

Wiltshire Council Revenue Budget Monitoring Statement as at Period 5 (31 August 2010)

		<i>Revised Budget 2010-11</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
SUMMARY							
Children and Education	Gross	389.757	114.501	132.688	390.872	1.115	0.3%
	Income	(340.189)	(33.005)	(49.755)	(340.189)	-	-
	Net	49.568	81.496	82.933	50.683	1.115	2.2%
Community Services	Gross	146.237	59.808	68.647	152.489	6.252	4.3%
	Income	(29.203)	(11.934)	(8.529)	(30.226)	(1.023)	3.5%
	Net	117.034	47.874	60.118	122.263	5.229	4.5%
Neighbourhood and Planning	Gross	120.806	49.677	47.910	118.974	(1.832)	(1.5%)
	Income	(38.904)	(16.297)	(15.767)	(36.525)	2.379	(6.1%)
	Net	81.902	33.380	32.143	82.449	0.547	0.7%
Health and Wellbeing	Gross	6.617	2.758	2.933	6.819	0.202	3.1%
	Income	(1.475)	(0.615)	(0.917)	(1.494)	(0.019)	1.3%
	Net	5.142	2.143	2.016	5.325	0.183	3.6%
Department of Resources	Gross	195.778	76.322	74.741	197.464	1.686	0.9%
	Income	(130.622)	(63.425)	(62.768)	(133.158)	(2.536)	1.9%
	Net	65.156	12.897	11.973	64.306	(0.850)	(1.3%)
Corporate Headings							
Exceptional Costs - Redundancy		-	-	1.000	1.380	1.380	
One off provision release		-	-	-	(3.566)	(3.566)	
Movement To / From Reserves		1.875	-	-	1.875	-	-
Invest to Save Fund		0.200	-	-	0.200	-	-
Central Financing		26.000	4.875	2.457	23.000	(3.000)	(11.5%)
Net		28.075	4.875	3.457	22.889	(5.186)	(18.5%)
WILTSHIRE COUNCIL GENERAL FUND TOTAL							
Gross		887.270	307.941	330.376	889.507	2.237	0.3%
Income		(540.393)	(125.276)	(137.736)	(541.592)	(1.199)	0.2%
Net		346.877	182.665	192.640	347.915	1.038	0.3%
Housing Revenue Account	Gross	21.180	8.812	7.605	21.180	-	-
	Income	(22.472)	(9.011)	(8.472)	(22.472)	-	-
	Net	(1.292)	(0.199)	(0.867)	(1.292)	-	-
TOTAL INCLUDING HRA		345.585	182.466	191.773	346.623	1.038	0.3%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

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		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Community Services							
Older People	Gross Costs	47.443	18.654	22.665	54.286	6.843	14.4%
	Income	(9.606)	(3.805)	(3.705)	(11.022)	(1.416)	14.7%
	Net	37.837	14.849	18.960	43.264	5.427	14.3%
Physical Impairment	Gross Costs	7.684	3.026	4.133	9.152	1.468	19.1%
	Income	(1.070)	(0.423)	(0.323)	(0.935)	0.135	(12.6%)
	Net	6.614	2.603	3.810	8.217	1.603	24.2%
Learning Disabilities	Gross Costs	43.927	18.781	19.982	39.487	(4.440)	(10.1%)
	Income	(12.918)	(5.461)	(1.545)	(12.254)	0.664	(5.1%)
	Net	31.009	13.320	18.437	27.233	(3.776)	(12.2%)
Mental Health	Gross Costs	23.852	9.617	11.108	25.539	1.687	7.1%
	Income	(3.971)	(1.584)	(2.045)	(4.261)	(0.290)	7.3%
	Net	19.881	8.033	9.063	21.278	1.397	7.0%
Resources Strategy & Commissioning	Gross Costs	4.095	1.704	2.285	4.320	0.225	5.5%
	Income	(0.381)	(0.157)	(0.172)	(0.452)	(0.071)	18.6%
	Net	3.714	1.547	2.113	3.868	0.154	4.1%
Supporting People	Gross Costs	7.467	3.111	3.490	8.367	0.900	12.1%
	Income	-	-	-	-	-	
	Net	7.467	3.111	3.490	8.367	0.900	12.1%
Libraries Heritage & Arts	Gross Costs	7.086	2.960	3.190	6.747	(0.339)	(4.8%)
	Income	(1.008)	(0.397)	(0.353)	(1.053)	(0.045)	4.5%
	Net	6.078	2.563	2.837	5.694	(0.384)	(6.3%)
Community Leadership & Governance	Gross Costs	4.683	1.955	1.794	4.591	(0.092)	(2.0%)
	Income	(0.249)	(0.107)	(0.386)	(0.249)	-	-
	Net	4.434	1.848	1.408	4.342	(0.092)	(2.1%)
Total	Gross Costs	146.237	59.808	68.647	152.489	6.252	4.3%
	Income	(29.203)	(11.934)	(8.529)	(30.226)	(1.023)	3.5%
	Net	117.034	47.874	60.118	122.263	5.229	4.5%

Note: Revised Budget is original budget plus authorised changes.

Note overspendings are positive

Wiltshire Council Revenue Budget Monitoring Statement as at Period 5 (31 August 2010)

Appendix 1

		<i>Revised Budget 2010-11</i>	<i>Profiled Budget to Date</i>	<i>Actual and committed to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year</i>	<i>Variation as % of Approved Budget</i>
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
Neighbourhood and Planning							
Highways & Streetscene	Gross Costs	20.510	8.371	8.797	20.424	(0.086)	(0.4%)
	Income	(4.498)	(1.874)	(2.050)	(4.498)	-	-
	Net	16.012	6.497	6.747	15.926	(0.086)	(0.5%)
Highways - Strategic Services	Gross Costs	10.988	4.395	4.644	10.726	(0.262)	(2.4%)
	Income	(1.198)	(0.446)	(0.759)	(1.288)	(0.090)	7.5%
	Net	9.790	3.949	3.885	9.438	(0.352)	(3.6%)
Passenger Transport	Gross Costs	26.735	10.623	9.652	26.495	(0.240)	(0.9%)
	Income	(5.355)	(2.306)	(2.566)	(5.549)	(0.194)	3.6%
	Net	21.380	8.317	7.086	20.946	(0.434)	(2.0%)
Car Parking	Gross Costs	2.310	0.962	1.000	2.160	(0.150)	(6.5%)
	Income	(8.983)	(3.832)	(3.135)	(8.433)	0.550	(6.1%)
	Net	(6.673)	(2.870)	(2.135)	(6.273)	0.400	(6.0%)
Waste Services	Gross Costs	30.896	12.873	11.718	30.592	(0.304)	(1.0%)
	Income	(3.539)	(1.126)	(1.127)	(3.235)	0.304	(8.6%)
	Net	27.357	11.747	10.591	27.357	0.000	0.0%
Leisure	Gross Costs	8.896	3.923	4.383	8.896	-	-
	Income	(4.759)	(1.887)	(2.025)	(4.759)	-	-
	Net	4.137	2.036	2.358	4.137	-	-
Economic Development	Gross Costs	5.669	2.362	2.438	5.860	0.191	3.4%
	Income	(0.922)	(0.384)	(0.212)	(0.802)	0.120	(13.0%)
	Net	4.747	1.978	2.226	5.058	0.311	6.6%
Development Services	Gross Costs	8.003	3.335	2.887	7.145	(0.858)	(10.7%)
	Income	(6.841)	(3.271)	(2.818)	(5.416)	1.425	(20.8%)
	Net	1.162	0.064	0.069	1.729	0.567	48.8%
Housing Management	Gross Costs	4.847	2.020	1.637	4.724	(0.123)	(2.5%)
	Income	(2.809)	(1.171)	(1.075)	(2.545)	0.264	(9.4%)
	Net	2.038	0.849	0.562	2.179	0.141	6.9%
Management & Business	Gross Costs	1.952	0.813	0.754	1.952	-	-
	Income	-	-	-	-	-	-
	Net	1.952	0.813	0.754	1.952	-	-
Total	Gross Costs	120.806	Page 49.677	47.910	118.974	(1.832)	(1.5%)
	Income	(38.904)	(16.297)	(15.767)	(36.525)	2.379	(6.1%)
	Net	81.902	33.380	32.143	82.449	0.547	0.7%

Note: Revised Budget is original budget plus authorised changes.

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Health and Wellbeing							
Health and Wellbeing	Gross Costs	0.419	0.175	0.120	0.419	-	-
	Income	(0.074)	(0.031)	(0.267)	(0.074)	-	-
	Net	0.345	0.144	(0.147)	0.345	-	-
Public Protection	Gross Costs	4.876	2.032	2.157	5.019	0.143	2.9%
	Income	(1.114)	(0.464)	(0.544)	(1.114)	-	-
	Net	3.762	1.568	1.613	3.905	0.143	3.8%
Community Safety	Gross Costs	1.055	0.440	0.528	1.095	0.040	3.8%
	Income	(0.287)	(0.120)	(0.087)	(0.287)	-	-
	Net	0.768	0.320	0.441	0.808	0.040	5.2%
Emergency Planning	Gross Costs	0.267	0.111	0.128	0.286	0.019	7.1%
	Income	-	-	(0.019)	(0.019)	(0.019)	
	Net	0.267	0.111	0.109	0.267	-	-
Total	Gross Costs	6.617	2.758	2.933	6.819	0.202	3.1%
	Income	(1.475)	(0.615)	(0.917)	(1.494)	(0.019)	1.3%
	Net	5.142	2.143	2.016	5.325	0.183	3.6%

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Resources							
Chief Executive	Gross Costs	0.514	0.214	0.295	0.514	-	-
	Income	(0.027)	(0.011)	(0.006)	(0.027)	-	-
	Net	0.487	0.203	0.289	0.487	-	-
Policy & Communications	Gross Costs	2.217	0.924	0.864	2.217	-	-
	Income	(0.370)	(0.154)	(0.007)	(0.370)	-	-
	Net	1.847	0.770	0.857	1.847	-	-
Corp Director / Central Resources	Gross Costs	0.195	0.081	0.094	0.195	-	-
	Income	-	-	-	-	-	-
	Net	0.195	0.081	0.094	0.195	-	-
Finance (including Revs & Bens)	Gross Costs	22.457	9.356	7.631	21.957	(0.500)	(2.2%)
	Income	(10.492)	(4.372)	(3.179)	(10.492)	-	-
	Net	11.965	4.984	4.452	11.465	(0.500)	(4.2%)
Benefits - Subsidy & Payments	Gross Costs	110.697	40.123	40.839	113.233	2.536	2.3%
	Income	(110.490)	(55.037)	(55.447)	(113.026)	(2.536)	(2.3%)
	Net	0.207	(14.914)	(14.608)	0.207	-	-
HR	Gross Costs	2.840	1.183	1.338	2.840	-	-
	Income	(0.324)	(0.135)	(0.275)	(0.324)	-	-
	Net	2.516	1.048	1.063	2.516	-	-
ICT & Business Transformation	Gross Costs	20.446	8.519	8.356	19.946	(0.500)	(2.4%)
	Income	(0.290)	(0.121)	(0.144)	(0.290)	-	-
	Net	20.156	8.398	8.212	19.656	(0.500)	(2.5%)
Corporate Procurement	Gross Costs	3.218	1.341	1.213	3.318	0.100	3.1%
	Income	(0.799)	(0.333)	(0.195)	(0.799)	-	-
	Net	2.419	1.008	1.018	2.519	0.100	4.1%
Legal & Democratic	Gross Costs	5.617	3.090	3.208	5.617	-	-
	Income	(0.779)	(0.324)	(0.033)	(0.779)	-	-
	Net	4.838	2.766	3.175	4.838	-	-
Performance & Risk	Gross Costs	0.393	0.164	0.183	0.393	-	-
	Income	(0.004)	(0.002)	(0.013)	(0.004)	-	-
	Net	0.389	0.162	0.170	0.389	-	-
Shared Services & Customer Care	Gross Costs	9.195	3.831	4.521	9.245	0.050	0.5%
	Income	(1.981)	(0.825)	(1.039)	(1.981)	-	-
	Net	7.214	3.006	3.482	7.264	0.050	0.7%
Strategic Property Services	Gross Costs	17.989	7.496	6.199	17.989	-	-
	Income	(5.066)	(2.111)	(2.430)	(5.066)	-	-
	Net	12.923	5.385	3.769	12.923	-	-
Total	Gross Costs	195.778	76.322	74.741	197.464	1.686	0.9%
	Income	(130.622)	(63.425)	(62.768)	(133.158)	(2.536)	1.9%
	Net	65.156	12.897	11.973	64.306	(0.850)	(1.3%)

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