from Corporate	0.152
Reallocation of Public Health Grant Monies	0.005	Realignment of Central Support Recharges to HRA	(0.001)
Release of Grant Earmarked Reserve	0.115	Transfer of Union Rep Budget	(0.005)
Revised Budget Period 12	114.937	Revised Budget Period 12	3.650
Adult Care Commissioning		Business Services	
Revised Budget Period 9	2.817	Revised Budget Period 9	21.318
<i>In Year Virements periods 10-12</i>		<i>In Year Virements periods 10-12</i>	
Reallocation of Public Health Grant Monies	(0.020)	Redundancy Funding from Corporate	0.217
Release of Grant Earmarked Reserve	0.111	Realignment of income budget to finance	0.024
Revised Budget Period 12	2.908	Realignment of Central Support Recharges to HRA	0.004
Communities, Libraries, Heritage & Arts		Revised Budget Period 12	21.563
Revised Budget Period 9	8.402	Transformation Programme	
<i>In Year Virements periods 10-12</i>		Revised Budget Period 9	16.590
Redundancy Funding from Corporate	0.070	<i>In Year Virements periods 10-12</i>	
Release of Grant Earmarked Reserve	0.072	Redundancy Funding from Corporate	0.084
Release of Earmarked Reserve	0.052	Realignment of Central Support Recharges to HRA	(0.077)
Transfer unspent grant monies to Earmarked Reserve	(0.066)	Release of Earmarked Reserve	0.020
Revised Budget Period 12	8.530	Revised Budget Period 12	16.617
Housing Services		Economy and Regeneration	
Revised Budget Period 9	5.845	Revised Budget Period 9	4.565
<i>In Year Virements periods 10-12</i>		<i>In Year Virements periods 10-12</i>	
Redundancy Funding from Corporate	0.207	Release of Grant Earmarked Reserve	0.049
Release of Grant Earmarked Reserve	0.009	Release of Earmarked Reserve	0.200
Creation of PFI Earmarked Reserve	(1.588)	Release of Investment: Energy Efficiency	0.141
Revised Budget Period 12	4.473	Transfer unspent grant monies to Earmarked Reserve	(0.439)
Neighbourhood Services		Creation of Action 4 Wilts Earmarked Reserve	(0.181)
Revised Budget Period 9	16.880	Revised Budget Period 12	4.335
<i>In Year Virements periods 10-12</i>		Development Services	
Redundancy Funding from Corporate	0.171	Revised Budget Period 9	1.162
Revised Budget Period 12	17.051	<i>No Virements in period</i>	
Children & Families		Revised Budget Period 12	1.162
Revised Budget Period 9	33.626	Strategic Services, Highways and Transport	
<i>In Year Virements periods 10-12</i>		Revised Budget Period 9	26.729
Redundancy Funding from Corporate	0.098	<i>In Year Virements periods 10-12</i>	
Reallocation of Public Health Grant Monies	(0.005)	Redundancy Funding from Corporate	0.002
Realignment of DSG Budget Allocation	(0.017)	Transfer unspent grant monies to Earmarked Reserve	(0.474)
Transfer unspent grant monies to Earmarked Reserve	(0.101)	Revised Budget Period 12	26.257
Revised Budget Period 12	33.601	Waste	
Schools & Learning		Revised Budget Period 9	30.033
Revised Budget Period 9	21.649	<i>No Virements in period</i>	
<i>In Year Virements periods 10-12</i>		Revised Budget Period 12	30.033
Redundancy Funding from Corporate	0.699	Public Health & Protection	
Transfer unspent grant monies to Earmarked Reserve	(0.135)	Revised Budget Period 9	4.028
Transfer DSG Variance to Reserve	(0.196)	<i>In Year Virements periods 10-12</i>	
Creation of YPSS Continuing Service Earmarked Reserve	(0.314)	Redundancy Funding from Corporate	0.014
Revised Budget Period 12	21.703	Reallocation of Public Health Grant Monies	0.020
Children's Services Commissioning & Performance		Transfer of Union Rep Budget	0.005
Revised Budget Period 9	5.355	Transfer unspent grant monies to Earmarked Reserve	(0.006)
<i>In Year Virements periods 10-12</i>		Revised Budget Period 12	4.061
Redundancy Funding from Corporate	0.124	Digital Inclusion	
Release of Contingency	0.445	Revised Budget Period 9	0.238
Realignment of DSG Budget Allocation	0.017	<i>In Year Virements periods 10-12</i>	
Transfer DSG Variance to Reserve	(1.492)	Transfer to Digital Inclusion Earmarked Reserve	(0.030)
Transfer unspent grant monies to Earmarked Reserve	(0.053)	Revised Budget Period 12	0.208
Drawdown from Schools Earmarked Reserve	1.239	Corporate Directors	
Revised Budget Period 12	5.635	Revised Budget Period 9	0.795
Policy, Performance & Partnership		<i>In Year Virements periods 10-12</i>	
Revised Budget Period 9	0.298	Redundancy Funding from Corporate	0.249
<i>In Year Virements periods 10-12</i>		Revised Budget Period 12	1.044
Redundancy Funding from Corporate	0.053	Corporate	
Revised Budget Period 12	0.351	Revised Budget Period 9	(7.373)
Finance		<i>In Year Virements periods 10-12</i>	
Revised Budget Period 9	5.840	Redundancy Funding from Corporate	(2.520)
<i>In Year Virements periods 10-12</i>		Release of Contingency	(0.445)
Redundancy Funding from Corporate	0.251	Realignment of Central Support Recharges to HRA	0.074
Realignment of income budget to business service	(0.024)	Release of Grant Earmarked Reserve	(0.356)
Revised Budget Period 12	6.067	Release of Earmarked Reserve	(0.213)
Legal & Democratic		Creation of PFI Earmarked Reserve	1.588
Revised Budget Period 9	7.406	Release of Investment: Energy Efficiency	(0.200)
<i>In Year Virements periods 10-12</i>		Transfer DSG Variance to Reserve	1.688
Redundancy Funding from Corporate	0.041	Transfer unspent grant monies to Earmarked Reserve	1.274
Transfer to Elections Earmarked Reserve	(0.200)	Transfer to Elections Earmarked Reserve	0.200
Revised Budget Period 12	7.247	Creation of Action 4 Wilts Earmarked Reserve	0.181
Communications		Transfer to Digital Inclusion Earmarked Reserve	0.030
Revised Budget Period 9	2.219	Creation of YPSS Continuing Service Earmarked Reserve	0.314
<i>No Virements in period</i>		Drawdown from Schools Earmarked Reserve	(1.239)
Revised Budget Period 12	2.219	Revised Budget Period 12	(6.997)
SUMMARY TOTALS		SUMMARY TOTALS	
Revised Budget Period 9	326.655	Revised Budget Period 9	326.655
Revised Budget Period 12	326.655	Revised Budget Period 12	326.655
HRA Budget (Unchanged)		HRA Budget (Unchanged)	0.141

Wiltshire Council Revenue Budget Monitoring Statement

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		Original Budget	Revised Budget Including Virements	Actual Position 31 March 2013	Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	
Adult Care Operations						
Older People	Gross Costs	53.241	53.672	58.530	4.858	9.1%
	Income	(9.186)	(7.447)	(11.336)	(3.889)	52.2%
	Net	44.055	46.225	47.194	0.969	2.1%
Other Vulnerable Adults	Gross Costs	9.179	9.006	9.462	0.456	5.1%
	Income	(0.676)	(0.514)	(0.667)	(0.153)	29.8%
	Net	8.503	8.492	8.795	0.303	3.6%
Learning Disability	Gross Costs	42.018	41.224	41.975	0.751	1.8%
	Income	(3.574)	(2.471)	(3.088)	(0.617)	25.0%
	Net	38.444	38.753	38.887	0.134	0.3%
Mental Health	Gross Costs	27.941	24.706	24.895	0.189	0.8%
	Income	(4.193)	(3.239)	(4.485)	(1.246)	38.5%
	Net	23.748	21.467	20.410	(1.057)	(4.9%)
Adult Care Commissioning						
Resources, Strategy & Commissioning	Gross Costs	2.955	3.055	3.216	0.161	5.3%
	Income	(0.148)	(0.147)	(0.214)	(0.067)	45.6%
	Net	2.807	2.908	3.002	0.094	3.2%
Communities, Libraries, Heritage & Arts						
Community Leadership & Governance	Gross Costs	3.358	3.935	4.226	0.291	7.4%
	Income	(0.055)	(0.055)	(0.500)	(0.445)	809.1%
	Net	3.303	3.880	3.726	(0.154)	(0.040)
Libraries, Heritage & Arts	Gross Costs	5.516	5.617	5.616	(0.001)	(0.0%)
	Income	(0.976)	(0.967)	(0.938)	0.029	(3.0%)
	Net	4.540	4.650	4.678	0.028	0.6%

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Housing Services						
Housing Services	Gross Costs	6.627	7.408	7.156	(0.252)	(3.4%)
	Income	(1.171)	(2.935)	(2.902)	0.033	(1.1%)
	Net	5.456	4.473	4.254	(0.219)	(4.9%)
Neighbourhood Services						
Highways & Street Scene	Gross Costs	21.855	22.155	22.849	0.694	3.1%
	Income	(2.640)	(2.586)	(2.641)	(0.055)	2.1%
	Net	19.215	19.569	20.208	0.639	3.3%
Leisure	Gross Costs	8.489	8.880	8.544	(0.336)	(3.8%)
	Income	(5.292)	(5.542)	(5.562)	(0.020)	0.4%
	Net	3.197	3.338	2.982	(0.356)	(10.7%)
Car Parking	Gross Costs	1.900	1.971	1.786	(0.185)	(9.4%)
	Income	(7.827)	(7.827)	(7.551)	0.276	(3.5%)
	Net	(5.927)	(5.856)	(5.765)	0.091	(1.6%)
Children & Families						
Children's Social Care	Gross Costs	30.533	31.470	35.942	4.472	14.2%
	Income	(0.829)	(1.080)	(1.237)	(0.157)	14.5%
	Net	29.704	30.390	34.705	4.315	14.2%
Integrated Youth	Gross Costs	4.975	4.643	4.707	0.064	1.4%
	Income	(1.314)	(1.432)	(1.625)	(0.193)	13.5%
	Net	3.661	3.211	3.082	(0.129)	(4.0%)
Schools & Learning						
Early Years	Gross Costs	25.117	25.137	24.659	(0.478)	(1.9%)
	Income	(16.015)	(16.043)	(15.814)	0.229	(1.4%)
	Net	9.102	9.094	8.845	(0.249)	(2.7%)
School Improvement	Gross Costs	6.830	6.846	6.850	0.004	0.1%
	Income	(3.078)	(3.086)	(3.214)	(0.128)	4.1%
	Net	3.752	3.760	3.636	(0.124)	(3.3%)

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Business & Commercial Services	Gross Costs	4.455	4.197	4.366	0.169	4.0%
	Income	(3.684)	(2.980)	(3.134)	(0.154)	5.2%
	Net	0.771	1.217	1.232	0.015	1.2%
Targeted Services & Learner Support	Gross Costs	23.199	23.353	23.123	(0.230)	(1.0%)
	Income	(15.627)	(15.721)	(16.006)	(0.285)	1.8%
	Net	7.572	7.632	7.117	(0.515)	(6.7%)
Children's Services Commissioning & Performance						
Safeguarding	Gross Costs	1.058	1.240	1.639	0.399	32.2%
	Income	(0.088)	(0.207)	(0.307)	(0.100)	48.3%
	Net	0.970	1.033	1.332	0.299	28.9%
Commissioning & Performance	Gross Costs	9.426	10.025	8.716	(1.309)	(13.1%)
	Income	(6.510)	(8.182)	(7.734)	0.448	(5.5%)
	Net	2.916	1.843	0.982	(0.861)	(46.7%)
Funding Schools	Gross Costs	283.830	179.573	201.731	22.158	12.3%
	Income	(283.830)	(176.814)	(198.977)	(22.163)	12.5%
	Net	-	2.759	2.754	(0.005)	(0.2%)
Policy, Performance & Partnership						
Policy, Performance & Partnership	Gross Costs	0.520	0.354	0.363	0.009	2.5%
	Income	(0.004)	(0.003)	(0.003)	-	-
	Net	0.516	0.351	0.360	0.009	2.6%
Finance						
Finance, Procurement & Internal Audit	Gross Costs	18.100	18.151	18.031	(0.120)	(0.7%)
	Income	(9.508)	(12.091)	(12.199)	(0.108)	0.9%
	Net	8.592	6.060	5.832	(0.228)	(3.8%)
Revenues & Benefits - Subsidy	Gross Costs	138.555	138.555	145.680	7.125	5.1%
	Income	(138.548)	(138.548)	(145.577)	(7.029)	5.1%
	Net	0.007	0.007	0.103	0.096	1371.4%
Legal & Democratic						
Legal & Democratic	Gross Costs	8.295	8.054	7.552	(0.502)	(6.2%)
	Income	(0.807)	(0.807)	(0.815)	(0.008)	1.0%
	Net	7.488	7.247	6.737	(0.510)	(7.0%)

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Communications						
Comms & Branding	Gross Costs	2.318	2.299	2.226	(0.073)	(3.2%)
	Income	(0.080)	(0.080)	(0.062)	0.018	(22.5%)
	Net	2.238	2.219	2.164	(0.055)	(2.5%)
HR & Organisational Development						
Human Resources & Organisational Development	Gross Costs	3.012	4.783	4.601	(0.182)	(3.8%)
	Income	(0.323)	(1.133)	(1.200)	(0.067)	5.9%
	Net	2.689	3.650	3.401	(0.249)	(6.8%)
Business Services						
Information Services	Gross Costs	15.152	15.380	14.797	(0.583)	(3.8%)
	Income	(0.287)	(0.302)	(0.376)	(0.074)	24.5%
	Net	14.865	15.078	14.421	(0.657)	(4.4%)
Customer Care/Business Services Finance	Gross Costs	8.708	7.184	7.342	0.158	2.2%
	Income	(3.024)	(2.215)	(2.184)	0.031	(1.4%)
	Net	5.684	4.969	5.158	0.189	3.8%
Strategic Property Services	Gross Costs	3.854	5.203	5.045	(0.158)	(3.0%)
	Income	(1.344)	(3.687)	(4.159)	(0.472)	12.8%
	Net	2.510	1.516	0.886	(0.630)	(41.6%)
Transformation Programme						
Transformation Programme	Gross Costs	18.740	17.315	17.654	0.339	2.0%
	Income	(3.248)	(0.698)	(0.789)	(0.091)	13.0%
	Net	15.492	16.617	16.865	0.248	1.5%
Economy & Regeneration						
Economy & Regeneration	Gross Costs	3.948	5.887	5.768	(0.119)	(2.0%)
	Income	(0.086)	(1.552)	(1.501)	0.051	(3.3%)
	Net	3.862	4.335	4.267	(0.068)	(1.6%)

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		£m	£m	£m	£m	
Development Services						
Development Services	Gross Costs	5.908	5.884	6.050	0.166	2.8%
	Income	(4.722)	(4.722)	(5.127)	(0.405)	8.6%
	Net	1.186	1.162	0.923	(0.239)	(20.6%)
Strategic Services, Highways & Transport						
Highways Strategic Services	Gross Costs	8.729	8.466	9.175	0.709	8.4%
	Income	(1.675)	(1.536)	(2.369)	(0.833)	54.2%
	Net	7.054	6.930	6.806	(0.124)	(1.8%)
Public Transport	Gross Costs	14.939	15.016	15.574	0.558	3.7%
	Income	(3.652)	(3.932)	(4.363)	(0.431)	11.0%
	Net	11.287	11.084	11.211	0.127	1.1%
Education Transport	Gross Costs	8.964	8.966	8.822	(0.144)	(1.6%)
	Income	(0.723)	(0.723)	(0.704)	0.019	(2.6%)
	Net	8.241	8.243	8.118	(0.125)	(1.5%)
Waste						
Waste	Gross Costs	33.268	33.349	32.809	(0.540)	(1.6%)
	Income	(2.671)	(3.316)	(3.192)	0.124	(3.7%)
	Net	30.597	30.033	29.617	(0.416)	(1.4%)
Public Health & Protection						
Public Health & Protection	Gross Costs	5.164	5.135	5.284	0.149	2.9%
	Income	(1.109)	(1.074)	(1.327)	(0.253)	23.6%
	Net	4.055	4.061	3.957	(0.104)	(2.6%)
Digital Inclusion						
Digital Inclusion	Gross Costs	0.091	0.248	0.185	(0.063)	(25.4%)
	Income	-	(0.040)	(0.040)	-	-
	Net	0.091	0.208	0.145	(0.063)	(30.3%)
Corporate Directors						
Corporate Directors	Gross Costs	1.015	1.071	1.073	0.002	0.2%
	Income	(0.045)	(0.027)	(0.037)	(0.010)	37.0%
	Net	0.970	1.044	1.036	(0.008)	(0.8%)

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		£m	£m	£m	£m	
Corporate						
Movement To/From Reserves		-	0.895	(0.805)	(1.700)	(189.9%)
Capital Financing		25.221	25.713	22.966	(2.747)	(10.7%)
Restructure & Contingency		(0.904)	(6.166)	(1.575)	4.591	(74.5%)
Specific & General Grants		(38.033)	(35.484)	(35.572)	(0.088)	0.2%
Corporate Levys		7.158	8.045	7.491	(0.554)	(6.9%)
	Net	(6.558)	(6.997)	(7.495)	(0.498)	7.1%
Wiltshire Council General Fund Total						
	Gross Costs	865.224	762.416	800.524	38.108	5.0%
	Income	(538.569)	(435.761)	(473.956)	(38.195)	8.8%
	Net	326.655	326.655	326.568	(0.087)	(0.0%)
Housing Revenue Account (HRA)						
	Gross Costs	24.424	24.424	22.786	(1.638)	(6.7%)
	Income	(24.283)	(24.283)	(24.403)	(0.120)	0.5%
	Net	0.141	0.141	(1.617)	(1.758)	(1246.8%)
Total Including HRA						
	Gross Costs	889.648	786.840	823.310	36.470	4.6%
	Income	(562.852)	(460.044)	(498.359)	(38.315)	8.3%
	Net	326.796	326.796	324.951	(1.845)	(0.6%)

Wiltshire Council Outturn Variance Movements

Appendix D

	Reported Period 9 £m	Variance £m	Outturn Period 12 £m
<u>Adult Care Operations</u>			
Older People	0.000	0.969	0.969
Other Vulnerable Adults	0.120	0.183	0.303
Learning Disability	0.000	0.134	0.134
Mental Health	0.030	(1.087)	(1.057)
<u>Adult Care Commissioning</u>			
Adult Care Commissioning	0.115	(0.021)	0.094
<u>Communities, Libraries, Heritage & Arts</u>			
Communities, Leadership & Governance	(0.065)	(0.089)	(0.154)
Libraries, Heritage & Arts	(0.012)	0.040	0.028
<u>Housing Services</u>			
Strategic Housing	(0.068)	(0.151)	(0.219)
<u>Neighbourhood Services</u>			
Highways and Street Scene	0.727	(0.088)	0.639
Leisure	0.100	(0.456)	(0.356)
Car Parking	0.180	(0.089)	0.091
<u>Children & Families</u>			
Children's Social Care	4.482	(0.167)	4.315
Integrated Youth	(0.115)	(0.014)	(0.129)
<u>Schools & Learning</u>			
Early Years	(0.295)	0.046	(0.249)
School Improvement	(0.085)	(0.039)	(0.124)
Business & Commercial Services	0.072	(0.057)	0.015
Targeted Services & Learner Support	(0.410)	(0.105)	(0.515)
<u>Children's Services Commissioning & Performance</u>			
Safeguarding	0.197	0.102	0.299
Funding Schools	0.000	(0.005)	(0.005)
Commissioning and Performance	(0.715)	(0.146)	(0.861)
<u>Policy, Performance & Partnership</u>			
Policy, Performance & Partnership	0.012	(0.003)	0.009
<u>Finance</u>			
Finance, Procurement & Internal Audit	(0.040)	(0.188)	(0.228)
Revenues & Benefits - Subsidy	0.000	0.096	0.096
<u>Legal & Democratic</u>			
Legal & Democratic	(0.300)	(0.210)	(0.510)
<u>Communications</u>			
Comms & Branding	(0.025)	(0.030)	(0.055)
<u>HR & Organisational Development</u>			
Human Resources & Organisational Development	(0.130)	(0.119)	(0.249)
<u>Business Services</u>			
Information Services	(0.500)	(0.157)	(0.657)
Customer Care/Business Services Finance	(0.060)	0.249	0.189
Strategic Property Services	(0.259)	(0.371)	(0.630)
<u>Transformation Programme</u>			
Transformation Programme	0.178	0.070	0.248
<u>Economy & Regeneration</u>			
Economy & Regeneration	(0.070)	0.002	(0.068)
<u>Development Services</u>			
Development Services	(0.050)	(0.189)	(0.239)
<u>Strategic Services, Highways and Transport</u>			
Highways Strategic Services	(0.165)	0.041	(0.124)
Public Transport	0.004	0.123	0.127
Education Transport	(0.045)	(0.080)	(0.125)
<u>Waste</u>			
Waste	0.100	(0.516)	(0.416)
<u>Public Health & Public Protection</u>			
Public Health & Public Protection	0.000	(0.104)	(0.104)
<u>Digital Inclusion</u>			
Digital Inclusion	(0.030)	(0.033)	(0.063)
<u>Corporate Directors</u>			
Corporate Directors	0.000	(0.008)	(0.008)
<u>Corporate</u>			
Movement To/From Reserves	(1.700)	0.000	(1.700)
Capital Financing	(1.500)	(1.247)	(2.747)
Restructure and Contingency	1.550	3.041	4.591
Specific & General Grants	0.000	(0.088)	(0.088)
Corporate Levys	0.000	(0.554)	(0.554)
TOTAL FORECAST VARIANCE MOVEMENT	1.228	(1.315)	(0.087)
HRA Budget	0.000	(1.758)	(1.758)