

Wiltshire Council Revenue Budget Monitoring Statement: Period 7

Appendix C
31-Oct-16

		Original Budget	Revised Budget Period 7	Profiled Budget to Period 7	Actual to date	Projected Position for Year	Projected Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	£m	£m	
Adult Social Care Operations								
Older People	Gross Costs	66.697	-	-	-	-	-	
	Income	(15.221)	-	-	-	-	-	
	Net	51.476	-	-	-	-	-	
Other Vulnerable Adults	Gross Costs	12.996	-	-	-	-	-	
	Income	(1.293)	-	-	-	-	-	
	Net	11.703	-	-	-	-	-	
Adults 18+	Gross Costs	-	75.278	44.534	44.299	76.864	1.586	2.1%
	Income	-	(17.124)	(11.232)	(9.285)	(17.124)	-	-
	Net	-	58.154	33.302	35.014	59.740	1.586	2.7%
Mental Health	Gross Costs	26.541	24.524	15.989	13.687	25.188	0.664	2.7%
	Income	(3.354)	(3.417)	(2.140)	(1.264)	(3.417)	-	-
	Net	23.187	21.107	13.849	12.423	21.771	0.664	3.1%
Learning Disabilities	Gross Costs	50.322	45.982	27.669	26.940	46.461	0.479	1.0%
	Income	(3.129)	(3.312)	(1.925)	(1.834)	(3.312)	-	-
	Net	47.193	42.670	25.744	25.106	43.149	0.479	1.1%
Adult Care Commissioning & Housing								
Resources, Strategy & Commissioning	Gross Costs	2.271	10.915	6.403	4.812	7.815	(3.100)	(28.4%)
	Income	(0.808)	(1.538)	(1.001)	(0.879)	(1.538)	-	-
	Net	1.463	9.377	5.402	3.933	6.277	(3.100)	(33.1%)
Housing Services	Gross Costs	8.685	8.643	5.452	5.025	8.643	-	-
	Income	(4.526)	(4.461)	(2.376)	(2.343)	(4.461)	-	-
	Net	4.159	4.182	3.076	2.682	4.182	-	-
Public Health & Public Protection								
Public Health Grant	Gross Costs	18.269	16.522	8.936	7.380	16.522	-	-
	Income	(18.269)	(16.522)	(11.954)	(12.053)	(16.522)	-	-
	Net	-	-	(3.018)	(4.673)	-	-	

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		£m	£m	£m	£m	£m	£m	
Other Public Health & Public Protection	Gross Costs	3.428	3.529	2.053	2.151	3.529	-	-
	Income	(0.922)	(0.907)	(0.601)	(0.844)	(0.907)	-	-
	Net	2.506	2.622	1.452	1.307	2.622	-	-
Leisure	Gross Costs	5.896	7.846	4.602	4.571	7.846	-	-
	Income	(5.275)	(7.767)	(4.943)	(5.182)	(7.767)	-	-
	Net	0.621	0.079	(0.341)	(0.611)	0.079	-	-
Operational Children's Services								
Children's Social Care	Gross Costs	33.689	37.201	21.800	21.566	39.178	1.977	5.3%
	Income	(2.300)	(2.405)	(0.509)	(0.913)	(2.405)	-	-
	Net	31.389	34.796	21.291	20.653	36.773	1.977	5.7%
0-25 Service: Disabled Children & Adults	Gross Costs	39.515	41.127	24.088	25.237	43.456	2.329	5.7%
	Income	(23.915)	(25.334)	(0.524)	(0.252)	(25.334)	-	-
	Net	15.600	15.793	23.564	24.985	18.122	2.329	14.7%
Early Help	Gross Costs	6.691	7.188	5.009	5.290	7.326	0.138	1.9%
	Income	(4.708)	(5.194)	(1.290)	(1.164)	(5.194)	-	-
	Net	1.983	1.994	3.719	4.126	2.132	0.138	6.9%
Commissioning, Performance & School Effectiveness								
School Effectiveness	Gross Costs	5.973	4.592	2.553	2.213	4.590	(0.002)	(0.0%)
	Income	(3.892)	(2.789)	(1.876)	(1.602)	(2.789)	-	-
	Net	2.081	1.803	0.677	0.611	1.801	(0.002)	(0.1%)
Safeguarding	Gross Costs	1.586	1.771	1.083	1.104	1.750	(0.021)	(1.2%)
	Income	(0.199)	(0.286)	(0.273)	(0.259)	(0.286)	-	-
	Net	1.387	1.485	0.810	0.845	1.464	(0.021)	(1.4%)
Funding Schools	Gross Costs	264.750	134.811	66.266	80.817	134.811	-	-
	Income	(264.750)	(134.811)	(4.672)	(25.930)	(134.811)	-	-
	Net	-	-	61.594	54.887	-	-	-
Commissioning & Performance	Gross Costs	32.037	31.727	19.938	19.583	31.916	0.189	0.6%
	Income	(23.967)	(24.441)	(0.722)	(1.520)	(24.441)	-	-
	Net	8.070	7.286	19.216	18.063	7.475	0.189	2.6%
Economy & Planning								
Economy & Planning	Gross Costs	10.059	10.925	6.358	6.009	10.925	-	-
	Income	(6.442)	(6.819)	(3.973)	(3.414)	(6.619)	0.200	(2.9%)
	Net	3.617	4.106	2.385	2.595	4.306	0.200	4.9%
Highways & Transport								
Highways	Gross Costs	19.146	18.700	10.860	10.568	18.700	-	-
	Income	(2.118)	(1.743)	(1.123)	(1.859)	(1.743)	-	-
	Net	17.028	16.957	9.737	8.709	16.957	-	-
Transport	Gross Costs	19.204	18.514	9.541	10.189	18.514	-	-
	Income	(2.097)	(1.623)	(1.370)	(1.552)	(1.623)	-	-
	Net	17.107	16.891	8.171	8.637	16.891	-	-
Car Parking	Gross Costs	1.626	1.559	0.885	0.938	1.559	-	-
	Income	(7.666)	(7.666)	(4.369)	(4.174)	(7.566)	0.100	(1.3%)
	Net	(6.040)	(6.107)	(3.484)	(3.236)	(6.007)	0.100	(1.6%)
Waste & Environment								
Waste	Gross Costs	38.683	40.102	21.145	20.642	40.102	-	-

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31-Oct-16**Wiltshire Council Revenue Budget Monitoring Statement: Period 7**

		<i>Original Budget</i>	<i>Revised Budget Period 7</i>	<i>Profiled Budget to Period 7</i>	<i>Actual 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>	
	Income	(5.814)	(7.876)	(7.356)	(7.542)	(7.876)	-	-
	Net	32.869	32.226	13.789	13.100	32.226	-	-
Environment Services	Gross Costs	5.716	5.578	3.262	3.518	5.638	0.060	1.1%
	Income	(1.730)	(1.592)	(1.043)	(0.857)	(1.502)	0.090	(5.7%)
	Net	3.986	3.986	2.219	2.661	4.136	0.150	3.8%
Communities & Communications								
Communications	Gross Costs	1.188	1.617	0.912	0.807	1.350	(0.267)	(16.5%)
	Income	(0.080)	(0.080)	(0.047)	(0.006)	(0.080)	-	-
	Net	1.108	1.537	0.865	0.801	1.270	(0.267)	(17.4%)
Libraries, Heritage & Arts	Gross Costs	6.489	6.376	3.916	4.781	6.803	0.427	6.7%
	Income	(1.724)	(1.506)	(0.921)	(0.875)	(1.506)	-	-
	Net	4.765	4.870	2.995	3.906	5.297	0.427	8.8%
Corporate Function, Procurement & Programme Office								
Corporate Function, Procurement & Programme Office	Gross Costs	5.629	9.796	6.468	6.878	9.796	-	-
	Income	(0.752)	(2.041)	(1.649)	(2.389)	(2.041)	-	-
	Net	4.877	7.755	4.819	4.489	7.755	-	-
Finance								
Finance, Revenues & Benefits, & Pensions	Gross Costs	14.851	15.524	8.544	9.709	15.674	0.150	1.0%
	Income	(11.734)	(12.407)	(5.042)	(5.705)	(12.407)	-	-
	Net	3.117	3.117	3.502	4.004	3.267	0.150	4.8%

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		£m	£m	£m	£m	£m	£m	
Revenues & Benefits - Subsidy	Gross Costs	118.126	111.386	68.730	68.777	111.386	-	-
	Income	(118.626)	(111.886)	(64.387)	(64.387)	(111.886)	-	-
	Net	(0.500)	(0.500)	4.343	4.390	(0.500)	-	-
Legal & Governance								
Legal & Governance	Gross Costs	4.839	4.384	2.411	4.271	4.124	(0.260)	(5.9%)
	Income	(2.332)	(2.332)	(1.233)	(1.861)	(1.717)	0.615	(26.4%)
	Net	2.507	2.052	1.178	2.410	2.407	0.355	17.3%
People & Business Services								
Human Resources & Organisational Development	Gross Costs	5.110	5.994	3.480	3.341	5.994	-	-
	Income	(1.918)	(2.142)	(1.440)	(1.488)	(2.142)	-	-
	Net	3.192	3.852	2.040	1.853	3.852	-	-
Business Services	Gross Costs	5.433	2.606	1.485	1.636	2.606	-	-
	Income	(2.072)	(0.875)	(0.665)	(0.790)	(0.875)	-	-
	Net	3.361	1.731	0.820	0.846	1.731	-	-
Strategic Asset & Facilities Management	Gross Costs	16.213	16.404	11.326	8.630	16.404	-	-
	Income	(4.402)	(4.402)	(2.773)	(2.654)	(4.402)	-	-
	Net	11.811	12.002	8.553	5.976	12.002	-	-
Information Services	Gross Costs	11.299	11.579	8.561	8.304	11.579	-	-
	Income	(1.012)	(2.066)	(1.530)	(1.512)	(2.066)	-	-
	Net	10.287	9.513	7.031	6.792	9.513	-	-
Corporate Directors								
Corporate Directors	Gross Costs	0.854	0.854	0.546	0.678	0.854	-	-
	Income	(0.027)	(0.027)	(0.008)	(0.081)	(0.027)	-	-
	Net	0.827	0.827	0.538	0.597	0.827	-	-
Members	Gross Costs	2.006	2.016	1.147	1.223	2.016	-	-
	Income	-	-	-	-	-	-	-
	Net	2.006	2.016	1.147	1.223	2.016	-	-
Corporate								
Movement on Reserves		-	(0.141)	(0.141)	(0.141)	(1.141)	(1.000)	709.2%
Capital Financing		23.999	23.999	5.370	2.489	23.999	-	-
Restructure & Contingency		0.926	0.756	(0.628)	1.020	1.442	0.686	90.7%
General Government Grants		(37.942)	(37.067)	(28.170)	(29.499)	(38.067)	(1.000)	2.7%
Corporate Levys		7.859	7.859	4.924	4.851	7.859	-	-
	Net	(5.158)	(4.594)	(18.645)	(21.280)	(5.908)	(1.314)	28.6%
Wiltshire Council General Fund Total	Gross Costs	860.659	730.976	407.307	414.294	734.011	3.035	0.4%
	Income	(547.074)	(417.391)	(144.967)	(166.470)	(416.386)	1.005	(0.2%)
	Net	313.585	313.585	262.340	247.824	317.625	4.040	1.3%
Housing Revenue Account (HRA)	Gross Costs	24.769	24.732	6.109	6.986	24.732	-	-
	Income	(25.744)	(25.707)	(14.828)	(14.866)	(25.707)	-	-
	Net	(0.975)	(0.975)	(8.719)	(7.880)	(0.975)	-	-
Total Including HRA	Gross Costs	885.428	755.708	413.416	421.280	758.743	3.035	0.4%
	Income	(572.818)	(443.098)	(159.795)	(181.336)	(442.093)	1.005	(0.2%)
	Net	312.610	312.610	253.621	239.944	316.650	4.040	1.3%