

Wiltshire Council Revenue Budget Monitoring Statement: Period 9

<u>ASC Operations - Access & Reablement</u>	
Adults 18+	Gross Costs Income Net
<u>ASC Operations - Continued Support</u>	
Mental Health	Gross Costs Income Net
Learning Disabilities	Gross Costs Income Net
<u>Public Health & Protection</u>	
Public Health Grant	Gross Costs Income Net
Other Public Health & Public Protection	Gross Costs Income Net
<u>Commissioning</u>	
Adults Commissioning	Gross Costs Income Net
Childrens Commissioning	Gross Costs Income Net
<u>Family & Children Services</u>	
Children's Social Care	Gross Costs Income Net
0-25 Service: Disabled Children & Adults	Gross Costs Income Net
Early Help	Gross Costs Income Net
<u>Education & Skills</u>	
School Effectiveness	Gross Costs Income Net
Funding Schools	Gross Costs Income

	Net
Safeguarding (now closed)	Gross Costs
	Income
	Net
<u>Economic Development & Planning</u>	
Economic Development & Planning	Gross Costs
	Income
	Net
<u>Highways & Transport</u>	
Highways	Gross Costs
	Income
	Net
Transport	Gross Costs
	Income
	Net
Car Parking	Gross Costs
	Income
	Net
<u>Waste & Environment</u>	
Waste	Gross Costs
	Income
	Net
Environment Services	Gross Costs
	Income
	Net
<u>Housing & Commercial Development</u>	
Housing Services	Gross Costs
	Income
	Net
Strategic Asset & Facilities Management	Gross Costs
	Income
	Net
<u>Communities & Communications</u>	
Communications	Gross Costs
	Income
	Net
Libraries, Heritage & Arts	Gross Costs
	Income
	Net
Leisure	Gross Costs
	Income
	Net
<u>Corporate Services & Digital</u>	
Corporate Services	Gross Costs
	Income
	Net
Information Services	Gross Costs
	Income

<u>Finance & Procurement</u>	Net
Finance & Procurement	Gross Costs
	Income
	Net
Revenues & Benefits - Subsidy	Gross Costs
	Income
	Net
<u>Legal & Democratic</u>	Gross Costs
Legal & Democratic	Income
	Net
<u>Human Resources & Organisational Development</u>	Gross Costs
Human Resources & Organisational Development	Income
	Net
Corporate Directors & Members	Gross Costs
	Income
	Net
Members	Gross Costs
	Income
	Net
<u>Corporate</u>	
Movement on Reserves	
Capital Financing	
Restructure & Contingency	
General Government Grants	
Corporate Levys	
	Net
Wiltshire Council General Fund Total	Gross Costs
	Income
	Net
Housing Revenue Account (HRA)	Gross Costs
	Income
	Net
Total Including HRA	Gross Costs
	Income
	Net

<i>Original Budget</i>	<i>Revised Budget Period 9</i>	<i>Profiled Budget to Period 9</i>	<i>Actual to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>
<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>
79.648 (17.874)	63.987 (11.810)	47.864 (9.346)	50.353 (13.588)	65.146 (11.810)	1.159 -
61.774	52.177	38.518	36.765	53.336	1.159
26.007 (3.417)	21.461 (3.027)	17.203 (2.379)	14.902 (2.152)	20.364 (3.027)	(1.097) -
22.590	18.434	14.824	12.750	17.337	(1.097)
45.500 (3.312)	48.365 (3.433)	37.092 (2.441)	38.012 (2.409)	49.132 (3.433)	0.767 -
42.188	44.932	34.651	35.603	45.699	0.767
17.819 (17.819)	16.183 (16.933)	9.347 (13.364)	7.802 (13.512)	16.183 (16.933)	- -
-	(0.750)	(4.017)	(5.710)	(0.750)	-
3.221 (0.907)	3.516 (1.147)	2.692 (0.934)	2.793 (0.837)	3.516 (1.147)	- -
2.314	2.369	1.758	1.956	2.369	-
11.656 (1.538)	28.301 (7.614)	21.662 (6.046)	18.645 (2.397)	27.605 (7.614)	(0.696) -
10.118	20.687	15.616	16.248	19.991	(0.696)
31.995 (25.113)	32.312 (26.842)	23.164 (1.041)	21.481 (1.762)	32.312 (26.842)	- -
6.882	5.470	22.123	19.719	5.470	-
38.467 (2.404)	42.522 (3.263)	31.970 (1.841)	29.575 (1.422)	42.522 (3.263)	- -
36.063	39.259	30.129	28.153	39.259	-
42.213 (25.506)	48.279 (31.596)	37.276 (1.093)	38.107 (0.711)	49.965 (31.596)	1.686 -
16.707	16.683	36.183	37.396	18.369	1.686
6.928 (5.194)	1.790 (1.347)	1.485 (1.076)	1.429 (0.748)	1.815 (1.347)	0.025 -
1.734	0.443	0.409	0.681	0.468	0.025
3.833 (2.183)	9.233 (7.271)	7.194 (2.338)	6.100 (2.533)	9.233 (7.271)	- -
1.650	1.962	4.856	3.567	1.962	-
10.905 (10.905)	126.181 (126.181)	63.001 (6.184)	75.062 (27.339)	126.181 (126.181)	- -

-	-	56.817	47.723	-	-
1.684 (0.286)	- -	- -	- -	- -	- -
1.398	-	-	-	-	-
10.600 (6.790)	9.826 (6.716)	7.294 (5.037)	7.318 (5.103)	10.026 (6.716)	0.200 -
3.810	3.110	2.257	2.215	3.310	0.200
19.254 (1.743)	31.037 (13.041)	23.450 (9.925)	22.121 (9.686)	31.037 (13.041)	- -
17.511	17.996	13.525	12.435	17.996	-
19.235 (1.623)	18.938 (1.623)	13.023 (1.162)	13.299 (1.478)	18.938 (1.623)	- -
17.612	17.315	11.861	11.821	17.315	-
1.572 (7.831)	1.484 (7.831)	1.110 (5.968)	1.161 (5.562)	1.484 (7.581)	- 0.250
(6.259)	(6.347)	(4.858)	(4.401)	(6.097)	0.250
38.772 (6.717)	38.678 (6.426)	26.062 (6.987)	25.834 (6.906)	38.678 (6.426)	- -
32.055	32.252	19.075	18.928	32.252	-
5.554 (1.591)	5.486 (1.602)	4.193 (1.313)	4.425 (0.937)	5.886 (1.602)	0.400 -
3.963	3.884	2.880	3.488	4.284	0.400
8.662 (4.461)	8.576 (4.414)	6.834 (3.321)	6.326 (3.377)	8.576 (4.414)	- -
4.201	4.162	3.513	2.949	4.162	-
16.235 (4.702)	16.938 (4.978)	12.636 (3.734)	10.780 (4.290)	16.938 (4.978)	- -
11.533	11.960	8.902	6.490	11.960	-
1.255 (0.080)	1.219 (0.080)	1.190 (0.060)	1.249 (0.062)	1.429 (0.080)	0.210 -
1.175	1.139	1.130	1.187	1.349	0.210
5.943 (1.445)	5.827 (1.465)	4.338 (1.108)	4.923 (0.996)	6.442 (1.465)	0.615 -
4.498	4.362	3.230	3.927	4.977	0.615
8.024 (7.894)	8.240 (8.084)	6.309 (6.226)	5.751 (5.669)	8.240 (8.084)	- -
0.130	0.156	0.083	0.082	0.156	-
12.769 (4.163)	6.298 (1.186)	4.808 (0.878)	5.130 (0.892)	6.508 (1.186)	0.210 -
6.969	5.112	3.930	4.238	5.322	0.210
11.630 (2.067)	11.863 (2.066)	10.426 (1.590)	9.630 (1.646)	11.863 (2.066)	- -

9.563	9.797	8.836	7.984	9.797	-
15.582 (12.407)	19.690 (13.668)	14.790 (7.951)	14.860 (7.849)	19.715 (13.668)	0.025 -
3.175	6.022	6.839	7.011	6.047	0.025
111.386 (111.886)	111.386 (111.886)	79.580 (75.903)	79.559 (75.903)	111.386 (111.886)	- -
(0.500)	(0.500)	3.677	3.656	(0.500)	-
5.167 (2.332)	7.179 (3.099)	5.498 (2.235)	6.832 (2.393)	7.529 (3.099)	0.350 -
2.835	4.080	3.263	4.439	4.430	0.350
5.661 (2.192)	5.514 (1.651)	4.179 (1.364)	3.840 (1.245)	5.514 (1.651)	- -
3.469	3.863	2.815	2.595	3.863	-
0.861 (0.027)	0.732 (0.014)	0.496 (0.010)	0.649 (0.010)	0.732 (0.014)	- -
0.834	0.718	0.486	0.639	0.718	-
1.992 -	1.992 -	1.462 -	1.562 -	1.992 -	- -
1.992	1.992	1.462	1.562	1.992	-
- 23.999 (10.424) (34.690) 8.845	(7.135) 24.024 (3.386) (33.736) 8.845	(7.135) 8.259 (3.720) (27.653) 6.319	(7.135) 7.129 0.261 (32.522) 5.696	(7.135) 21.024 0.186 (35.736) 8.445	- (3.000) 3.572 (2.000) (0.400)
(12.270)	(11.388)	(23.930)	(26.571)	(27.291)	(1.828)
607.760 (296.409)	741.645 (430.294)	503.698 (182.855)	502.939 (203.414)	743.671 (430.044)	- -
311.351	311.351	320.844	299.529	313.627	2.276
24.772 (25.364)	24.939 (25.531)	8.104 (18.785)	8.870 (19.157)	24.939 (25.531)	- -
(0.592)	(0.592)	(10.681)	(10.287)	(0.592)	-
632.532 (321.773)	766.584 (455.825)	511.802 (201.640)	511.809 (222.571)	768.610 (455.575)	- -
310.759	310.759	310.163	289.241	313.035	-

Appendix C
31-Dec-17

<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
1.8%
-
2.2%
(5.1%)
-
(6.0%)
1.6%
-
1.7%
-
-
-
-
-
(2.5%)
-
(3.4%)
-
-
-
-
-
3.5%
-
10.1%
1.4%
-
5.6%
-
-
-
-
-

2.0%
-
6.4%
-
-
-
-
-
-
-
(3.2%)
(3.9%)
-
-
-
7.3%
-
10.3%
-
-
-
-
-
17.2%
-
18.4%
10.6%
-
14.1%
-
-
-
3.3%
-
4.1%
-
-

