

IMPLEMENTATION EXECUTIVE BUDGET WORKING GROUP 23rd SEPTEMBER 2008			
Financial Plan as at 1 September 2008			
The Financial Plan shown below has been produced by consolidating budgets for the County Council and each District, removing as many internal charges and inter-departmental costs as practicable, and then moving existing service areas into the structure of the new Wiltshire Council as currently defined. This has been a highly complex procedure, involving in-depth analysis of differing accounting treatments and over 200 budget movements between service areas, supported by regular discussions throughout the finance community to validate the current analysis. Work will continue throughout the budget-proposal process on moving budgets to match service structures as they are redesigned in readiness for 1 April 2009, and on final quality-assurance.			
Agenda (b)	Agenda (a)	Agenda (c)	Agenda (c)
Service Area	Revised Financial Plan	Project Service Finance Lead	Project Lead Accountant
	£m		
<b>1. Schools</b>			
School Support	6.610	E Williams	R K Lawes
School Buildings and Places	0.699	E Williams	R K Lawes
Early Years	0.102	E Williams	R K Lawes
Total Schools	7.412		
<b>2. Children &amp; Families</b>			
Children & Families	38.518	E Williams	W McConnell
<b>3. Resources, Improvement &amp; Young People</b>			
Funding Schools	0.000	E Williams	E Williams
Strategic Services (was R&I)	3.130	E Williams	M Taylor
Young People	7.030	E Williams	M Taylor
Total Resources, Improvement & Young People	10.160		
<b>4. Central Services</b>			
Central Services DSG	- 11.649	E Williams	E Williams
Area Based Grant for Department	8.573	E Williams	E Williams
Total Central Services	- 3.076		
<b>5. Admin Buildings Recharge</b>	- 0.507	E Williams	E Williams
Total Children & Education	52.507		
<b>1. Community Leadership &amp; Support</b>			
Supporting People	0.373	J Ditte	Wendy Hervin
<b>2. Adult Care: Strategy &amp; Commissioning, Operations</b>			
Older People	40.622	J Ditte	Wendy Hervin
Physical Impairment	5.306	J Ditte	Wendy Hervin
Learning Disability	29.418	J Ditte	Wendy Hervin
Mental Health	18.817	J Ditte	Wendy Hervin
Commissioning & Strategy	-	J Ditte	Wendy Hervin
Development Services	2.956	J Ditte	Wendy Hervin
Total Adult Care	97.119		
<b>3. Community Safety</b>			
Community Safety	1.261	J Ditte	Wendy Hervin
<b>4. Libraries, Heritage &amp; the Arts</b>			
Libraries Arts & Heritage	7.675	J Ditte	Wendy Hervin

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<b>5. Resources</b>			
Central Services	5.590	J Ditte	Wendy Hervin
Area Based Grant for Department	- 0.082	J Ditte	Wendy Hervin
Total Central Services	5.508		
<b>6. Admin Buildings Recharge</b>	- 0.448	J Ditte	Wendy Hervin
<b>Total Community Services</b>	111.488		
<b>1.Operations</b>			
Operations - Highway Maintenance	14.468	Chris Norris	Chris Norris/ Jon Pittard
Land Drainage	0.046	Chris Norris	Chris Norris/ Jon Pittard
Emergency Planning	0.355	Chris Norris	Symon Glasscoo
Waste Disposal	18.042	Chris Norris	Suzanne Cambourne
Contract Management	2.596	Andy Hart	Paul Butler
Total Operations	35.506		
<b>2.Sustainable Transport</b>			
Passenger Transport	17.698	Chris Norris	Suzanne Cambourne
Traffic Manager	-		
Car Parking	- 5.035	Alan Osborne	Matthew Tiller
Transport Planning & Highways Development Control	1.685	Chris Norris	Chris Norris/ Jon Pittard
Support Services	-	Chris Norris	Symon Glasscoo
Business Improvement	3.445	Chris Norris	Symon Glasscoo
TEL ABG	2.905	Chris Norris	Symon Glasscoo
Total Sustainable Transport	20.698		
<b>3.Major Projects</b>			
Capital Projects	-		
Property Management	4.483	Chris Norris	David Holt
Highway Projects & Structures	1.316	Chris Norris	Chris Norris/ Jon Pittard
Total Major Projects	5.799		
<b>4. Amenities &amp; Leisure</b>			
Amenity & Leisure - Waste Collection	4.744	Chris Norris	Paul Butler
Leisure Centres	5.558	Chris Norris	Paul Butler
Amenities	4.625	Chris Norris	Paul Butler
Street Scene	2.720	Chris Norris	Paul Butler
Fleet	0.037	Chris Norris	Paul Butler
Area Based Grant for Department	-		
Total Amenities & Leisure	17.684		
<b>Total Transport, Environment &amp; Leisure</b>	79.688		

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<b>1. Economy &amp; Enterprise</b>			
Economic Development & Tourism	0.428	Andy Hart	Symon Glasscoo
Strategic Planning & Countryside	3.217	Andy Hart	Symon Glasscoo
Total Economy & Enterprise	3.645		
	-		
<b>2. Development</b>	-		
Planning Development Control	2.590	Andy Hart	Grant Davies
Local Land Charges	- 0.658	Andy Hart	Grant Davies
Street Naming	0.003	Andy Hart	Grant Davies
Gypsy Sites	0.101	Andy Hart	Grant Davies
Building Control	0.195	Andy Hart	Caroline Law
Total Development	2.231		
<b>6. Housing (See HRA on line 140)</b>			
Housing	2.640	Andy Hart	Grant Davies/ Symon Glasscoo
<b>5. Regulatory</b>			
Trading Standards	1.322	Andy Hart	Grant Davies
Environmental Health	3.379	Andy Hart	Grant Davies
Licensing	- 0.138	Andy Hart	Grant Davies
Coroner	-		
Total Regulatory	4.562		
<b>Total Economic development, planning &amp; housing</b>	13.078		
Admin Buildings Recharge	- 0.639		
Admin Buildings Internal Recharge Costs Recovered	2.460		
<b>Resources</b>			
Chief Executive	3.663	C Bee	M Marshall
Policy & Communications	1.253	C Bee	M Marshall
Total Chief Executive	4.917		
<b>1. Finance</b>			
Finance	13.699	C Bee	M Marshall
Capital Financing	13.912		
Revenues & Benefits Team Costs	2.351		
Total Finance	29.962		
<b>3. Shared Services</b>			
*Shared Services and Customer Care	3.556	C Bee	M Marshall

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4. HR			
HR	3.787	Stuart McGregor	NWDC
5. Legal & Democratic			
Legal, Democratic Services and Governance (Including elections)	6.364	Stuart McGregor	NWDC
6. Performance & Risk			
Performance & Risk	0.656	C Bee	M Marshall
7. Lean Systems			
Business Transformation	0.668	C Bee	M Marshall
8. Procurement & ICT			
Procurement & ICT	14.713	C Bee	M Marshall
Resources - Other	0.585	C Bee	M Marshall
Total Procurement & ICT	15.298		
9. Admin Buildings Recharge	0.027		
<b>Total Resources</b>	<b>60.317</b>		
Revenue and Benefits Payments	- 0.340		
HRA charge (recovery of)	- 1.135		
SDC City Area Special Levy - Removed	- 0.137		
<b>TOTAL NET COST OF GF SERVICES</b>	<b>322.204</b>		
	-		
SDC City Area Special Levy	-	Alan Osbourne	Alan Osborne
Housing Revenue Account	-	Alan Osbourne	Caroline Law
Major Projects - revenue	0.972	Caroline Bee	Caroline Bee
One Council for Wiltshire	1.868	Caroline Bee	J Holloway
Contribution to Balances	0.815	Caroline Bee	J Holloway
	-		
<b>Grand Net Cost of Services</b>	<b>325.859</b>		
	-		
BMP SAVINGS TO BE FOUND	- 2.000		
	-		
1C4W SAVINGS TO BE FOUND	- 6.630		
	-		
<b>TOTAL SAVINGS TO BE FOUND</b>	<b>- 8.630</b>		
	-		
	-		
<b>GRAND TOTAL - FINANCIAL PLAN</b>	<b>317.229</b>		