Wiltshire Council Revenue Budget Movements 2012/2013

Service	Original Budget	In Year Virements to Period 3	Revised Budget Period 3	In Year Virements to Period 5	Revised Budget Period 5	In Year Virements to Period 7	Revised Budget Period 7	In Year Virements to Period 9	Revised Budget Period 9	In Year Virements to Period 12	Revised Budget Period 12
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Care Operations Older People	44.055	1.326	45.381	0.000	45.381	0.015	45.396	0.000	45.396	0.829	46.225
Other Vulnerable Adults	8.503	0.381	8.884	0.000	8.884	(0.392)	8.492	0.000	8.492	0.000	8.492
Learning Disability	38.444	0.310	38.754	(0.034)	38.720	(0.010)	38.710	0.000	38.710	0.043	38.753
Mental Health	23.748	(2.017)	21.731	0.000	21.731	0.400	22.131	0.000	22.131	(0.664)	21.467
Adult Care Commissioning Resources, Strategy & Commissioning	2.807	0.000	2.807	0.009	2.816	0.001	2.817	0.000	2.817	0.091	2.908
Communities, Libraries , Heritage & Arts	2.007	0.000	2.807	0.009	2.010	0.001	2.017	0.000	2.017	0.091	2.908
Community Leadership & Governance	3.303	0.000	3.303	0.583	3.886	(0.021)	3.865	0.003	3.868	0.012	3.880
Libraries Heritage & Arts	4.540	0.000	4.540	0.000	4.540	(0.007)	4.533	0.001	4.534	0.116	4.650
Housing Services	5.450	0.000	E 150	o=	5 0 7 0	(0.000)				(1.070)	
Housing Services Neighbourhood Services	5.456	0.000	5.456	0.417	5.873	(0.028)	5.845	0.000	5.845	(1.372)	4.473
Highbourhood Services	19 215	0 209	19 424	0.003	19.427	(0.026)	19 401	0.000	19 401	0 168	19 569
Leisure	3.197	0.103	3.300	0.000	3.300	0.035	3.335	0.000	3.335	0.003	3.338
Car Parking	(5.927)	0.000	(5.927)	0.084	(5.843)	(0.013)	(5.856)	0.000	(5.856)	0.000	(5.856)
Children & Families	0.070		0.070	(0.070)							
Safeguarding (moved to Children's Services Children's Social Care	0.970 29.704	0.000 (0.030)	0.970 29.674	(0.970) 0.232	0.000 29.906	0.000	0.000 29.912	0.000 0.439	0.000 30.351	0.000 0.039	0.000 30.390
Integrated Youth	3.661	(0.450)	3.211	0.036	3.247	0.029	3.276	(0.001)	3.275	(0.064)	3.211
Schools & Learning											
Early Years School Improvemen	9.102 3.752	(0.032) 0.078	9.070 3.830	0.000 0.121	9.070 3.951	0.000	9.070 3.829	(0.002)	9.068 3.827	0.026	9.094 3.760
Business & Commercial Services	0.771	0.078	0.870	(0.121	0.754	(0.122) 0.103	0.857	(0.002) 0.006	0.863	(0.067) 0.354	1.217
Targeted Services & Learner Suppor	7.572	(0.087)	7.485	0.408	7.893	(0.002)	7.891	0.000	7.891	(0.259)	7.632
Children's Services Commissioning & Performance											
Safeguarding (Moved from Schools & Learning Commissioning and Performance	0.000	0.000	0.000	0.944	0.944 3.011	(0.009)	0.935 2.840	(0.035) 0.096	0.900	0.133 (1.093)	1.033 1.843
Funding Schools	0.000	0.044	2.960	1.520	1.520	0.000	1.520	0.000	2.936	(1.093)	2.759
Policy, Performance & Partnership	0.000	0.000	0.000	1.020	1.020	0.000	1.020	0.000	1.020	1.200	2.100
Policy, Performance & Partnershit	0.516	(0.140)	0.376	0.000	0.376	(0.078)	0.298	(0.001)	0.297	0.054	0.351
Finance	0.500	0.405	0 707	(0.000)	8 457	(0.047)		(0.007)	5 833		
Finance, Procurement & Internal Audit Revenues & Benefits - Subsidy	8.592 0.007	0.195	8.787 0.007	(0.330) 0.000	8.457	(2.617) 0.000	5.840 0.007	(0.007) 0.000	5.833	0.227	6.060 0.007
Legal & Democratic	0.007	0.000	0.007	0.000	0.007	0.000	0.007	0.000	0.007	0.000	0.007
Legal & Democratic	7.488	(0.023)	7.465	0.000	7.465	(0.059)	7.406	0.000	7.406	(0.159)	7.247
Communications	2 238	0.014	2 252	(0.021)	2.231	(0.012)	2.219	0.000	2.219	0.000	2.219
Comms & Branding HR & Organisational Development	2.230	0.014	2.232	(0.021)	2.231	(0.012)	2.219	0.000	2.219	0.000	2.219
Human Resources & Organisational Developmer	2.689	0.713	3.402	0.000	3.402	0.102	3.504	0.000	3.504	0.146	3.650
Business Services	44.005		15 077			(0.040)	45.070		45.070		45.070
Information Services	14.865	0.212	15.077	0.017	15.094	(0.016)	15.078	0.000	15.078	0.000	15.078
Shared Services and Customer Care/ Business Services	5.684	(0.817)	4.867	0.039	4.906	(0.083)	4.823	(0.070)	4.753	0.216	4.969
Strategic Property Services	2.510	(1.437)	1.073	0.000	1.073	0.407	1.480	0.007	1.487	0.029	1.516
Transformation Programme Transformation Programme	15.492	1.263	16.755	(0.115)	16.640	(0.120)	16.520	0.070	16.590	0.027	16.617
Economy and Regeneration	13.432	1.205	10.755	(0.113)	10.040	(0.120)	10.320	0.070	10.550	0.027	10.017
Economy & Regeneration	3.862	0.005	3.867	0.707	4.574	(0.009)	4.565	0.000	4.565	(0.230)	4.335
Development Services	1,186	0.032	1 2 1 8	0.000	1 218	(0.056)	1 162	0.000	1 162	0.000	1 162
Development Services Strategic Services, Highways and Transport	1.100	0.032	1.210	0.000	1.210	(0.050)	1.102	0.000	1.102	0.000	1.102
Highways Strategic Services	7.054	(0.093)	6.961	0.000	6.961	(0.030)	6.931	(0.001)	6.930	0.000	6.930
Public Transport	11.287	0.012	11.299	0.274	11.573	(0.016)	11.557	0.000	11.557	(0.473)	11.084
Education Transport Waste	8.241	(0.012)	8.229	0.012	8.241	0.000	8.241	0.000	8.241	0.002	8.243
Waste	30.597	(0.531)	30.066	(0.023)	30.043	(0.010)	30.033	0.000	30.033	0.000	30.033
Public Health & Protection		. ,									
Public Health & Protection	4.055	0.008	4.063	0.000	4.063	(0.035)	4.028	0.001	4.029	0.032	4.061
Digital Inclusion Digital Inclusion	0.091	0.147	0.238	0.000	0.238	0.000	0.238	0.000	0.238	(0.030)	0.208
Corporate Directors											
Corporate Directors	0.970	(0.109)	0.861	(0.026)	0.835	(0.040)	0.795	0.000	0.795	0.249	1.044
Corporate Movement To/ From Reserves	0.000	(0.238)	(0.238)	(3.121)	(3.359)	(0.045)	(3.404)	(0.504)	(3.908)	4.803	0.895
Capital Financing	25.221	0.492	25.713	0.000	25.713	0.000	25.713	0.000	25.713	0.000	25.713
Restructure and Contingency	(0.904)	(0.306)	(1.210)	(0.701)	(1.911)	0.380	(1.531)	0.000	(1.531)	(4.635)	(6.166)
Specific and General Grants Corporate Levys	(38.033) 7.158	0.000 0.679	(38.033) 7.837	0.000	(38.033) 7.837	2.549	(35.484) 7.837	0.000	(35.484) 7.837	0.000 0.208	(35.484) 8.045
Corporate Levys	7.100	0.679	1.03/	0.000	1.037	0.000	1.031	0.000	1.037	0.206	0.040
2011-2012 Budget Requirement	326.655	(0.000)	326.655	0.000	326.655	0.000	326.655	(0.000)	326.655	(0.000)	326.655
HRA Budget	0.141	0.000	0.141	0.000	0.141	0.000	0.141	0.000	0.141	0.000	0.141
	326.796	0.000	326.796	0.000	326.796	0.000	326.796	0.000	326.796	0.000	326.796

Appendix B

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

	£m
Adult Care Operations	
Revised Budget Period 9 In Year Virements periods 10-12	114.729
Redundancy Funding from Corporate	0.088
Reallocation of Public Health Grant Monies	0.005
Release of Grant Earmarked Reserve Revised Budget Period 12	0.115 114.937
Adult Care Commissioning	
Revised Budget Period 9	2.817
In Year Virements periods 10-12 Reallocation of Public Health Grant Monies	(0.020)
Release of Grant Earmarked Reserve	0.111
Revised Budget Period 12	2.908
Communities, Libraries, Heritage & Arts	
Revised Budget Period 9 In Year Virements periods 10-12	8.402
Redundancy Funding from Corporate	0.070
Release of Grant Earmarked Reserve Release of Earmarked Reserve	0.072 0.052
Transfer unspent grant monies to Earmarked Reserve	(0.066)
Revised Budget Period 12	8.530
Housing Services	
Revised Budget Period 9	5.845
In Year Virements periods 10-12 Redundancy Funding from Corporate	0.207
Release of Grant Earmarked Reserve	0.009
Creation of PFI Earmarked Reserve Revised Budget Period 12	(1.588) 4.473
	4.4/3
Neighbourhood Services	
Revised Budget Period 9 In Year Virements periods 10-12	16.880
Redundancy Funding from Corporate	0.171
Revised Budget Period 12	17.051
Children & Families	
Revised Budget Period 9	33.626
In Year Virements periods 10-12 Redundancy Funding from Corporate	0.098
Reallocation of Public Health Grant Monies	(0.005)
Realignment of DSG Budget Allocation Transfer unspent grant monies to Earmarked Reserve	(0.017)
Revised Budget Period 12	(0.101) 33.601
Schools & Learning	21.649
Revised Budget Period 9	21.049
In Year Virements periods 10-12	
Redundancy Funding from Corporate Transfer unspent grant monies to Earmarked Reserve	0.699 (0.135)
Transfer DSG Variance to Reserve	(0.196)
Creation of YPSS Continuing Service Earmarked Reserve Revised Budget Period 12	(0.314) 21.703
	21.735
Children's Services Commissioning & Performance Revised Budget Period 9	5.355
In Year Virements periods 10-12	
Redundancy Funding from Corporate Release of Contingency	0.124 0.445
Realignment of DSG Budget Allocation	0.445
Transfer DSG Variance to Reserve Transfer unspent grant monies to Earmarked Reserve	(1.492)
Drawdown from Schools Earmarked Reserve	(0.053) 1.239
Revised Budget Period 12	5.635
Policy, Performance & Partnership	
Revised Budget Period 9	0.298
In Year Virements periods 10-12 Redundancy Funding from Corporate	0.053
Revised Budget Period 12	0.053
Financo	
Finance Revised Budget Period 9	5.840
In Year Virements periods 10-12	0.054
In Year Virements periods 10-12 Redundancy Funding from Corporate Realignment of income budget to business service	0.251 (0.024)
Redundancy Funding from Corporate	
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12	(0.024)
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9	(0.024)
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12	(0.024) 6.067 7.406
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12 Redundancy Funding from Corporate Transfer to Elections Earmarked Reserve	(0.024) 6.067
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12 Redundancy Funding from Corporate	(0.024) 6.067 7.406 0.041
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12 Redundancy Funding from Corporate Transfer to Elections Earmarked Reserve	(0.024) 6.067 7.406 0.041 (0.200)
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12 Redundancy Funding from Corporate Transfer to Elections Earmarked Reserve Revised Budget Period 12 Communications Revised Budget Period 9	(0.024) 6.067 7.406 0.041 (0.200)
Redundancy Funding from Corporate Realignment of income budget to business service Revised Budget Period 12 Legal & Democratic Revised Budget Period 9 In Year Virements periods 10-12 Redundancy Funding from Corporate Transfer to Elections Earmarked Reserve Revised Budget Period 12 Communications	(0.024) 6.067 7.406 0.041 (0.200) 7.247

	£m
HR & Organisational Development	
Revised Budget Period 9 In Year Virements periods 10-12	3.50
Redundancy Funding from Corporate	0.15
Realignment of Central Support Recharges to HRA	(0.00
Transfer of Union Rep Budget Revised Budget Period 12	(0.005
-	
Business Services Revised Budget Period 9	21.31
In Year Virements periods 10-12	21.31
Redundancy Funding from Corporate	0.21
Realignment of income budget to finance Realignment of Central Support Recharges to HRA	0.02
Revised Budget Period 12	21.56
Transformation Programme	
Revised Budget Period 9	16.59
In Year Virements periods 10-12	
Redundancy Funding from Corporate	0.08
Realignment of Central Support Recharges to HRA Release of Earmarked Reserve	(0.07)
Revised Budget Period 12	16.61
Economy and Regeneration Revised Budget Period 9	4.56
In Year Virements periods 10-12	
Release of Grant Earmarked Reserve Release of Earmarked Reserve	0.04
Release of Investment: Energy Efficiency	0.14
Transfer unspent grant monies to Earmarked Reserve	(0.43
Creation of Action 4 Wilts Earmarked Reserve Revised Budget Period 12	(0.18
Development Services	4.00
Revised Budget Period 9	1.16
No Virements in period Revised Budget Period 12	1.16
Strategic Services, Highways and Transport Revised Budget Period 9	26.72
In Year Virements periods 10-12	20.72
Redundancy Funding from Corporate	0.00
Transfer unspent grant monies to Earmarked Reserve Revised Budget Period 12	(0.47-
-	
Waste Revised Budget Period 9	
No Virements in period	30.03
Revised Budget Period 12	30.03
Public Health & Protection	
Revised Budget Period 9	4.02
In Year Virements periods 10-12 Redundancy Funding from Corporate	0.01
Reallocation of Public Health Grant Monies	0.02
Transfer of Union Rep Budget	0.00
Transfer unspent grant monies to Earmarked Reserve Revised Budget Period 12	(0.00
Digital Inclusion Revised Budget Period 9	0.23
In Year Virements periods 10-12	0.23
Transfer to Digital Inclusion Earmarked Reserve Revised Budget Period 12	(0.03
Revisea Buaget Perioa 12	0.20
Corporate Directors	
Revised Budget Period 9 In Year Virements periods 10-12	0.79
Redundancy Funding from Corporate	0.24
Revised Budget Period 12	1.04
Corporate	
Revised Budget Period 9	(7.37
In Year Virements periods 10-12 Redundancy Funding from Corporate	10.50
Release of Contingency	(2.52)
Realignment of Central Support Recharges to HRA	0.07
Release of Grant Earmarked Reserve Release of Earmarked Reserve	(0.35 (0.21
Creation of PFI Earmarked Reserve	1.58
Release of Investment: Energy Efficiency	(0.20
Transfer DSG Variance to Reserve Transfer unspent grant monies to Earmarked Reserve	1.68
Transfer to Elections Earmarked Reserve	0.20
Operation of Antion 4 Mülte Economics of Decons	0.18
	0.03
Transfer to Digital Inclusion Earmarked Reserve	
Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve	0.31 (1.23
Creation of Action 4 Wills Earmarked Reserve Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve Revised Budget Period 12	0.31 (1.239
Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve	0.31 (1.23
Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve Revised Budget Period 12 SUMMARY TOTALS Revised Budget Period 9	0.31 (1.23) (6.99) 326.65
Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve Revised Budget Period 12 SUMMARY TOTALS Revised Budget Period 9	0.31 (1.23) (6.99) 326.65
Transfer to Digital Inclusion Earmarked Reserve Creation of YPSS Continuing Service Earmarked Reserve Drawdown from Schools Earmarked Reserve Revised Budget Period 12 SUMMARY TOTALS	0.31 (1.23) (6.99) 326.65 326.65 326.65

Wiltshire Council Revenue Budget Monitoring Statement

		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%
5	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

Wiltshire Council Revenue Budget Monitoring Statement

		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	
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%)
ourranking	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%

Wiltshire Council Revenue Budget Monitoring Statement

		Original Budget	Revised Budget Including Virements	Actual Position 31 March 2013	Variation for Year: Overspend / (Underspend)	Variation as % or Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	
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%
raigeted octvices & Learner oupport	Income	(15.627)	(15.721)	(16.006)	(0.285)	1.89
	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%
ů –	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	5.19
	Income	(138.548)	(138.548)	(145.577)	(7.029)	5.19
	Net	0.007	0.007	0.103	0.096	1371.49
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)	1.09
	Net	7.488	7.247	6.737	(0.510)	(7.0%

Wiltshire Council Revenue Budget Monitoring Statement

		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	
Communications						
Comms & Branding	Gross Costs	2.318	2.299	2.226	(0.073)	(3.2%)
ooning a branding	Income	(0.080)	(0.080)	(0.062)	0.018	(22.5%)
	Net	2.238	2.219	2.164	(0.055)	, ,
HR & Organisational Development						
Human Resources & Organisational Development	Gross Costs	3.012	4.783	4.601	(0.182)	(3.8%)
numan Resources & Organisational Development	Income	(0.323)	(1.133)	(1.200)	(0.162)	
	Net	2.689	3.650	3.401	(0.249)	
Business Services		15.150	45.000	4 4 7 9 7	(0.500)	(0.00()
Information Services	Gross Costs Income	15.152 (0.287)	15.380	14.797 (0.376)	(0.583) (0.074)	(3.8%) 24.5%
	Net	(0.287)	(0.302) 15.078	(0.376) 14.421	,	
	INEL	14.005	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)	· · · ·
	Net	2.510	1.516	0.886	(0.630)	
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)	
	Income	(0.086)	(1.552)	(1.501)	0.051	(3.3%)
	Net	3.862	4.335	4.267	(0.068)	(1.6%)

Wiltshire Council Revenue Budget Monitoring Statement

		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	
Development Comisse						
<u>Development Services</u> Development Services	Gross Costs	5.908	5.884	6.050	0.166	2.8%
Development Services	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	(1.6%
	Net	8.241	8.243	8.118	(0.125)	(1.5%
Waste					(0.5.0)	(1.00)
Waste	Gross Costs	33.268	33.349	32.809	(0.540)	•
	Income Net	(2.671) 30.597	(3.316) 30.033	(3.192) 29.617	0.124 (0.416)	(3.7% (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%

Wiltshire Council Revenue Budget Monitoring Statement

		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	
<u>Corporate</u>						
Movement To/From Reserves		-	0.895	()	· · · ,	· · · ·
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 Income	865.224 (538.569)	762.416 (435.761)		38.108 (38.195)	
	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 Income	889.648 (562.852)			36.470 (38.315)	4.6% 8.3%
	Net	326.796	326.796	324.951	(1.845)	(0.6%)

Wiltshire Council Outturn Variance Movements

	Devented		Appendix D					
	Reported	Variance	Outturn Period 12					
Adult Care Operations	£m	£m	£m					
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)					
Adult Care Commissioning								
Adult Care Commissioning	0.115	(0.021)	0.094					
Communities, Libraries, Heritage & Arts	(0.005)	(0,000)	(0.454)					
Communities, Leadership & Governance Libraries, Heritage & Arts	(0.065) (0.012)	(0.089) 0.040	(0.154) 0.028					
Housing Services	(0.012)	0.040	0.020					
Strategic Housing	(0.068)	(0.151)	(0.219)					
Neighbourhood Services	()	()	()					
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					
Children & Families		<i>(</i>						
Children's Social Care	4.482	(0.167)	4.315					
Integrated Youth	(0.115)	(0.014)	(0.129)					
<u>Schools & Learning</u> Early Years	(0.205)	0.046	(0.240)					
School Improvement	(0.295) (0.085)	0.046 (0.039)	(0.249) (0.124)					
Business & Commercial Services	0.072	(0.053)	0.015					
Targeted Services & Learner Support	(0.410)	(0.105)	(0.515)					
Children's Services Commissioning & Performance	(0.110)	(0.100)	(0.010)					
Safeguarding	0.197	0.102	0.299					
Funding Schools	0.000	(0.005)	(0.005)					
Commissioning and Performance	(0.715)	(0.146)	(0.861)					
Policy, Performance & Partnership								
Policy, Performance & Partnership	0.012	(0.003)	0.009					
Finance								
Finance, Procurement & Internal Audit	(0.040)	(0.188)	(0.228)					
Revenues & Benefits - Subsidy	0.000	0.096	0.096					
Legal & Democratic Legal & Democratic	(0.300)	(0.210)	(0.510)					
Communications	(0.500)	(0.210)	(0.510)					
Comms & Branding	(0.025)	(0.030)	(0.055)					
HR & Organisational Development	(0:020)	(0.000)	(0.000)					
Human Resources & Organisational Development	(0.130)	(0.119)	(0.249)					
Business Services	· · ·	. ,						
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)					
Transformation Programme	0.470	0.070	0.040					
Transformation Programme	0.178	0.070	0.248					
Econony & Regeneration Economy & Regeneration	(0.070)	0.002	(0.069)					
Development Services	(0.070)	0.002	(0.068)					
Development Services	(0.050)	(0.189)	(0.239)					
Strategic Services, Highways and Transport	(0.000)	(000)	(0.200)					
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)					
Waste								
Waste	0.100	(0.516)	(0.416)					
Public Health & Public Protection			(a. (a.))					
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>	(0.030)	(0.055)	(0.063)					
Corporate Directors	0.000	(0.008)	(0.008)					
Corporate	0.000	(3.000)	(0.000)					
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)					
	. <u> </u>		· · · · · · · · · · · · · · · · · · ·					
TOTAL FORECAST VARIANCE MOVEMENT	1.228	(1.315)	(0.087)					
	0.000	(4 750)	(4 750)					
HRA Budget	0.000	(1.758)	(1.758)					