

Wiltshire Council Revenue Budget Movements 2013/2014

Service	Original Budget	Opening Structural Changes	In Year Virements	Revised Budget	Major Virements See Appendix B
	£m	£m	£m	£m	
Adult Care Operations					
Older People	46.408		2.862	49.270	*
Other Vulnerable Adults	8.626		0.000	8.626	
Learning Disability	40.331		(1.327)	39.004	*
Mental Health	22.455		(1.406)	21.049	*
Adult Care Commissioning					
Resources, Strategy & Commissioning	2.402		(0.609)	1.793	*
Communities, Libraries , Heritage & Arts					
Community Leadership & Governance	3.284		0.224	3.508	
Libraries Heritage & Arts	4.078		0.010	4.088	
Housing Services					
Housing Services	5.223		0.030	5.253	
Neighbourhood Services					
Local Highways and Street Scene	18.012	(6.925)	(0.240)	10.847	
Environment Services (Split from Highways)	0.000	6.925	(0.055)	6.870	
Leisure	2.996		(0.034)	2.962	
Car Parking	(5.326)		(0.001)	(5.327)	
Children & Families					
Children's Social Care	32.620	(2.652)	(1.846)	28.122	*
0-25 Service: Disabled Children & Adults (Split from above)	0.000	2.652	3.227	5.879	*
Integrated Youth	2.965		(0.193)	2.772	
Schools & Learning					
Early Years	7.439		0.282	7.721	
School Improvement	2.625		0.987	3.612	*
Business & Commercial Services	0.449		(0.972)	(0.523)	*
Targeted Services & Learner Support (split to below)	7.153	(7.153)	0.000	0.000	
Education Inclusion Service	0.000	6.407	0.180	6.587	
Behaviour & Attendance Service	0.000	0.746	0.050	0.796	

Children's Services Commissioning & Performance

Safeguarding	0.936	(0.019)	0.917
Commissioning and Performance	2.738	(0.255)	2.483
Funding Schools	0.000	0.000	0.000

Policy, Performance & Partnership

Policy, Performance & Partnership	0.260	0.057	0.317
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Finance

Finance, Procurement & Internal Audit	5.160	(0.071)	5.089
Revenues & Benefits - Subsidy	0.000	0.000	0.000

Legal & Democratic

Legal & Democratic	6.652	(0.043)	6.609
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Communications

Comms & Branding	1.977	(0.019)	1.958
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HR & Organisational Development

Human Resources & Organisational Development	3.163	1.221	4.384	*
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Business Services

Information Services	13.464	(0.354)	13.110	
Shared Services and Customer Care/ Business Services	4.603	(0.075)	4.528	
Strategic Property Services	1.435	13.965	15.400	*

Transformation Programme

Transformation Programme	16.111	(14.007)	2.104	*
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Economy and Regeneration

Economy & Regeneration	3.659	0.823	4.482	*
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Development Services

Development Services	0.852	(0.067)	0.785
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Strategic Services, Highways and Transport

Highways Strategic Services	6.366	(0.032)	6.334
Public Transport	11.106	(0.006)	11.100
Education Transport	8.329	0.025	8.354

Waste

Waste	31.946	(0.022)	31.924
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Public Health & Protection

Public Health	0.264	0.039	0.303
Public Protection	3.355	(0.118)	3.237

Digital Inclusion

Digital Inclusion	0.238	(0.002)	0.236
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Corporate Directors

Corporate Directors	0.145	0.567	0.712	*
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Corporate

Movement To/ From Reserves	0.000		(0.235)	(0.235)	
Capital Financing	22.898		0.500	23.398	*
Restructure and Contingency	(3.299)		(2.924)	(6.223)	*
Specific and General Grants	(11.746)		(0.363)	(12.109)	
Corporate Levys	8.166		0.246	8.412	
2013-2014 Budget Requirement	340.518	0.000	(0.000)	340.518	
HRA Budget	(0.631)	0.000	0.000	(0.631)	
	339.887	0.000	(0.000)	339.887	

More details are given of major virements and structural movements in Appendix B. These areas are marked above with *

Major Virements between Services Areas from Original Budget

	£m
Adult Care Operations - Older People	
Transfer of Help to Live At Home transitional costs budget from Adult Care Commissioning	0.463
Transfer saving to Corporate	0.500
Adult Care Operations budget realignment from Mental Health	1.981
Other budget realignments	(0.082)
In Year Virements	2.862
Adult Care Operations - Learning Disability	
Movement of service budgets to new 0-25 Service reporting line	(1.102)
Other budget realignments	(0.225)
In Year Virements	(1.327)
Adult Care Operations - Mental Health	
Transfer saving to Corporate	0.500
Adult Care Operations budget realignment from Mental Health	(1.981)
Other budget realignments	0.075
In Year Virements	(1.406)
Adult Care Commissioning	
Transfer of Help to Live At Home transitional costs budget to Older People	(0.463)
Movement of training team to HR	(0.339)
Other budget realignments	0.193
In Year Virements	(0.609)
Children & Families - Children's Social Care	
Movement of service budgets to new 0-25 Service reporting line	(1.787)
Other budget realignments	(0.059)
In Year Virements	(1.846)
Children & Families - 0-25 Service: Disabled Children & Adults	
Movement from Children's Social Services	1.787

Movement from Learning Disability	1.102
Other budget realignments	0.338
In Year Virements	3.227
Schools & Learning - School Improvement	
Transfer of services from Business & Commercial Services	0.580
Release of grants from specific & general grants	0.200
Other budget realignments	0.207
In Year Virements	0.987
Schools & Learning - Business & Commercial Services	
Transfer of services to other Schools & Learning areas	(1.107)
Other budget realignments	0.135
In Year Virements	(0.972)
HR & Organisational Development	
Centralisation of training budgets	1.174
Other budget realignments	0.047
In Year Virements	1.221
Business Services - Strategic Property Services	
Transfer of operational property budgets from Transformation	14.330
Other budget realignments	(0.365)
In Year Virements	13.965
Transformation Programme	
Transfer of operational property budgets to Strategic Property Services	(14.330)
Other budget realignments	0.323
In Year Virements	(14.007)
Economy & Regeneration	
Action for Wiltshire budget allocation from contingency	0.707
Other budget realignments	0.116
In Year Virements	0.823
Corporate Directors	
Reallocation of savings across various service lines	0.500

Other budget realignments

In Year Virements

0.067

0.567

Capital Financing

Revenue contribution to cover Capital Financing of Capital Programme from Information Services

In Year Virements

0.500

0.500

Restructure & Contingency

Transfer savings from Older People & Mental Health

(1.000)

Action for Wiltshire budget allocation to Economy & Regeneration

(0.707)

Release of Redundancy budget to services

(1.217)

In Year Virements

(2.924)

Revenue Budget Monitoring Statement for Period 5 Revenue Monitoring Report

31-Jul-13

		<i>Original Budget</i>	<i>Current Revised Budget</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>Adult Care Operations</u>								
Older People	Gross Costs	56.066	59.239	20.660	19.923	58.893	(0.346)	-
	Income	(9.658)	(9.969)	(3.600)	(3.379)	(9.969)	-	-
	Net	46.408	49.270	17.060	16.544	48.924	(0.346)	(0.7%)
Other Vulnerable Adults	Gross Costs	9.213	9.213	3.494	3.785	9.588	0.375	-
	Income	(0.587)	(0.587)	(0.227)	(0.216)	(0.587)	-	-
	Net	8.626	8.626	3.267	3.569	9.001	0.375	4.3%
Learning Disability	Gross Costs	42.904	41.521	16.717	17.672	43.306	1.785	-
	Income	(2.573)	(2.517)	(0.999)	(1.023)	(2.517)	-	-
	Net	40.331	39.004	15.718	16.649	40.789	1.785	4.6%
Mental Health	Gross Costs	26.839	24.783	9.338	9.069	24.055	(0.728)	-
	Income	(4.384)	(3.734)	(1.413)	(1.172)	(3.734)	-	-
	Net	22.455	21.049	7.925	7.897	20.321	(0.728)	(3.5%)
<u>Adult Care Commissioning</u>								
Resources, Strategy & Commissioning	Gross Costs	2.501	1.870	0.674	0.699	1.923	0.053	-
	Income	(0.099)	(0.077)	(0.026)	(0.031)	(0.077)	-	-
	Net	2.402	1.793	0.648	0.668	1.846	0.053	3.0%
<u>Communities, Libraries, Heritage & Arts</u>								
Community Leadership & Governance	Gross Costs	3.339	3.563	0.882	1.695	3.563	-	-
	Income	(0.055)	(0.055)	(0.018)	(0.182)	(0.055)	-	-
	Net	3.284	3.508	0.864	1.513	3.508	-	-
Libraries, Heritage & Arts	Gross Costs	5.032	5.042	2.039	2.627	5.087	0.045	-
	Income	(0.954)	(0.954)	(0.219)	(0.824)	(0.954)	-	-

Early Years	Gross Costs	26.349	26.631	8.925	9.959	26.631	-	-
	Income	(18.910)	(18.910)	(0.686)	(0.034)	(18.910)	-	-
	Net	7.439	7.721	8.239	9.925	7.721	-	-
School Improvement	Gross Costs	4.428	7.457	2.688	2.684	7.457	-	-
	Income	(1.803)	(3.845)	(1.842)	(1.664)	(3.845)	-	-
	Net	2.625	3.612	0.846	1.020	3.612	-	-
Business & Commercial Services	Gross Costs	3.085	(0.503)	0.163	0.198	(0.503)	-	-
	Income	(2.636)	(0.020)	(0.005)	1.884	(0.020)	-	-
	Net	0.449	(0.523)	0.158	2.082	(0.523)	-	-
Targeted Services & Learner Support	Gross Costs	-	-	-	0.008	-	-	-
	Income	-	-	-	0.003	-	-	-
	Net	-	-	-	0.011	-	-	-
Education Inclusion Services	Gross Costs	15.141	26.716	8.800	5.946	26.716	-	-
	Income	(8.734)	(20.129)	(0.080)	0.423	(20.129)	-	-
	Net	6.407	6.587	8.720	6.369	6.587	-	-
Behaviour & Attendance Services	Gross Costs	4.124	4.333	1.801	1.752	4.333	-	-
	Income	(3.378)	(3.537)	(0.082)	(0.092)	(3.537)	-	-
	Net	0.746	0.796	1.719	1.660	0.796	-	-
Children's Services Commissioning & Performance								
Safeguarding	Gross Costs	1.024	1.005	0.330	0.462	1.379	0.374	-
	Income	(0.088)	(0.088)	(0.052)	(0.051)	(0.088)	-	-
	Net	0.936	0.917	0.278	0.411	1.291	0.374	40.8%
Commissioning & Performance	Gross Costs	9.041	8.323	3.650	3.129	7.949	(0.374)	-
	Income	(6.303)	(5.840)	(0.687)	(0.684)	(5.840)	-	-
	Net	2.738	2.483	2.963	2.445	2.109	(0.374)	(15.1%)
Funding Schools	Gross Costs	280.056	280.050	70.043	34.841	280.050	-	-
	Income	(280.056)	(280.050)	(2.914)	(8.027)	(280.050)	-	-
	Net	-	-	67.129	26.814	-	-	-

<u>Policy, Performance & Partnership</u>								
Policy, Performance & Partnership	Gross Costs	0.263	0.320	0.146	0.165	0.320	-	-
	Income	(0.003)	(0.003)	(0.001)	-	(0.003)	-	-
	Net	0.260	0.317	0.145	0.165	0.317	-	-
<u>Finance</u>								
Finance, Procurement & Internal Audit	Gross Costs	17.398	17.327	5.129	5.530	17.327	-	-
	Income	(12.238)	(12.238)	(2.534)	(2.952)	(12.238)	-	-
	Net	5.160	5.089	2.595	2.578	5.089	-	-
Revenues & Benefits - Subsidy	Gross Costs	118.156	118.156	39.386	36.870	118.156	-	-
	Income	(118.156)	(118.156)	(38.954)	(29.815)	(118.156)	-	-
	Net	-	-	0.432	7.055	-	-	-
<u>Legal & Democratic</u>								
Legal & Democratic	Gross Costs	7.661	7.618	2.455	3.294	7.807	0.189	-
	Income	(1.009)	(1.009)	(0.258)	(0.045)	(0.999)	0.010	-
	Net	6.652	6.609	2.197	3.249	6.808	0.199	3.0%
<u>Communications</u>								
Comms & Branding	Gross Costs	2.057	2.038	0.680	0.513	2.038	-	-
	Income	(0.080)	(0.080)	(0.027)	(0.007)	(0.080)	-	-
	Net	1.977	1.958	0.653	0.506	1.958	-	-
<u>HR & Organisational Development</u>								
Human Resources & Organisational Development	Gross Costs	4.345	6.060	2.088	1.908	6.060	-	-
	Income	(1.182)	(1.676)	(0.559)	(0.845)	(1.676)	-	-
	Net	3.163	4.384	1.529	1.063	4.384	-	-
<u>Business Services</u>								
Information Services	Gross Costs	13.767	13.413	6.033	6.286	13.413	-	-
	Income	(0.303)	(0.303)	(0.016)	(0.047)	(0.303)	-	-
	Net	13.464	13.110	6.017	6.239	13.110	-	-
Business Services Finance	Gross Costs	6.605	6.530	3.570	3.173	6.530	-	-
	Income	(2.002)	(2.002)	(1.437)	(1.526)	(2.002)	-	-
	Net	4.603	4.528	2.133	1.647	4.528	-	-

Strategic Property Services	Gross Costs	4.336	15.679	8.094	7.362	16.179	0.500	-
	Income	(2.901)	(0.279)	(0.093)	(0.059)	(0.279)	-	-
	Net	1.435	15.400	8.001	7.303	15.900	0.500	3.2%
<u>Transformation Programme</u>								
Transformation Programme	Gross Costs	16.366	4.981	1.887	2.229	4.981	-	-
	Income	(0.255)	(2.877)	(1.022)	(1.082)	(2.877)	-	-
	Net	16.111	2.104	0.865	1.147	2.104	-	-
<u>Economy & Regeneration</u>								
Economy & Regeneration	Gross Costs	3.749	4.572	1.524	2.917	4.572	-	-
	Income	(0.090)	(0.090)	(0.030)	(0.969)	(0.090)	-	-
	Net	3.659	4.482	1.494	1.948	4.482	-	-
<u>Development Services</u>								
Development Services	Gross Costs	5.958	5.891	1.963	1.882	5.891	-	-
	Income	(5.106)	(5.106)	(1.866)	(2.370)	(5.106)	-	-
	Net	0.852	0.785	0.097	(0.488)	0.785	-	-
<u>Strategic Services, Highways & Transport</u>								
Highways Strategic Services	Gross Costs	7.533	8.901	2.898	2.454	8.831	(0.070)	-
	Income	(1.167)	(2.567)	(0.385)	(0.238)	(2.567)	-	-
	Net	6.366	6.334	2.513	2.216	6.264	(0.070)	(1.1%)
Public Transport	Gross Costs	14.794	14.752	5.020	5.257	15.313	0.561	-
	Income	(3.688)	(3.652)	(1.134)	(0.665)	(3.975)	(0.323)	-
	Net	11.106	11.100	3.886	4.592	11.338	0.238	2.1%
Education Transport	Gross Costs	8.950	8.938	2.174	1.945	8.718	(0.220)	-
	Income	(0.621)	(0.584)	(0.503)	(0.437)	(0.628)	(0.044)	-
	Net	8.329	8.354	1.671	1.508	8.090	(0.264)	(3.2%)
<u>Waste</u>								
Waste	Gross Costs	35.546	35.524	9.478	9.368	35.524	-	-
	Income	(3.600)	(3.600)	(0.152)	0.633	(3.600)	-	-
	Net	31.946	31.924	9.326	10.001	31.924	-	-

<u>Public Health</u>								
Public Health	Gross Costs	13.534	13.573	4.524	3.072	13.573	-	-
	Income	(13.270)	(13.270)	(4.423)	(3.336)	(13.270)	-	-
	Net	0.264	0.303	0.101	(0.264)	0.303	-	-
<u>Public Protection</u>								
Public Protection	Gross Costs	4.426	4.418	1.436	1.490	4.418	-	-
	Income	(1.071)	(1.181)	(0.505)	(0.518)	(1.181)	-	-
	Net	3.355	3.237	0.931	0.972	3.237	-	-
<u>Digital Inclusion</u>								
Digital Inclusion	Gross Costs	0.238	0.236	0.079	0.024	0.236	-	-
	Income	-	-	-	-	-	-	-
	Net	0.238	0.236	0.079	0.024	0.236	-	-
<u>Corporate Directors</u>								
Corporate Directors	Gross Costs	0.172	0.739	0.334	0.278	0.739	-	-
	Income	(0.027)	(0.027)	(0.005)	-	(0.027)	-	-
	Net	0.145	0.712	0.329	0.278	0.712	-	-
<u>Corporate</u>								
Movement To/From Reserves		-	(0.235)	(0.235)	(0.235)	(5.035)	(4.800)	-
Capital Financing		22.898	23.398	3.506	2.314	21.898	(1.500)	-
Restructure & Contingency		(3.298)	(6.223)	0.594	(0.010)	(1.949)	4.274	-
Specific & General Grants		(11.746)	(12.109)	(7.554)	(3.046)	(12.109)	-	-
Corporate Levys		8.166	8.412	2.856	0.752	8.412	-	-
	Net	16.020	13.243	(0.833)	(0.225)	11.217	(2.026)	(15.3%)
Wiltshire Council General Fund Total								
	Gross Costs	865.613	877.518	273.866	245.442	879.801	2.283	0.3%
	Income	(525.095)	(537.000)	(72.602)	(65.998)	(537.216)	(0.216)	0.0%
	Net	340.518	340.518	201.264	179.444	342.585	2.067	0.6%
Housing Revenue Account (HRA)								
	Gross Costs	24.638	24.638	2.601	2.226	24.638	-	-
	Income	(25.269)	(25.269)	(5.533)	(5.462)	(25.269)	-	-
	Net	(0.631)	(0.631)	(2.932)	(3.236)	(0.631)	-	-
Total Including HRA								
	Gross Costs	890.251	902.156	276.467	247.668	904.439	2.283	0.3%
	Income	(550.364)	(562.269)	(78.135)	(71.460)	(562.485)	(0.216)	0.0%
	Net	339.887	339.887	198.332	176.208	341.954	2.067	0.6%