

## Wiltshire Council Revenue Budget Monitoring Statement

31-Mar-16

		<i>Original Budget</i>	<i>Revised Budget Including Virements</i>	<i>Actual Position 31 March 2016</i>	<i>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>	
<b>Adult Social Care Operations</b>						
Older People	Gross Costs	61.768	65.480	67.998	2.518	3.8%
	Income	(11.508)	(15.248)	(15.789)	(0.541)	3.5%
	Net	<b>50.260</b>	<b>50.232</b>	<b>52.209</b>	<b>1.977</b>	<b>3.9%</b>
Other Vulnerable Adults	Gross Costs	10.251	12.848	12.409	(0.439)	(3.4%)
	Income	(0.587)	(1.293)	(1.512)	(0.219)	16.9%
	Net	<b>9.664</b>	<b>11.555</b>	<b>10.897</b>	<b>(0.658)</b>	<b>(5.7%)</b>
Mental Health	Gross Costs	23.060	25.968	24.814	(1.154)	(4.4%)
	Income	(3.199)	(3.905)	(3.945)	(0.040)	1.0%
	Net	<b>19.861</b>	<b>22.063</b>	<b>20.869</b>	<b>(1.194)</b>	<b>(5.4%)</b>
<b>Adult Care Commissioning, Safeguarding &amp; Housing</b>						
Resources, Strategy & Commissioning	Gross Costs	4.449	2.430	2.160	(0.270)	(11.1%)
	Income	(0.428)	(0.808)	(0.598)	0.210	(26.0%)
	Net	<b>4.021</b>	<b>1.622</b>	<b>1.562</b>	<b>(0.060)</b>	<b>(3.7%)</b>
Housing Services	Gross Costs	8.785	8.865	8.702	(0.163)	(1.8%)
	Income	(4.659)	(4.526)	(4.414)	0.112	(2.5%)
	Net	<b>4.126</b>	<b>4.339</b>	<b>4.288</b>	<b>(0.051)</b>	<b>(1.2%)</b>
<b>Public Health &amp; Public Protection</b>						
Public Health Grant	Gross Costs	14.587	16.922	17.068	0.146	0.9%
	Income	(14.587)	(16.322)	(16.468)	(0.146)	0.9%
	Net	<b>-</b>	<b>0.600</b>	<b>0.600</b>	<b>-</b>	<b>-</b>
Other Public Health & Public Protection	Gross Costs	3.871	3.935	4.095	0.160	4.1%
	Income	(0.922)	(0.915)	(1.105)	(0.190)	20.8%
	Net	<b>2.949</b>	<b>3.020</b>	<b>2.990</b>	<b>(0.030)</b>	<b>(1.0%)</b>
Leisure	Gross Costs	5.643	6.111	5.974	(0.137)	(2.2%)
	Income	(5.063)	(5.175)	(5.285)	(0.110)	2.1%
	Net	<b>0.580</b>	<b>0.936</b>	<b>0.689</b>	<b>(0.247)</b>	<b>(26.4%)</b>

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		£m	£m	£m	£m	
<b>Children's Social Care, Early Help &amp; 0-25 SEN/Disability Service</b>						
Children's Social Care						
	Gross Costs	33.341	35.340	36.813	1.473	4.2%
	Income	(1.919)	(2.478)	(2.011)	0.467	(18.8%)
	<b>Net</b>	<b>31.422</b>	<b>32.862</b>	<b>34.802</b>	<b>1.940</b>	<b>5.9%</b>
0-25 Service: Disabled Children & Adults						
	Gross Costs	36.143	39.359	43.749	4.390	11.2%
	Income	(23.265)	(22.369)	(25.312)	(2.943)	13.2%
	<b>Net</b>	<b>12.878</b>	<b>16.990</b>	<b>18.437</b>	<b>1.447</b>	<b>8.5%</b>
Early Help						
	Gross Costs	6.901	7.251	6.997	(0.254)	(3.5%)
	Income	(4.738)	(5.109)	(4.775)	0.334	(6.5%)
	<b>Net</b>	<b>2.163</b>	<b>2.142</b>	<b>2.222</b>	<b>0.080</b>	<b>3.7%</b>
<b>Learning Disability</b>						
Learning Disability						
	Gross Costs	44.358	47.836	48.293	0.457	1.0%
	Income	(2.517)	(2.748)	(3.317)	(0.569)	20.7%
	<b>Net</b>	<b>41.841</b>	<b>45.088</b>	<b>44.976</b>	<b>(0.112)</b>	<b>(0.2%)</b>
<b>Quality Assurance, Commissioning &amp; Performance, School &amp; Early Years Effectiveness</b>						
School Effectiveness						
	Gross Costs	5.765	6.064	5.261	(0.803)	(13.2%)
	Income	(3.762)	(3.906)	(3.341)	0.565	(14.5%)
	<b>Net</b>	<b>2.003</b>	<b>2.158</b>	<b>1.920</b>	<b>(0.238)</b>	<b>(11.0%)</b>
Safeguarding						
	Gross Costs	1.532	1.553	1.732	0.179	11.5%
	Income	(0.170)	(0.183)	(0.211)	(0.028)	15.3%
	<b>Net</b>	<b>1.362</b>	<b>1.370</b>	<b>1.521</b>	<b>0.151</b>	<b>11.0%</b>
Funding Schools						
	Gross Costs	279.162	145.886	183.477	37.591	25.8%
	Income	(279.162)	(145.611)	(183.186)	(37.575)	25.8%
	<b>Net</b>	<b>-</b>	<b>0.275</b>	<b>0.291</b>	<b>0.016</b>	<b>5.8%</b>
Commissioning & Performance						
	Gross Costs	31.792	32.785	33.758	0.973	3.0%
	Income	(24.297)	(23.905)	(24.590)	(0.685)	2.9%
	<b>Net</b>	<b>7.495</b>	<b>8.880</b>	<b>9.168</b>	<b>0.288</b>	<b>3.2%</b>
<b>Economic Development &amp; Planning Services</b>						
Economic Development & Planning Services						
	Gross Costs	10.203	10.796	11.168	0.372	3.4%
	Income	(5.995)	(6.559)	(6.786)	(0.227)	3.5%
	<b>Net</b>	<b>4.208</b>	<b>4.237</b>	<b>4.382</b>	<b>0.145</b>	<b>3.4%</b>
<b>Highways &amp; Transport</b>						
Highways						
	Gross Costs	17.098	16.025	18.247	2.222	13.9%
	Income	(3.177)	(1.911)	(4.225)	(2.314)	121.1%
	<b>Net</b>	<b>13.921</b>	<b>14.114</b>	<b>14.022</b>	<b>(0.092)</b>	<b>(0.7%)</b>
Transport						
	Gross Costs	20.261	19.717	20.551	0.834	4.2%
	Income	(2.824)	(2.199)	(3.030)	(0.831)	37.8%
	<b>Net</b>	<b>17.437</b>	<b>17.518</b>	<b>17.521</b>	<b>0.003</b>	<b>0.0%</b>
Car Parking						
	Gross Costs	1.563	1.563	1.880	0.317	20.3%
	Income	(7.666)	(7.666)	(7.633)	0.033	(0.4%)
	<b>Net</b>	<b>(6.103)</b>	<b>(6.103)</b>	<b>(5.753)</b>	<b>0.350</b>	<b>(5.7%)</b>

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
<b>Waste &amp; Environment</b>						
Waste	Gross Costs	36.344	38.325	38.039	(0.286)	(0.7%)
	Income	(4.209)	(5.106)	(4.582)	0.524	(10.3%)
	<b>Net</b>	<b>32.135</b>	<b>33.219</b>	<b>33.457</b>	<b>0.238</b>	<b>0.7%</b>
Environment Services	Gross Costs	6.287	6.333	6.195	(0.138)	(2.2%)
	Income	(1.657)	(1.613)	(1.378)	0.235	(14.6%)
	<b>Net</b>	<b>4.630</b>	<b>4.720</b>	<b>4.817</b>	<b>0.097</b>	<b>2.1%</b>
<b>Communications, Community Area Boards, Libraries, Arts, Heritage &amp; Culture</b>						
Communications	Gross Costs	1.315	1.512	1.702	0.190	12.6%
	Income	(0.080)	(0.083)	(0.048)	0.035	(42.2%)
	<b>Net</b>	<b>1.235</b>	<b>1.429</b>	<b>1.654</b>	<b>0.225</b>	<b>15.7%</b>
Libraries, Heritage & Arts	Gross Costs	6.934	7.837	8.059	0.222	2.8%
	Income	(1.607)	(1.727)	(1.517)	0.210	(12.2%)
	<b>Net</b>	<b>5.327</b>	<b>6.110</b>	<b>6.542</b>	<b>0.432</b>	<b>7.1%</b>
<b>Corporate Function &amp; Procurement</b>						
Corporate Function & Procurement	Gross Costs	6.057	6.554	8.163	1.609	24.5%
	Income	(0.749)	(1.037)	(2.515)	(1.478)	142.5%
	<b>Net</b>	<b>5.308</b>	<b>5.517</b>	<b>5.648</b>	<b>0.131</b>	<b>2.4%</b>
<b>Finance</b>						
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.768	15.599	16.285	0.686	4.4%
	Income	(12.100)	(12.478)	(13.456)	(0.978)	7.8%
	<b>Net</b>	<b>2.668</b>	<b>3.121</b>	<b>2.829</b>	<b>(0.292)</b>	<b>(9.4%)</b>
Revenues & Benefits - Subsidy	Gross Costs	118.775	118.249	116.921	(1.328)	(1.1%)
	Income	(118.775)	(118.126)	(116.794)	1.332	(1.1%)
	<b>Net</b>	<b>-</b>	<b>0.123</b>	<b>0.127</b>	<b>0.004</b>	<b>3.3%</b>
<b>Legal &amp; Governance</b>						
Legal & Governance	Gross Costs	4.577	4.924	6.163	1.239	25.2%
	Income	(2.224)	(2.172)	(2.827)	(0.655)	30.2%
	<b>Net</b>	<b>2.353</b>	<b>2.752</b>	<b>3.336</b>	<b>0.584</b>	<b>21.2%</b>
<b>People &amp; Business Services</b>						
Human Resources & Organisational Development	Gross Costs	4.946	5.699	5.488	(0.211)	(3.7%)
	Income	(1.741)	(2.183)	(2.242)	(0.059)	2.7%
	<b>Net</b>	<b>3.205</b>	<b>3.516</b>	<b>3.246</b>	<b>(0.270)</b>	<b>(7.7%)</b>
Business Services	Gross Costs	5.571	5.477	5.611	0.134	2.4%
	Income	(2.019)	(2.074)	(2.087)	(0.013)	0.6%
	<b>Net</b>	<b>3.552</b>	<b>3.403</b>	<b>3.524</b>	<b>0.121</b>	<b>3.6%</b>
Strategic Asset & Facilities Management	Gross Costs	15.787	16.298	16.885	0.587	3.6%
	Income	(3.508)	(4.152)	(4.751)	(0.599)	14.4%
	<b>Net</b>	<b>12.279</b>	<b>12.146</b>	<b>12.134</b>	<b>(0.012)</b>	<b>(0.1%)</b>
Information Services	Gross Costs	11.811	11.919	12.022	0.103	0.9%
	Income	(1.520)	(1.607)	(2.289)	(0.682)	42.4%
	<b>Net</b>	<b>10.291</b>	<b>10.312</b>	<b>9.733</b>	<b>(0.579)</b>	<b>(5.6%)</b>

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		£m	£m	£m	£m	
<b>Corporate Directors</b>						
Corporate Directors	Gross Costs	0.757	0.842	0.950	0.108	12.8%
	Income	(0.027)	(0.027)	(0.135)	(0.108)	400.0%
	<b>Net</b>	<b>0.730</b>	<b>0.815</b>	<b>0.815</b>	<b>-</b>	<b>-</b>
Members	Gross Costs	2.006	2.112	2.112	-	-
	Income	-	-	-	-	-
	<b>Net</b>	<b>2.006</b>	<b>2.112</b>	<b>2.112</b>	<b>-</b>	<b>-</b>
<b>Corporate</b>						
Movement on Reserves		0.957	(1.460)	(1.459)	0.001	(0.1%)
Capital Financing		23.199	23.199	21.975	(1.224)	(5.3%)
Restructure & Contingency		2.356	(2.069)	(3.363)	(1.294)	62.5%
General Government Grants		(26.126)	(33.539)	(35.410)	(1.871)	5.6%
Corporate Levys		8.790	7.859	7.787	(0.072)	(0.9%)
	<b>Net</b>	<b>9.176</b>	<b>(6.010)</b>	<b>(10.470)</b>	<b>(4.460)</b>	<b>74.2%</b>
<b>Wiltshire Council General Fund Total</b>						
	<b>Gross Costs</b>	<b>865.644</b>	<b>742.404</b>	<b>789.271</b>	<b>46.867</b>	<b>6.3%</b>
	<b>Income</b>	<b>(550.661)</b>	<b>(425.221)</b>	<b>(472.154)</b>	<b>(46.933)</b>	<b>11.0%</b>
	<b>Net</b>	<b>314.983</b>	<b>317.183</b>	<b>317.117</b>	<b>(0.066)</b>	<b>(0.0%)</b>
Housing Revenue Account (HRA)	Gross Costs	24.639	24.602	24.023	(0.579)	(2.4%)
	Income	(26.136)	(26.099)	(26.340)	(0.241)	0.9%
	<b>Net</b>	<b>(1.497)</b>	<b>(1.497)</b>	<b>(2.317)</b>	<b>(0.820)</b>	<b>54.8%</b>
<b>Total Including HRA</b>						
	<b>Gross Costs</b>	<b>890.283</b>	<b>767.006</b>	<b>813.294</b>	<b>46.288</b>	<b>6.0%</b>
	<b>Income</b>	<b>(576.797)</b>	<b>(451.320)</b>	<b>(498.494)</b>	<b>(47.174)</b>	<b>10.5%</b>
	<b>Net</b>	<b>313.486</b>	<b>315.686</b>	<b>314.800</b>	<b>(0.886)</b>	<b>(0.3%)</b>