

Wiltshire Council Revenue Budget Movements 2013/2014

Service	Original Budget	Structural Changes	Revised Original Budget	In Year Virements to Period 7	Revised Budget Period 7	In Year Virements to Period 9	Revised Budget Period 9	Major Virements See Appendix B
	£m	£m	£m	£m	£m	£m	£m	
Adult Social Care Operations								
Older People	46.408	0.463	46.871	2.361	49.232	0.175	49.407	
Other Vulnerable Adults	8.626	0.000	8.626	0.000	8.626	0.000	8.626	
Learning Disability	40.331	(0.356)	39.975	(0.959)	39.016	0.032	39.048	
Mental Health	22.455	0.000	22.455	(1.413)	21.042	0.035	21.077	
Adult Care Commissioning, Safeguarding & Housing								
Resources, Strategy & Commissioning	2.402	(0.803)	1.599	0.196	1.795	0.015	1.810	
Housing Services	5.223	0.000	5.223	0.002	5.225	0.091	5.316	
Public Health & Public Protection								
Public Health Grant	0.264	(0.264)	0.000	0.000	0.000	0.000	0.000	
Other Public Health & Public Protection	3.355	0.905	4.260	(0.319)	3.941	0.595	4.536	*
Children's Social Care, Integrated Youth & Preventative Services & 0-25 SEN/Disability Service								
Children's Social Care	32.620	(2.711)	29.909	(0.360)	29.549	0.167	29.716	
0-25 Service: Disabled Children & Adults		9.409	9.409	3.938	13.347	(0.220)	13.127	
Integrated Youth & Preventative Services	2.965	0.455	3.420	0.393	3.813	(0.017)	3.796	
Early Years	7.439	(7.439)	0.000	0.000	0.000	0.000	0.000	
Quality Assurance, Commissioning & Performance, School & Early Years Effectiveness								
School Effectiveness	2.625	1.459	4.084	1.177	5.261	0.005	5.266	
Business & Commercial Services	0.449	(0.140)	0.309	(0.824)	(0.515)	0.000	(0.515)	
Targeted Services & Learner Support	7.153	(7.153)	0.000	0.000	0.000	0.000	0.000	
Safeguarding	0.936	0.000	0.936	(0.019)	0.917	0.000	0.917	
Funding Schools	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Commissioning & Performance	2.738	6.211	8.949	(0.483)	8.466	0.287	8.753	
Economic Development & Planning Services								
Economy & Regeneration	3.659	0.000	3.659	0.809	4.468	0.010	4.478	
Development Services	0.852	0.632	1.484	0.068	1.552	0.195	1.747	
Highways & Transport								
Highways Strategic Services	6.366	0.000	6.366	(0.071)	6.295	0.111	6.406	
Public Transport	11.106	0.000	11.106	0.006	11.112	0.132	11.244	
Education Transport	8.329	0.000	8.329	0.025	8.354	0.000	8.354	
Local Highways & Streetscene	18.012	(6.925)	11.087	(0.262)	10.825	0.024	10.849	
Car Parking	(5.326)	0.000	(5.326)	(0.028)	(5.354)	0.025	(5.329)	
Environment & Leisure								
Waste	31.946	0.000	31.946	0.053	31.999	0.081	32.080	
Environment Services	0.000	6.731	6.731	(0.096)	6.635	0.187	6.822	
Leisure	2.996	0.000	2.996	(0.189)	2.807	(0.024)	2.783	
Communications, Community Area Boards, Libraries, Arts, Heritage & Culture								
Communications	1.977	0.000	1.977	(0.044)	1.933	0.048	1.981	
Libraries, Arts, Heritage & Culture	4.078	1.356	5.434	0.234	5.668	(0.027)	5.641	
Executive Office								
Executive Office	0.260	3.699	3.959	0.257	4.216	0.038	4.254	
Community Leadership & Governance	3.284	(1.725)	1.559	0.082	1.641	0.035	1.676	
Corporate Directors	0.145	0.000	0.145	0.567	0.712	0.000	0.712	
Finance								
Finance, Revenues & Benefits, & Pensions	5.160	(0.645)	4.515	(0.060)	4.455	0.116	4.571	
Revenues & Benefits - Subsidy	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Legal & Governance								
Legal & Governance	6.652	(3.317)	3.335	0.571	3.906	0.067	3.973	
People & Business Services								
Human Resources & Organisational Development	3.163	0.565	3.728	0.744	4.472	0.173	4.645	
Business Services	4.603	(2.221)	2.382	(0.008)	2.374	0.108	2.482	
Strategic Property Services	1.435	14.330	15.765	(0.317)	15.448	0.030	15.478	
Transformation Programme								
Transformation	16.111	(12.280)	3.831	0.270	4.101	0.070	4.171	
Information Services	13.464	0.000	13.464	(0.343)	13.121	0.136	13.257	
Digital Inclusion	0.238	(0.238)	0.000	0.000	0.000	0.000	0.000	
Corporate								
Movement on Reserves	0.000		0.000	(5.980)	(5.980)	(0.106)	(6.086)	
Capital Financing	22.898		22.898	0.500	23.398	0.000	23.398	
Restructure & Contingency	(3.299)	0.002	(3.297)	(0.815)	(4.112)	(2.931)	(7.043)	*
General Government Grants	(11.746)		(11.746)	(0.363)	(12.109)	0.000	(12.109)	
Corporate Levys	8.166		8.166	0.700	8.866	0.337	9.203	
2013-2014 Budget Requirement	340.518	(0.000)	340.518	(0.000)	340.518	(0.000)	340.518	
HRA Budget	(0.631)	0.000	(0.631)	0.000	(0.631)		(0.631)	
	339.887	(0.000)	339.887	(0.000)	339.887	(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 Period 7 to Period 9

APPENDIX I

Net virements over £500,000

Other Public Health & Public Protection

Release of Redundancy budget to services

Other budget realignments

In Year Virements period 8- 9

Restructure & Contingency

Release of Redundancy budget to services

In Year Virements period 8- 9

£m
0.624
(0.029)
0.595
(2.931)
(2.931)

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

31-Dec-13

		Original Budget	Revised Budget Period 9	Profiled Budget to Period 9	Actual and committed to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m
Adult Social Care Operations							
Older People	Gross Costs	56,529	59,376	44,303	44,843	60,057	0,681
	Income	(9,658)	(9,969)	(7,531)	(8,145)	(9,969)	-
	Net	46,871	49,407	36,772	36,698	50,088	0,681
Other Vulnerable Adults	Gross Costs	9,213	9,213	7,274	8,226	10,363	1,150
	Income	(0,587)	(0,587)	(0,461)	(0,509)	(0,587)	-
	Net	8,626	8,626	6,813	7,717	9,776	1,150
Learning Disability	Gross Costs	42,548	41,565	33,129	35,664	43,962	2,397
	Income	(2,573)	(2,517)	(1,928)	(2,005)	(2,517)	-
	Net	39,975	39,048	31,201	33,659	41,445	2,397
Mental Health	Gross Costs	26,839	24,716	19,250	18,274	24,197	(0,519)
	Income	(4,384)	(3,639)	(2,814)	(2,357)	(3,639)	-
	Net	22,455	21,077	16,436	15,917	20,558	(0,519)
Adult Care Commissioning, Safeguarding & Housing							
Resources, Strategy & Commissioning	Gross Costs	1,676	1,887	1,451	1,394	1,882	(0,005)
	Income	(0,077)	(0,077)	(0,058)	(0,010)	(0,077)	-
	Net	1,599	1,810	1,393	1,384	1,805	(0,005)
Housing Services	Gross Costs	6,567	8,277	6,404	6,645	8,345	0,068
	Income	(1,344)	(2,961)	(2,219)	(2,502)	(2,944)	0,017
	Net	5,223	5,316	4,185	4,143	5,401	0,085
Public Health & Public Protection							
Public Health Grant	Gross Costs	0,790	13,261	10,201	9,312	13,261	-
	Income	(0,077)	(13,261)	(9,946)	(9,996)	(13,261)	-
	Net	0,713	-	0,255	(0,684)	-	-
Other Public Health & Public Protection	Gross Costs	4,349	5,521	4,342	4,449	5,521	-
	Income	(1,059)	(0,985)	(0,831)	(1,173)	(0,985)	-
	Net	3,290	4,536	3,511	3,276	4,536	-
Children's Social Care, Integrated Youth & Preventative Services & 0-25 SEN/Disability Service							
Children's Social Care	Gross Costs	30,628	31,592	22,054	29,465	33,244	1,652
	Income	(0,719)	(1,876)	(1,185)	(1,076)	(1,876)	-
	Net	29,909	29,716	20,869	28,389	31,368	1,652
0-25 Service: Disabled Children & Adults	Gross Costs	18,304	34,744	26,035	25,342	35,749	1,005
	Income	(8,889)	(21,617)	(0,343)	0,141	(21,617)	-
	Net	9,415	13,127	25,692	25,483	14,132	1,005
Integrated Youth & Preventative Services	Gross Costs	9,100	8,170	6,926	6,506	8,171	0,001
	Income	(5,686)	(4,374)	(0,836)	(1,174)	(4,374)	-
	Net	3,414	3,796	6,090	5,332	3,797	0,001

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		£m	£m	£m	£m	£m	£m
Quality Assurance, Commissioning & Performance, School & Early Years Effectiveness							
School Effectiveness	Gross Costs	7.917	9.111	6.638	7.236	9.031	(0.080)
	Income	(3.833)	(3.845)	(2.945)	(3.578)	(3.845)	-
	Net	4.084	5.266	3.693	3.658	5.186	(0.080)
Business & Commercial Services	Gross Costs	0.586	(0.495)	0.347	0.537	(0.495)	-
	Income	(0.277)	(0.020)	(0.015)	1.767	(0.020)	-
	Net	0.309	(0.515)	0.332	2.304	(0.515)	-
Safeguarding	Gross Costs	1.024	1.070	0.795	1.122	1.476	0.406
	Income	(0.088)	(0.153)	(0.122)	(0.167)	(0.153)	-
	Net	0.936	0.917	0.673	0.955	1.323	0.406
Funding Schools	Gross Costs	280.056	280.050	140.815	58.038	280.050	-
	Income	(280.056)	(280.050)	(6.558)	(15.557)	(280.050)	-
	Net	-	-	134.257	42.481	-	-
Commissioning & Performance	Gross Costs	32.981	32.530	25.825	25.285	31.940	(0.590)
	Income	(24.032)	(23.777)	(2.435)	(1.052)	(23.777)	-
	Net	8.949	8.753	23.390	24.233	8.163	(0.590)
Economic Development & Planning Services							
Economy & Regeneration	Gross Costs	3.749	4.568	3.444	4.963	4.808	0.240
	Income	(0.090)	(0.090)	(0.067)	(0.971)	(0.090)	-
	Net	3.659	4.478	3.377	3.992	4.718	0.240
Development Services	Gross Costs	5.742	6.006	4.627	4.619	5.503	(0.503)
	Income	(4.259)	(4.259)	(3.279)	(4.162)	(4.259)	-
	Net	1.483	1.747	1.348	0.457	1.244	(0.503)
Highways & Transport							
Highways Strategic Services	Gross Costs	7.533	8.983	6.724	6.514	8.934	(0.049)
	Income	(1.167)	(2.577)	(1.612)	(1.521)	(2.607)	(0.030)
	Net	6.366	6.406	5.112	4.993	6.327	(0.079)
Public Transport	Gross Costs	14.794	14.896	11.250	11.978	16.029	1.133
	Income	(3.688)	(3.652)	(2.692)	(2.642)	(4.214)	(0.562)
	Net	11.106	11.244	8.558	9.336	11.815	0.571
Education Transport	Gross Costs	8.950	8.938	5.747	5.361	8.376	(0.562)
	Income	(0.621)	(0.584)	(0.703)	(0.706)	(0.638)	(0.054)
	Net	8.329	8.354	5.044	4.655	7.738	(0.616)
Local Highways & Streetscene	Gross Costs	11.688	11.560	8.697	8.339	11.743	0.183
	Income	(0.601)	(0.711)	(0.625)	(0.610)	(0.644)	0.067
	Net	11.087	10.849	8.072	7.729	11.099	0.250

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		£m	£m	£m	£m	£m	£m
Car Parking	Gross Costs	1.920	1.917	1.458	1.517	1.894	(0.023)
	Income	(7.246)	(7.246)	(5.618)	(5.369)	(7.281)	(0.035)
	Net	(5.326)	(5.329)	(4.160)	(3.852)	(5.387)	(0.058)
Environment & Leisure							
Waste	Gross Costs	35.546	35.750	24.493	23.813	35.025	(0.725)
	Income	(3.600)	(3.670)	(1.701)	(2.084)	(3.440)	0.230
	Net	31.946	32.080	22.792	21.729	31.585	(0.495)
Environment Services	Gross Costs	8.314	8.396	6.478	6.418	8.336	(0.060)
	Income	(1.324)	(1.574)	(1.199)	(1.326)	(1.413)	0.161
	Net	6.990	6.822	5.279	5.092	6.923	0.101
Leisure	Gross Costs	8.392	8.179	6.208	6.383	7.826	(0.353)
	Income	(5.396)	(5.396)	(4.047)	(3.863)	(5.493)	(0.097)
	Net	2.996	2.783	2.161	2.520	2.333	(0.450)
Communications, Community Area Boards, Libraries, Arts, Heritage & Culture							
Communications	Gross Costs	2.057	2.061	1.564	1.221	1.841	(0.220)
	Income	(0.080)	(0.080)	(0.060)	(0.028)	(0.060)	0.020
	Net	1.977	1.981	1.504	1.193	1.781	(0.200)
Libraries, Arts, Heritage & Culture	Gross Costs	6.388	6.595	5.084	5.540	6.540	(0.055)
	Income	(0.954)	(0.954)	(0.631)	(1.144)	(0.849)	0.105
	Net	5.434	5.641	4.453	4.396	5.691	0.050
Executive Office							
Executive Office	Gross Costs	4.085	4.380	3.370	3.245	4.103	(0.277)
	Income	(0.126)	(0.126)	(0.094)	(0.052)	(0.128)	(0.002)
	Net	3.959	4.254	3.276	3.193	3.975	(0.279)
Community Leadership & Governance	Gross Costs	1.614	1.731	1.091	1.904	1.731	-
	Income	(0.055)	(0.055)	(0.041)	(0.250)	(0.055)	-
	Net	1.559	1.676	1.050	1.654	1.676	-
Corporate Directors	Gross Costs	0.172	0.739	0.586	0.683	0.739	-
	Income	(0.027)	(0.027)	(0.010)	(0.003)	(0.027)	-
	Net	0.145	0.712	0.576	0.680	0.712	-
Finance							
Finance, Revenues & Benefits, & Pensions	Gross Costs	16.720	16.776	11.809	12.329	16.808	0.032
	Income	(12.205)	(12.205)	(6.545)	(6.149)	(12.487)	(0.282)
	Net	4.515	4.571	5.264	6.180	4.321	(0.250)
Revenues & Benefits - Subsidy	Gross Costs	118.156	118.775	89.082	90.339	118.624	(0.151)
	Income	(118.156)	(118.775)	(88.206)	(89.334)	(118.818)	(0.043)
	Net	-	-	0.876	1.005	(0.194)	(0.194)
Legal & Governance							
Legal & Governance	Gross Costs	5.101	5.739	4.406	4.828	6.439	0.700
	Income	(1.766)	(1.766)	(1.182)	(1.099)	(1.926)	(0.160)
	Net	3.335	3.973	3.224	3.729	4.513	0.540

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31-Dec-13

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		£m	£m	£m	£m	£m	£m
People & Business Services							
Human Resources & Organisational Development	Gross Costs	5.468	6.322	4.892	4.679	6.322	-
	Income	(1.740)	(1.677)	(1.258)	(1.726)	(1.677)	-
	Net	3.728	4.645	3.634	2.953	4.645	-
Business Services	Gross Costs	4.225	4.321	3.811	3.698	4.321	-
	Income	(1.843)	(1.839)	(1.660)	(1.826)	(1.839)	-
	Net	2.382	2.482	2.151	1.872	2.482	-
Strategic Property Services	Gross Costs	16.043	15.833	12.778	11.375	16.133	0.300
	Income	(0.279)	(0.355)	(0.267)	(0.437)	(0.155)	0.200
	Net	15.764	15.478	12.511	10.938	15.978	0.500
Transformation Programme							
Transformation	Gross Costs	6.799	7.139	5.474	6.434	7.139	-
	Income	(2.968)	(2.968)	(2.133)	(2.641)	(2.968)	-
	Net	3.831	4.171	3.341	3.793	4.171	-
Information Services	Gross Costs	13.767	13.559	11.223	10.474	12.259	(1.300)
	Income	(0.303)	(0.302)	(0.037)	(0.297)	(0.302)	-
	Net	13.464	13.257	11.186	10.177	11.957	(1.300)
Corporate							
Movement on Reserves		-	(6.086)	(1.286)	(1.286)	(6.086)	-
Capital Financing		22.898	23.398	8.217	6.683	21.398	(2.000)
Restructure & Contingency		(3.297)	(7.043)	(1.821)	(0.227)	(8.405)	(1.362)
General Government Grants		(11.746)	(12.109)	(10.120)	(5.410)	(12.109)	-
Corporate Levys		8.166	9.203	6.823	6.148	9.003	(0.200)
	Net	16.021	7.363	1.813	5.908	3.801	(3.562)
Wiltshire Council General Fund Total							
	Gross Costs	852.351	881.114	591.898	524.900	882.028	0.914
	Income	(511.833)	(540.596)	(163.894)	(175.633)	(541.061)	(0.465)
	Net	340.518	340.518	428.004	349.267	340.967	0.449
Housing Revenue Account (HRA)	Gross Costs	24.638	24.629	7.795	7.727	22.894	(1.735)
	Income	(25.269)	(25.260)	(18.591)	(18.316)	(25.525)	(0.265)
	Net	(0.631)	(0.631)	(10.796)	(10.589)	(2.631)	(2.000)
Total Including HRA							
	Gross Costs	876.989	905.743	599.693	532.627	904.922	(0.821)
	Income	(537.102)	(565.856)	(182.485)	(193.949)	(566.586)	(0.730)
	Net	339.887	339.887	417.208	338.678	338.336	(1.551)

Wiltshire Council Forecast Variance Movements

Appendix D

	Variance Reported for Period 5	Movement in Period	Variance Reported for Period 7	Movement in Period	Variance Reported for Period 9
	£m				
Adult Social Care Operations					
Older People	(0.346)	2.017	1.671	(0.990)	0.681
Other Vulnerable Adults	0.375	0.651	1.026	0.124	1.150
Learning Disability	1.785	(0.302)	1.483	0.914	2.397
Mental Health	(0.728)	0.355	(0.373)	(0.146)	(0.519)
Adult Care Commissioning, Safeguarding & Housing					
Resources, Strategy & Commissioning	0.053	0.018	0.071	(0.076)	(0.005)
Housing Services	0.150	(0.065)	0.085	0.000	0.085
Public Health & Public Protection					
Public Health Grant	0.000	0.000	0.000	0.000	0.000
Other Public Health & Public Protection	0.000	0.000	0.000	0.000	0.000
Children's Social Care, Integrated Youth & Preventative Services & 0-25 SEN/Disability Service					
Children's Social Care	1.948	(0.204)	1.744	(0.092)	1.652
0-25 Service: Disabled Children & Adults	0.067	0.527	0.594	0.411	1.005
Integrated Youth & Preventative Services	0.000	0.107	0.107	(0.106)	0.001
Quality Assurance, Commissioning & Performance, School & Early Years Effectiveness					
School Effectiveness	0.000	0.000	0.000	(0.080)	(0.080)
Business & Commercial Services	0.000	0.000	0.000	0.000	0.000
Safeguarding	0.374	0.006	0.380	0.026	0.406
Funding Schools	0.000	0.000	0.000	0.000	0.000
Commissioning & Performance	(0.374)	(0.006)	(0.380)	(0.210)	(0.590)
Economic Development & Planning Services					
Economy & Regeneration	0.000	0.240	0.240	0.000	0.240
Development Services	0.000	(0.240)	(0.240)	(0.263)	(0.503)
Highways & Transport					
Highways Strategic Services	(0.070)	0.123	0.053	(0.132)	(0.079)
Public Transport	0.238	(0.001)	0.237	0.334	0.571
Education Transport	(0.264)	(0.036)	(0.300)	(0.316)	(0.616)
Local Highways & Streetscene	0.141	0.004	0.145	0.105	0.250
Car Parking	0.000	(0.089)	(0.089)	0.031	(0.058)
Environment & Leisure					
Waste	0.000	(0.595)	(0.595)	0.100	(0.495)
Environment Services	0.000	0.136	0.136	(0.035)	0.101
Leisure	0.000	(0.200)	(0.200)	(0.250)	(0.450)
Communications, Community Area Boards, Libraries, Arts, Heritage & Culture					
Communications	0.000	0.000	0.000	(0.200)	(0.200)
Libraries, Arts, Heritage & Culture	0.045	0.025	0.070	(0.020)	0.050
Executive Office					
Executive Office	0.000	(0.337)	(0.337)	0.058	(0.279)
Community Leadership & Governance	0.000	0.000	0.000	0.000	0.000
Corporate Directors	0.000	0.000	0.000	0.000	0.000
Finance					
Finance, Revenues & Benefits, & Pensions	0.000	(0.195)	(0.195)	(0.055)	(0.250)
Revenues & Benefits - Subsidy	0.000	0.000	0.000	(0.194)	(0.194)
Legal & Governance					
Legal & Governance	0.199	0.301	0.500	0.040	0.540
People & Business Services					
Human Resources & Organisational Development	0.000	0.000	0.000	0.000	0.000
Business Services	0.000	0.000	0.000	0.000	0.000
Strategic Property Services	0.500	0.250	0.750	(0.250)	0.500
Transformation Programme					
Transformation	0.000	0.000	0.000	0.000	0.000
Information Services	0.000	(0.250)	(0.250)	(1.050)	(1.300)
Corporate					
Movement on Reserves	(4.800)	4.800	0.000	0.000	0.000
Capital Financing	(1.500)	0.000	(1.500)	(0.500)	(2.000)
Restructure & Contingency	4.274	(3.423)	0.851	(2.213)	(1.362)
General Government Grants	0.000	0.000	0.000	0.000	0.000
Corporate Levys	0.000	0.000	0.000	(0.200)	(0.200)
TOTAL FORECAST VARIANCE MOVEMENT	2.067	3.617	5.684	(5.235)	0.449
HRA Budget	0.000	(1.500)	(1.500)	(0.500)	(2.000)