

## Wiltshire Council Revenue Budget Movements 2015/2016

| Service   | Original Budget | Structural Changes | Revised Original Budget | In Year Virements to Period 4 | Revised Budget Period 4 | 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                            |                         |                               |                         |                               |                         |                                |
| <b>Adult Social Care Operations</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Older People  | 50.260          | 0.000              | 50.260                  | 0.181                         | 50.441                  | (0.058)                       | 50.383                  | (0.062)                       | 50.321                  |                                |
| Other Vulnerable Adults   | 9.664           | 0.000              | 9.664                   | 0.000                         | 9.664                   | 0.000                         | 9.664                   | 1.891                         | 11.555                  | *                              |
| Mental Health   | 19.861          | 0.000              | 19.861                  | 0.079                         | 19.940                  | 0.004                         | 19.944                  | 2.071                         | 22.015                  | *                              |
| <b>Adult Care Commissioning, Safeguarding &amp; Housing</b>                                       |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Resources, Strategy & Commissioning   | 4.021           | 0.000              | 4.021                   | 0.000                         | 4.021                   | (0.063)                       | 3.958                   | (2.314)                       | 1.644                   | *                              |
| Housing Services  | 4.126           | 0.000              | 4.126                   | 0.000                         | 4.126                   | 0.048                         | 4.174                   | 0.000                         | 4.174                   |                                |
| <b>Public Health &amp; Public Protection</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Public Health Grant   | 0.000           | 0.000              | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   |                                |
| Other Public Health & Public Protection   | 2.949           | 0.000              | 2.949                   | (0.055)                       | 2.894                   | 0.057                         | 2.951                   | 0.000                         | 2.951                   |                                |
| Leisure   | 0.580           | 0.000              | 0.580                   | 0.200                         | 0.780                   | 0.024                         | 0.804                   | 0.000                         | 0.804                   |                                |
| <b>Operational Children's Services</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Children's Social Care  | 31.422          | 0.000              | 31.422                  | (0.361)                       | 31.061                  | (0.180)                       | 30.881                  | 0.000                         | 30.881                  |                                |
| 0-25 Service: Disabled Children & Adults  | 12.878          | 0.000              | 12.878                  | (0.149)                       | 12.729                  | 0.138                         | 12.867                  | 0.002                         | 12.869                  |                                |
| Early Help  | 2.163           | 0.000              | 2.163                   | (0.094)                       | 2.069                   | 0.284                         | 2.353                   | 0.000                         | 2.353                   |                                |
| <b>Learning Disability</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Learning Disability   | 41.841          | 0.000              | 41.841                  | (0.261)                       | 41.580                  | 0.120                         | 41.700                  | 3.388                         | 45.068                  | *                              |
| <b>Quality Assurance, Commissioning &amp; Performance, School &amp; Early Years Effectiveness</b> |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| School Effectiveness  | 2.003           | 0.000              | 2.003                   | 0.254                         | 2.257                   | (0.101)                       | 2.156                   | 0.000                         | 2.156                   |                                |
| Safeguarding  | 1.362           | 0.000              | 1.362                   | (0.027)                       | 1.335                   | (0.020)                       | 1.315                   | 0.000                         | 1.315                   |                                |
| Funding Schools   | 0.000           | 0.000              | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   |                                |
| Commissioning & Performance   | 7.495           | 0.000              | 7.495                   | 0.784                         | 8.279                   | 0.466                         | 8.745                   | 0.025                         | 8.770                   |                                |
| <b>Economy &amp; Planning</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Economy & Planning  | 4.208           | 0.000              | 4.208                   | (0.001)                       | 4.207                   | (0.300)                       | 3.907                   | 0.000                         | 3.907                   |                                |
| <b>Highways &amp; Transport</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Highways  | 13.921          | 0.000              | 13.921                  | (0.010)                       | 13.911                  | 0.000                         | 13.911                  | 0.000                         | 13.911                  |                                |
| Transport   | 17.437          | 0.000              | 17.437                  | 0.000                         | 17.437                  | 0.000                         | 17.437                  | 0.001                         | 17.438                  |                                |
| Car Parking   | (6.103)         | 0.000              | (6.103)                 | 0.000                         | (6.103)                 | 0.000                         | (6.103)                 | 0.000                         | (6.103)                 |                                |
| <b>Environment &amp; Leisure</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Waste   | 32.135          | 0.000              | 32.135                  | 0.131                         | 32.266                  | 1.233                         | 33.499                  | 0.000                         | 33.499                  |                                |
| Environment Services  | 4.630           | 0.000              | 4.630                   | (0.019)                       | 4.611                   | 0.093                         | 4.704                   | 0.000                         | 4.704                   |                                |
| <b>Communications, Community Area Boards, Libraries, Heritage &amp; Arts</b>                      |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Communications  | 1.235           | 0.000              | 1.235                   | 0.111                         | 1.346                   | 0.004                         | 1.350                   | 0.082                         | 1.432                   |                                |
| Libraries, Heritage & Arts  | 5.327           | 0.000              | 5.327                   | 0.377                         | 5.704                   | 0.222                         | 5.926                   | (0.041)                       | 5.885                   |                                |
| <b>Corporate Function &amp; Procurement</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Corporate Function & Procurement  | 5.308           | 0.000              | 5.308                   | 0.155                         | 5.463                   | 0.055                         | 5.518                   | 0.000                         | 5.518                   |                                |
| <b>Finance</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Finance, Revenues & Benefits, & Pensions  | 2.668           | 0.150              | 2.818                   | 0.100                         | 2.918                   | 0.072                         | 2.990                   | 0.000                         | 2.990                   |                                |
| Revenues & Benefits - Subsidy   | 0.000           | 0.000              | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   | 0.000                         | 0.000                   |                                |
| <b>Legal &amp; Governance</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Legal & Governance  | 2.353           | 0.000              | 2.353                   | 0.000                         | 2.353                   | 0.000                         | 2.353                   | 0.000                         | 2.353                   |                                |
| <b>People &amp; Business Services</b>   |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Human Resources & Organisational Development  | 3.205           | 0.000              | 3.205                   | 0.157                         | 3.362                   | 0.166                         | 3.528                   | 0.000                         | 3.528                   |                                |
| Business Services   | 3.552           | (0.150)            | 3.402                   | 0.000                         | 3.402                   | (0.003)                       | 3.399                   | 0.000                         | 3.399                   |                                |
| Strategic Asset & Facilities Management   | 12.279          | 0.000              | 12.279                  | (0.125)                       | 12.154                  | 0.000                         | 12.154                  | (0.008)                       | 12.146                  |                                |
| Information Services  | 10.291          | 0.000              | 10.291                  | 0.021                         | 10.312                  | 0.000                         | 10.312                  | 0.000                         | 10.312                  |                                |
| <b>Corporate Directors</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Corporate Directors   | 0.730           | 0.000              | 0.730                   | 0.071                         | 0.801                   | 0.000                         | 0.801                   | 0.000                         | 0.801                   |                                |
| Members   | 2.006           | 0.000              | 2.006                   | 0.000                         | 2.006                   | 0.000                         | 2.006                   | 0.000                         | 2.006                   |                                |
| <b>Corporate</b>  |                 |                    |                         |                               |                         |                               |                         |                               |                         |                                |
| Movement on Reserves  | 0.957           | 0.000              | 0.957                   | (0.575)                       | 0.382                   | (1.281)                       | (0.899)                 | 0.000                         | (0.899)                 |                                |
| Capital Financing   | 23.199          | 0.000              | 23.199                  | 0.000                         | 23.199                  | 0.000                         | 23.199                  | 0.000                         | 23.199                  |                                |
| Restructure & Contingency   | 2.356           | 0.000              | 2.356                   | (0.944)                       | 1.412                   | (0.980)                       | 0.432                   | (0.092)                       | 0.340                   |                                |
| General Government Grants   | (26.126)        | 0.000              | (26.126)                | 0.000                         | (26.126)                | 0.000                         | (26.126)                | (4.923)                       | (31.049)                | *                              |
| Corporate Levies  | 8.790           | 0.000              | 8.790                   | 0.000                         | 8.790                   | 0.000                         | 8.790                   | 0.000                         | 8.790                   |                                |
| <b>2015/2016 Budget Requirement</b>   | <b>314.983</b>  | <b>0.000</b>       | <b>314.983</b>          | <b>0.000</b>                  | <b>314.983</b>          | <b>0.000</b>                  | <b>314.983</b>          | <b>(0.000)</b>                | <b>314.983</b>          |                                |
| HRA Budget  | (1.497)         | 0.000              | (1.497)                 | 0.000                         | (1.497)                 | 0.000                         | (1.497)                 | 0.000                         | (1.497)                 |                                |
|   | <b>313.486</b>  | <b>0.000</b>       | <b>313.486</b>          | <b>0.000</b>                  | <b>313.486</b>          | <b>0.000</b>                  | <b>313.486</b>          | <b>(0.000)</b>                | <b>313.486</b>          |                                |

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