

# APPENDIX 1

Wiltshire Council Revenue Budget Monitoring Statement

30-Sep-09

|                               |                    | Approved Budget<br>2009-10<br>£m | Actual Position<br>30-09-2009<br>£m | Projected<br>Position<br>for Year<br>£m | Projected<br>Variation for Year<br>£m | Variation as % of<br>Approved Budget |
|-------------------------------|--------------------|----------------------------------|-------------------------------------|---|---------------------------------------|--------------------------------------|
| <b>DETAIL</b>                 |                    |                                  |                                     |   |                                       |                                      |
| <b>Children and Education</b> |                    |                                  |                                     |   |                                       |                                      |
| Funding Schools RIYP          | Gross Costs        | 245.430                          | 1.370                               | 245.430                                 | 0.000                                 | 0.0%                                 |
|                               | Income             | -245.430                         | -21.522                             | -245.430                                | 0.000                                 | 0.0%                                 |
|                               | Net                | 0.000                            | -20.152                             | 0.000                                   | 0.000                                 |                                      |
| Children & Families           | Gross Costs        | 55.765                           | 34.940                              | 57.023                                  | -1.258                                | -2.3%                                |
|                               | Income             | -17.117                          | -0.310                              | -17.117                                 | 0.000                                 | 0.0%                                 |
|                               | Net                | 38.648                           | 34.630                              | 39.906                                  | -1.258                                | -3.3%                                |
| Strategic Services            | Gross Costs        | 5.181                            | 3.499                               | 5.782                                   | -0.601                                | -11.6%                               |
|                               | Income             | -5.214                           | -0.130                              | -5.814                                  | 0.600                                 | -11.5%                               |
|                               | Net                | -0.033                           | 3.369                               | -0.032                                  | -0.001                                | 3.0%                                 |
| Early Years                   | Gross Costs        | 21.692                           | 12.155                              | 21.692                                  | 0.000                                 | 0.0%                                 |
|                               | Income             | -21.692                          | -4.767                              | -21.692                                 | 0.000                                 | 0.0%                                 |
|                               | Net                | 0.000                            | 7.388                               | 0.000                                   | 0.000                                 |                                      |
| Schools Support               | Gross Costs        | 37.171                           | 16.783                              | 37.171                                  | 0.000                                 | 0.0%                                 |
|                               | Income             | -30.017                          | -3.547                              | -30.017                                 | 0.000                                 | 0.0%                                 |
|                               | Net                | 7.154                            | 13.236                              | 7.154                                   | 0.000                                 | 0.0%                                 |
| Services for Young People     | Gross Costs        | 9.665                            | 3.666                               | 9.665                                   | 0.000                                 | 0.0%                                 |
|                               | Income             | -2.400                           | -0.448                              | -2.400                                  | 0.000                                 | 0.0%                                 |
|                               | Net                | 7.265                            | 3.218                               | 7.265                                   | 0.000                                 | 0.0%                                 |
| School Buildings & Places     | Gross Costs        | 1.075                            | 0.329                               | 1.075                                   | 0.000                                 | 0.0%                                 |
|                               | Income             | -0.477                           | -0.045                              | -0.477                                  | 0.000                                 | 0.0%                                 |
|                               | Net                | 0.598                            | 0.284                               | 0.598                                   | 0.000                                 | 0.0%                                 |
| Recover Plan                  | Gross Costs        | 0.000                            | 0.000                               | -0.625                                  | 0.625                                 |                                      |
| <b>Sub Total</b>              | <b>Gross Costs</b> | <b>375.979</b>                   | <b>72.742</b>                       | <b>377.213</b>                          | <b>-1.234</b>                         | <b>-0.3%</b>                         |
|                               | <b>Income</b>      | <b>-322.347</b>                  | <b>-30.769</b>                      | <b>-322.947</b>                         | <b>0.600</b>                          | <b>-0.2%</b>                         |
|                               | <b>Net</b>         | <b>53.632</b>                    | <b>41.973</b>                       | <b>54.266</b>                           | <b>-0.634</b>                         | <b>-1.2%</b>                         |

Departmental Action Plan Savings / Reducations(Appendix 2)

0.634

Note: Approved Budget is original budget plus authorised changes.

Note negative variances = Overspend

All DSG related projections are highlighted \*

The actual expenditure figures include adjustments such as commitments.