

WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

APPENDIX 1C

Wiltshire Council Service Area	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Adult Social Care Operations					
Older People	49.987	5.326	(3.500)	(0.337)	51.476
Other Vulnerable Adults	11.556	0.147	0.000	0.000	11.703
Mental Health	22.048	1.139	0.000	0.000	23.187
Adult Care Commissioning, Safeguarding & Housing					
Resources, Strategy & Commissioning	1.651	0.075	0.000	(0.263)	1.463
Housing Services	4.174	0.335	(0.200)	(0.150)	4.159
Public Health & Public Protection					
Public Health Grant	0.000	0.000	0.000	0.000	0.000
Other Public Health & Public Protection	2.904	0.184	(0.300)	(0.282)	2.506
Leisure	0.580	0.191	(0.100)	(0.050)	0.621
Operational Children's Services					
Children's Social Care	30.506	2.661	(1.903)	0.000	31.264
0-25 Service: Disabled Children & Adults	12.807	3.641	(0.650)	(0.198)	15.600
Early Help	2.267	0.220	(0.330)	(0.174)	1.983
Learning Disability					
Learning Disability	45.269	2.074	0.000	(0.150)	47.193
Quality Assurance, Commissioning & Performance, Schools & Early Years Effectiveness					
School Effectiveness	1.864	0.637	(0.060)	(0.360)	2.081
Safeguarding	1.315	0.072	0.000	0.000	1.387
Funding Schools	0.000	0.000	0.000	0.000	0.000
Commissioning and Performance	8.473	0.496	(0.668)	(0.231)	8.070
Economy & Planning					
Economy & Planning	4.207	0.421	(0.579)	(0.432)	3.617
Highways & Transport					
Highways	13.911	3.587	(0.178)	(0.292)	17.028
Transport	17.437	0.050	(0.028)	(0.352)	17.107
Car Parking	(6.103)	0.063	0.000	0.000	(6.040)
Waste & Environment					
Waste	32.236	1.138	(0.328)	(0.177)	32.869
Environment Services	4.538	0.138	(0.384)	(0.281)	4.011
Communications, Community Area Boards, Libraries, Heritage & Arts					
Communications & Marketing	1.396	0.072	(0.110)	(0.250)	1.108
Communities, Area Boards and Health & Wellbeing Centres	1.916	0.433	(0.256)	(0.240)	1.853
Libraries, Heritage & Arts	3.671	0.343	(0.842)	(0.260)	2.912
Corporate Function & Procurement					
Corporate Function & Procurement	5.214	0.261	(0.200)	(0.398)	4.877
Finance					
Finance, Revenues & Benefits & Pensions	2.818	0.316	(0.250)	0.233	3.117
Revenues & Benefits - Subsidy	0.000	0.000	(0.500)	0.000	(0.500)
Legal & Governance					
Legal & Governance	2.353	0.590	(0.120)	(0.316)	2.507
People & Business Services					
HR & Organisational Development	3.213	0.220	(0.200)	(0.041)	3.192
Business Services	3.370	0.161	(0.010)	(0.160)	3.361
Strategic Asset & Facilities Management	12.154	0.132	(0.250)	(0.225)	11.811
Information Services	10.291	0.826	(0.805)	(0.025)	10.287
Corporate Directors					
Corporate Directors	0.801	0.026	0.000	0.000	0.827
Members	2.006	0.000	0.000	0.000	2.006
Corporate					
Movement To/ From Reserves	0.000	0.000	0.000	0.000	0.000
Capital Financing	23.199	0.000	(1.300)	2.000	23.899
Restructure and Contingency	4.144	(1.010)	(11.203)	9.195	1.126
General Government Grants	(31.049)	0.000	0.000	(6.893)	(37.942)
Corporate Levys	7.859	0.000	0.000	0.000	7.859
Budget Requirement	314.983	24.965	(25.254)	(1.109)	313.585
HRA Budget	(1.497)	0.522	0.000	0.000	(0.975)

WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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GENERAL FUND SUMMARY

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	145.113	5.998	(4.146)	(4.776)	142.189
Premises	16.827	0.000	(0.200)	(0.200)	16.427
Transport	5.580	0.000	(0.028)	0.000	5.552
Supplies and Services	103.745	10.363	(13.972)	9.850	109.986
Contract Payments / Third Party	208.435	7.793	(1.655)	0.000	214.573
Transfer Payments and recharges	424.893	0.811	(1.563)	2.000	426.141
Gross Expenditure	904.593	24.965	(21.564)	6.874	914.868
Gross Income	(589.610)	0.000	(3.690)	(7.983)	(601.283)
Gross Income	(589.610)	0.000	(3.690)	(7.983)	(601.283)
Net Base Budget	314.983	24.965	(25.254)	(1.109)	313.585
HRA Budget	(1.497)	0.522	0.000	0.000	(0.975)

WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

James Cawley
Adult Care Commissioning, Housing, Adult Safeguarding
Housing Services

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	1.920	0.085		(0.150)	1.855
Premises	0.828		(0.200)		0.628
Transport	0.049				0.049
Supplies and Services	4.053	0.250		0.000	4.303
Contract Payments / Third Party	2.226				2.226
Transfer Payments and Recharges	(0.376)				(0.376)
Gross Expenditure	8.700	0.335	(0.200)	(0.150)	8.685
Gross Income	(4.526)				(4.526)
Gross Income	(4.526)	0.000	0.000	0.000	(4.526)
Net Base Budget	4.174	0.335	(0.200)	(0.150)	4.159

Breakdown of Growth

Salary Growth	0.085
Demand re Homeless from Welfare Act & Extra Housing Needs	0.250
Total Growth	<u>0.335</u>

Breakdown of Savings

Review of Supporting People Contract with Partners	(0.200)
Total Savings	<u>(0.200)</u>

Breakdown of Other

Salary Savings allocations- from vacant posts	(0.050)
Procurement Savings allocations - review of staff may require redundancies	(0.100)
Total Breakdown of Other	<u>(0.150)</u>

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Frances Chinemana
Public Health & Public Protection
Leisure

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	5.587	0.191		(0.050)	5.728
Premises	0.113				0.113
Transport	0.045				0.045
Supplies and Services	0.856				0.856
Contract Payments / Third Party	0.354				0.354
Transfer Payments and Recharges	(1.200)				(1.200)
Gross Expenditure	5.755	0.191	0.000	(0.050)	5.896
Gross Income	(5.175)		(0.100)		(5.275)
Gross Income	(5.175)	0.000	(0.100)	0.000	(5.275)
Net Base Budget	0.580	0.191	(0.100)	(0.050)	0.621

Breakdown of Growth

Salary Growth	0.191
Total Growth	<u><u>0.191</u></u>

Breakdown of Savings

Leisure Income Target	(0.100)
Total Savings	<u><u>(0.100)</u></u>

Breakdown of Other

A reduction is being found from removing vacancies, specific service reviews and restructures still being discussed

Procurement Savings allocations	(0.050)
Total Breakdown of Other	<u><u>(0.050)</u></u>

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Alistair Cunningham
Economy & Planning
Economy & Planning

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	7.887	0.421	(0.216)	(0.232)	7.860
Premises	0.232				0.232
Transport	0.186				0.186
Supplies and Services	1.866		(0.100)	(0.200)	1.566
Contract Payments / Third Party	0.000				0.000
Transfer Payments and Recharges	0.215				0.215
Gross Expenditure	10.386	0.421	(0.316)	(0.432)	10.059
Gross Income	(6.179)		(0.263)		(6.442)
Gross Income	(6.179)	0.000	(0.263)	0.000	(6.442)
Net Base Budget	4.207	0.421	(0.579)	(0.432)	3.617

Breakdown of Growth

Salary Growth 0.421

Total Growth 0.421

Breakdown of Savings

Restructure Service to achieve savings and focus work on the Council's economic priorities and away from non priority areas. (0.150)

Re-negotiate 'Visit Wiltshire' agreement for marketing Wiltshire and DMO (0.100)

Move planning to cost neutral service through increased income projections (0.250)

Enforcement Savings contribution (0.066)

Increase charges / non statutory income by 10% (0.013)

Total Savings (0.579)

Breakdown of Other

A reduction is being found from removing vacancies, specific service reviews and restructures still being discussed (0.232)

Procurement Savings allocations (0.200)

Total Breakdown of Other (0.432)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Parvis Khansari
Highways & Transport
Highways

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	4.778	0.237	(0.067)	(0.292)	4.656
Premises	0.949				0.949
Transport	0.172				0.172
Supplies and Services	0.813				0.813
Contract Payments / Third Party	9.833	3.350			13.183
Transfer Payments and Recharges	(0.627)				(0.627)
Gross Expenditure	15.918	3.587	(0.067)	(0.292)	19.146
Gross Income	(2.007)		(0.111)		(2.118)
Gross Income	(2.007)	0.000	(0.111)	0.000	(2.118)
Net Base Budget	13.911	3.587	(0.178)	(0.292)	17.028

Breakdown of Growth

Salary Growth	0.237
Street lighting energy bill funding gap	0.200
Increasing staff to deal with drainage and flooding issues	0.180
Better streetworks coordination and dealing with parking restrictions	0.100
Increase gully emptying and highway flood protection	0.250
Weed control to avoid damage	0.320
Maintain street sweeping	0.410
Maintain litter collection	0.880
Maintain grounds maintenance	0.720
Better play area maintenance	0.190
Reintroduce Parish Stewards scheme	0.100

Total Growth 3.587

Breakdown of Savings

Increase charges / non statutory income by 10%	(0.111)
Reduce enforcement	(0.067)

Total Savings (0.178)

Breakdown of Other

A reduction is being found from removing vacancies, specific service reviews and restructures still being discussed	(0.292)
Procurement Savings allocations	

Total Breakdown of Other (0.292)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

APPENDIX 1C

ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Parvis Khansari
Highways & Transport
Transport

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	1.067	0.050		(0.152)	0.965
Premises	0.000				0.000
Transport	0.165				0.165
Supplies and Services	0.351			(0.200)	0.151
Contract Payments / Third Party	17.923				17.923
Transfer Payments and Recharges	0.000				0.000
Gross Expenditure	19.506	0.050	0.000	(0.352)	19.204
Gross Income	(2.069)		(0.028)		(2.097)
Gross Income	(2.069)	0.000	(0.028)	0.000	(2.097)
Net Base Budget	17.437	0.050	(0.028)	(0.352)	17.107

Breakdown of Growth

Salary Growth 0.050

Total Growth 0.050

Breakdown of Savings

Increase charges / non statutory income by 10% (0.028)

Total Savings (0.028)

Breakdown of Other

A reduction is being found from removing vacancies,
specific service reviews and restructures still being
discussed (0.152)
Procurement Savings allocations (0.200)

Total Breakdown of Other (0.352)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Parvis Khansari
Highways & Transport
Car Parking

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	1.239	0.063			1.302
Premises	0.136				0.136
Transport	0.005				0.005
Supplies and Services	0.183				0.183
Contract Payments / Third Party	0.000				0.000
Transfer Payments and Recharges	0.000				0.000
Gross Expenditure	1.563	0.063	0.000	0.000	1.626
Gross Income	(7.666)				(7.666)
Gross Income	(7.666)	0.000	0.000	0.000	(7.666)
Net Base Budget	(6.103)	0.063	0.000	0.000	(6.040)

Breakdown of Growth

Salary Growth 0.063

Total Growth 0.063

Breakdown of Savings

Total Savings 0.000

Breakdown of Other

Procurement Savings allocations

Total Breakdown of Other 0.000

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Tracy Carter
Waste & Environment
Waste

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	6.212	0.238		(0.077)	6.373
Premises	0.039				0.039
Transport	0.020				0.020
Supplies and Services	(0.627)		(0.050)	(0.100)	(0.777)
Contract Payments / Third Party	32.128	0.900			33.028
Transfer Payments and Recharges	0.000				0.000
Gross Expenditure	37.772	1.138	(0.050)	(0.177)	38.683
Gross Income	(5.536)		(0.278)		(5.814)
Gross Income	(5.536)	0.000	(0.278)	0.000	(5.814)
Net Base Budget	32.236	1.138	(0.328)	(0.177)	32.869

Breakdown of Growth

Salary Growth 0.238
Waste (new household demand and contract inflation) 0.900

Total Growth 1.138

Breakdown of Savings

Stop 3rd sector policy subsidy (0.050)
Charging at HRCs for some items (0.050)
Increase charges / non statutory income by 5% (0.228)

Total Savings (0.328)

Breakdown of Other

A reduction is being found from removing vacancies,
specific service reviews and restructures still being
discussed (0.077)
Procurement Savings allocations (0.100)

Total Breakdown of Other (0.177)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Tracy Carter
Waste & Environment
Environment Services

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	2.619	0.138	(0.067)	(0.181)	2.509
Premises	0.190				0.190
Transport	2.439				2.439
Supplies and Services	0.565		(0.200)	(0.100)	0.265
Contract Payments / Third Party	0.338				0.338
Transfer Payments and Recharges	0.000				0.000
Gross Expenditure	6.151	0.138	(0.267)	(0.281)	5.741
Gross Income	(1.613)		(0.117)		(1.730)
Gross Income	(1.613)	0.000	(0.117)	0.000	(1.730)
Net Base Budget	4.538	0.138	(0.384)	(0.281)	4.011

Breakdown of Growth

Salary Growth 0.138

Total Growth 0.138

Breakdown of Savings

Reduction in fleet (0.200)

Increase non statutory income by 10% (0.117)

Enforcement team (0.067)

Total Savings (0.384)

Breakdown of Other

A reduction is being found from removing vacancies,
specific service reviews and restructures still being
discussed (0.181)

Procurement Savings allocations (0.100)

Total Breakdown of Other (0.281)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Laurie Bell
Communications, Community Area Boards, Libraries, Heritage & Arts
Communities, Area Boards and Health & Wellbeing Centres

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	1.653	0.083	(0.100)		1.636
Premises	0.170				0.170
Transport	0.060				0.060
Supplies and Services	0.433	0.350		(0.240)	0.543
Contract Payments / Third Party	0.000				0.000
Transfer Payments and Recharges	(0.400)		(0.156)		(0.556)
Gross Expenditure	1.916	0.433	(0.256)	(0.240)	1.853
Gross Income	0.000				0.000
Gross Income	0.000	0.000	0.000	0.000	0.000
Net Base Budget	1.916	0.433	(0.256)	(0.240)	1.853

Breakdown of Growth

Salary Growth 0.083
Prior year changes needing amending due to legislative change 0.350

Total Growth 0.433

Breakdown of Savings

Health & well being team capitalisation of staff (0.156)
Review communities and marketing staffing budgets (0.100)

Total Savings (0.256)

Breakdown of Other

Reduction in area boards grant (0.240)

Total Breakdown of Other (0.240)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Laurie Bell
Communications, Community Area Boards, Libraries, Heritage & Arts
Libraries, Heritage & Arts

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	4.288	0.193	(0.325)		4.156
Premises	0.007				0.007
Transport	0.045				0.045
Supplies and Services	1.055	0.150	(0.517)	(0.260)	0.428
Contract Payments / Third Party	0.008				0.008
Transfer Payments and Recharges	(0.008)				(0.008)
Gross Expenditure	5.395	0.343	(0.842)	(0.260)	4.636
Gross Income	(1.724)				(1.724)
Gross Income	(1.724)	0.000	0.000	0.000	(1.724)
Net Base Budget	3.671	0.343	(0.842)	(0.260)	2.912

Breakdown of Growth

Salary Growth	0.193	
Prior year changes needing amending due to legislative change	0.150	
Total Growth		0.343

Breakdown of Savings

Review Libraires heritage and arts	(0.325)	
One year reduction in Book Fund	(0.517)	
Total Savings		(0.842)

Breakdown of Other

Reduce grant funding to arts organisations	(0.040)	
Reduce grants to museums	(0.020)	
Review City Hall budgets	(0.200)	
Total Breakdown of Other		(0.260)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

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ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

Barry Pirie
People & Business Services
Strategic Asset & Facilities Management

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	2.818	0.132		(0.025)	2.925
Premises	12.669			(0.200)	12.469
Transport	0.036				0.036
Supplies and Services	0.798				0.798
Contract Payments / Third Party	0.056				0.056
Transfer Payments and Recharges	(0.071)				(0.071)
Gross Expenditure	16.306	0.132	0.000	(0.225)	16.213
Gross Income	(4.152)		(0.250)		(4.402)
Gross Income	(4.152)	0.000	(0.250)	0.000	(4.402)
Net Base Budget	12.154	0.132	(0.250)	(0.225)	11.811

Breakdown of Growth

Salary Growth 0.132

Total Growth 0.132

Breakdown of Savings

Police charge correction (0.250)

Total Savings (0.250)

Breakdown of Other

A reduction is being found from removing vacancies,
specific service reviews and restructures still being
discussed (0.025)
Procurement Savings allocations (0.200)

Total Breakdown of Other (0.225)

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WILTSHIRE COUNCIL BUDGET BOOK SUMMARY 2016/2017

APPENDIX 1C

ASSOCIATE DIRECTOR:
SERVICE AREA:
SERVICE:

James Cawley
Housing Revenue Account (HRA)
Housing Revenue Account (HRA)

	Revised 2015/2016 (£m)	Growth & Investment (£m)	Savings & Efficiencies (£m)	Other (£m)	Proposed 2016/2017 (£m)
Employees	3.081	0.130			3.211
Premises	4.385				4.385
Transport	0.146				0.146
Supplies and Services	1.455				1.455
Contract Payments / Third Party	0.013				0.013
Transfer Payments and Recharges	15.559				15.559
Gross Expenditure	24.639	0.130	0.000	0.000	24.769
Gross Income	(26.136)	0.392			(25.744)
Gross Income	(26.136)	0.392	0.000	0.000	(25.744)
Net Base Budget	(1.497)	0.522	0.000	0.000	(0.975)

Breakdown of Growth

Rent adjustment due to rent capping 0.392
Salary Growth 0.130

Total Growth 0.522

Breakdown of Savings

Total Savings 0.000

Breakdown of Other

Total Breakdown of Other 0.000

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