Wiltshire Council Revenue Budget Movements 2011/2012

	Original Budget	Restructure Virements	Original Budget (restructured)	In Year Virements to Period 5	Revised Budget Period 5	In year Virements Periods 6 & 7	Revised Budget Period 7	In year Virements Periods 8 & 9	Revised Budget Period 9	In year Virements Periods 10 & 11	Revised Budget Period 11	In year Virements Period 12	Revised Budget Period 12
Service	£m	£m	£m	£m	£m								
Adult Care Operations													
Older People	40.070	(0.098)	39.972		44.063	(0.009)	44.054		44.068		44.068		44.068
Physical Impairment	7.976	0.000	7.976	(0.174)	7.802	0.000	7.802		7.802		7.802	(0.019)	7.783
Learning Disability Mental Health	39.589 21.770	0.000 0.278	39.589 22.048		36.908 20.938	(0.177)	36.731 20.959		36.731 20.959		36.731 20.959		36.731 20.959
Supporting People	7.190	0.278	7.190	(0.063)	7.127	0.021	7.127		7.127		7.127		7.127
Adult Care Commissioning				()									
Resources, Strategy & Commissioning	3.073	0.309	3.382	(0.301)	3.081	1.967	5.048	(0.174)	4.874	(0.041)	4.833	0.000	4.833
Extra Non ring fenced grant	0.000	0.000	0.000	2.000	2.000	(2.000)	0.000		0.000		0.000		0.000
Communities, Libraries , Heritage & Arts													
Community Leadership & Governance	2.932	0.000	2.932		3.139	(0.062)	3.077		3.103		3.103	0.685	
Libraries Heritage & Arts	4.832	0.000	4.832	(0.060)	4.772	(0.036)	4.736		4.736		4.736		4.736
Housing Services Housing Services	2 949	(0.021)	2.928	(0.147)	2 781	(0.005)	2 776		2.776		2.776	(0.149)	2.627
Neighbourhood Services	2.040	(0.021)	2.020	(0.111)	2.701	(0.000)	2.770		2		2	(0.110)	2.027
Highways and Street Scenes	14.775	0.185	14.960		17.890	(0.047)	17.843		17.843		17.843		17.843
Leisure	3.389	0.000	3.389		2.804	(0.049)	2.755		2.755		2.755		2.755
Car Parking	(7.330)	0.000	(7.330)	0.258	(7.072)	(0.028)	(7.100)		(7.100)		(7.100)		(7.100)
Children & Families	0.70				0.04-	/0.05 ··	0.05-		0.5		0.05-		0.005
Safeguarding Connexions Service	0.796 1.887	0.000 (1.887)	0.796	0.044	0.840	(0.001)	0.839		0.839		0.839	0.127	0.966
Youth Development Service	2.081	(2.081)			0.000	0.000	0.000		0.000		0.000		0.000
Youth Offending Service	1.616	(1.616)			0.000	0.000	0.000		0.000		0.000		0.000
Young People's Support Service	0.173	(0.173)			0.000	0.000	0.000		0.000		0.000		0.000
Other Targeted Services	1.834 28.586	(1.834) (0.224)	28 362	(0.370)	0.000 27 992	0.000	0.000 27.836		0.000 28.044		0.000 28.044	(0.209)	0.000 27.835
Children's Social Care Integrated Youth	28.586 0.000	(0.224) 5.615	28.362 5.615		5.651	(0.156) (0.067)	5.584		28.044 5.352		5.352	(0.209)	
Schools & Learning	5.500	5.015	3.013	0.000	3.031	(0.007)	3.304	(0.232)	3.332		5.552	(0.100)	3.104
Early Years	9.784	(0.390)	9.394	0.087	9.481	0.000	9.481	(0.481)	9.000		9.000	(0.032)	8.968
School Buildings & Places	0.251	(0.251)			0.000	0.000	0.000		0.000		0.000		0.000
School Improvement	4.544	(0.314)	4.230	2.089	6.319	(0.019)	6.300		6.337		6.337	(0.236)	6.101
Traded Services Special Educational Needs	(0.377) 5.938	0.377 (5.938)			0.000	0.000 0.000	0.000		0.000 0.000		0.000 0.000		0.000
Business & Commercial Services	0.000	(0.303)	(0.303)	1.044	0.741	(0.025)	0.716	0.428	1.144		1.144	(0.161)	
Targeted Services & Learner Support	0.000	8.004	8.004	1.405	9.409	(0.088)	9.321		9.341		9.346	(0.093)	9.253
Children's Services Commissioning & Performance													
Commissioning and Performance	2.135	1.015	3.150		2.894	0.161	3.055		2.798		2.720	(2.054)	
Funding Schools Policy, Performance & Partnership	0.000	0.000	0.000	1.968	1.968	0.000	1.968		1.968		1.968	1.308	3.276
Policy, Performance & Partnership	0.343	0.141	0.484	(0.001)	0.483	0.084	0.567		0.567		0.567		0.567
Finance	0.010	0.111	0.101	(0.001)	0.100	0.001	0.007		0.007		0.001		0.007
Finance, Procurement & Internal Audit	17.467	(7.595)	9.872		9.625	(0.106)	9.519	(0.531)	8.988	0.035	9.023	0.047	9.070
Revenues & Benefits - Subsidy	0.107	0.000	0.107	0.000	0.107	0.000	0.107		0.107		0.107		0.107
Legal & Democratic Legal & Democratic	4.228	0.001	4.229	1.855	6.084	0.161	6.245		6.245	0.213	6.458	(0.200)	6.258
Communications	4.226	0.001	4.229	1.000	0.004	0.101	0.243		0.243	0.213	0.400	(0.200)	0.236
Comms & Branding	2.215	(0.429)	1.786	0.172	1.958	(0.010)	1.948		1.948		1.948		1.948
HR & Organisational Development													
Human Resources & Organisational Development	3.247	0.000	3.247	(0.011)	3.236	(0.002)	3.234	0.001	3.235		3.235		3.235
Business Services Information Services	17.746	(0.051)	17.695	(0.236)	17.459	(1.148)	16.311	0.040	16.351	0.122	16.473		16.473
		,		(,		, ,							
Shared Services and Customer Care/ Business Services	4.836	0.858	5.694	(0.011)	5.683	(0.012)	5.671		5.671		5.576	0.025	
Strategic Property Services	12.880	(10.310)	2.570	(0.031)	2.539	0.042	2.581		2.581		2.581	0.264	2.845
Transformation Programme Transformation Programme	0.193	10.599	10.792	0.842	11.634	2.341	13.975	0.635	14.610	(0.015)	14.595	(0.252)	14.343
Economy and Enterprise	0.193	10.599	10.792	0.042	11.034	2.341	13.9/5	0.035	14.010	(0.010)	14.595	(0.252)	14.343
Economy & Enterprise	4.129	0.001	4.130	(0.009)	4.121	0.433	4.554		4.554	(0.047)	4.507	0.155	4.662
Development Services													,
Development Services Strategic Services, Highways and Transport	2.038	0.000	2.038	(0.253)	1.785	(0.013)	1.772		1.772		1.772		1.772
Highways Strategic Services Highways Strategic Services	8.196	(0.342)	7.854	0.111	7.965	(0.019)	7.946		7.946		7.946		7.946
Public Transport	12.590	0.059	12.649		12.542	(0.009)	12.533		12.533		12.533	(0.273)	12.260
Education Transport	8.560	0.098	8.658	(0.133)	8.525	(0.001)	8.524		8.524		8.524	(0.013)	8.511
Waste	00.00		00.0	(0.45=	00.00-	/0.0/··	00.55	(0.45.)	00 /= :		00.4=	/o.or	00.000
Waste Public Health & Protection	29.060	0.000	29.060	(2.457)	26.603	(0.011)	26.592	(0.121)	26.471		26.471	(0.381)	26.090
Public Health & Protection	4.519	0.000	4.519	(0.084)	4.435	(0.013)	4.422	(0.020)	4.402		4.402		4.402
Digital Inclusion								(/					
Digital Inclusion	0.000	0.000	0.000	0.000	0.000	0.252	0.252		0.252		0.252	(0.083)	0.169
Corporate Directors	1.852	0.000	1.852	(0.453)	1.399	(0.004)	1.395	0.407	1.802	(0.079)	1.723	(0.008)	1.715
Corporate Directors Corporate	1.852	0.000	1.852	(0.453)	1.399	(0.004)	1.395	0.407	1.802	(0.079)	1.723	(0.008)	1./15
Movement To/ From Reserves	(1.867)	0.000	(1.867)	(7.292)	(9.159)	(0.500)	(9.659)		(9.659)		(9.659)	1.925	(7.734)
Capital Financing	22.321	0.000	22.321	0.000	22.321	0.216	22.537		22.537		22.537	0.378	22.915
Restructure and Contingency	7.023	0.000	7.023		6.423	(1.061)	5.362		5.362		5.362	(1.264)	4.098
Specific and General Grants Corporate Levys	(32.299)	0.000 6.317	(32.299)	(2.067) 0.600	(34.366) 6.917	0.000	(34.366) 6.917		(34.366) 6.917		(34.386) 6.917	(0.020) 0.701	(34.406) 7.618
Corporate Levys	0.000	0.317	0.317	0.000	0.017	0.000	0.917		0.917		0.817	0.701	7.010
2011-2012 Budget Requirement	329.847	0.000	329.847	0.000	329.847	(0.000)	329.847	0.000	329.847	0.000	329.847	0.000	329.847
HRA Budget	(0.411)	0.000	(0.411)	0.000	(0.411)	0.000	(0.411)		(0.411)		(0.411)		(0.411)
	329.436	0.000	329.436	0.000	329.436	(0.000)	329.436	0.000	329.436	0.000	329.436	0 000	329.436
	020.400	5.000	525.450	3.000	J_J.700	(0.000)	323.730	0.000	320.700	0.000	323.700	0.000	220.700

Major Wiltshire Council Virements between Services Areas from Period 11 to Period 12

	£m		£m
Adult Care Operations		HR & Organisational Development	
Revised Budget Period 11	116.687	Revised Budget Period 11	3.23
In Year Virements period 12 Movement to/from Revenue Grants EMR	(0.019)	No in Year Virements period 12 Revised Budget Period 12	3.23
Revised Budget Period 12	116.668	-	-
		Business Services	
Adult Care Commissioning Revised Budget Period 11	4.833	Revised Budget Period 11 In Year Virements period 12	24.63
In Year Virements period 12	4.033	Waste Management Changes	0.003
Transfer of Performance post from Housing Services	0.006	Movement of budgets to transformation	0.26
Movement to/from Revenue Grants EMR Revised Budget Period 12	(0.006) 4.833	Movement to/from Revenue Grants EMR Creation of Occupational Health System EMR	(0.020
None Dauger Silva 12	4.033	Revised Budget Period 12	24.919
Communities, Libraries, Heritage & Arts			
Revised Budget Period 11	7.839	Transformation Programme	
In Year Virements period 12 Release of Investment re: Spice Project	0.100	Revised Budget Period 11 In Year Virements period 12	14.59
		Movement of Castledown Business Park to Economy &	
Release of Investment re: Big Society Movement to/from Revenue Grants EMR	0.060 (0.091)	Enterprise Movement of budgets from business support	(0.265
Movement to/from Area Boards EMR	0.616	Revised Budget Period 12	14.34
Revised Budget Period 12	8.524		
Housing Services		Economy and Enterprise Revised Budget Period 11	4.50
Revised Budget Period 11	2.776	In Year Virements period 12	4.50
In Year Virements period 12		Movement of Castledown Business Park from Transformation	(0.013
Transfer of Performance post to Communities & Libraries Movement to/from Revenue Grants EMR	(0.006)	Release of Investment re: Economy Release of Investment re: Energy Efficiency	0.09
Revised Budget Period 12	2.627	Movement to/from Revenue Grants EMR	(0.100
		Revised Budget Period 12	4.66
Neighbourhood Services			
Revised Budget Period 11 No in Year Virements period 12	13.498	Development Services Revised Budget Period 11	1.77
Revised Budget Period 12	13.498	No in Year Virements period 12	
		Revised Budget Period 12	1.77
Children & Families Revised Budget Period 11	34.235	Strategic Services, Highways and Transport	
In Year Virements period 12	34.233	Revised Budget Period 11	29.00
Movement of Children's Rights Office from Commissioning & Performance	0.127	In Year Virements period 12	
DSG funding adjustment	0.127	Movement to/from Revenue Grants EMR	(0.286
Centralisation of pension backfunding	(0.081)	Revised Budget Period 12	28.71
Movement to/from Revenue Grants EMR Revised Budget Period 12	(0.304) 33.985	Wests	
Revised Budget Fellod 12	33.985	Waste Revised Budget Period 11	26.47
Schools & Learning		In Year Virements period 12	
Revised Budget Period 11 In Year Virements period 12	25.827	Waste Management Changes Revised Budget Period 12	(0.381
DSG funding adjustment	0.067	Nevised Budget I eriod 12	26.09
Centralisation of pension backfunding	(0.351)	Public Health & Protection	
Movement to/from Revenue Grants EMR Revised Budget Period 12	(0.238)	Revised Budget Period 11 No in Year Virements period 12	4.40
None Dauger Silva 12	25.305	Revised Budget Period 12	4.40
Children's Services Commissioning & Performance		-	
Revised Budget Period 11	4.688	Digital Inclusion	
In Year Virements period 12		Revised Budget Period 11	0.25
Movement of Children's Rights Office to Children & Families	(0.127)	In Year Virements period 12	
Release of extra early intevention grant for complex schools DSG funding adjustment	0.020 (0.075)	Creation of Digital Inclusion EMR Revised Budget Period 12	(0.083 0.16 9
Centralisation of pension backfunding	(0.224)	-	
Movement to/from Schools EMR	1.355	Corporate Directors	
Movement to/from Revenue Grants EMR Revised Budget Period 12	(1.695) 3.942	Revised Budget Period 11 In Year Virements period 12	1.72
•		Centralisation of pension backfunding	(0.008
Policy, Performance & Partnership		Revised Budget Period 12	1.71
Revised Budget Period 11 No in Year Virements period 12	0.567		
Revised Budget Period 12	0.567		
		Corporate	
Finance Revised Budget Period 11	9.130	Revised Budget Period 11 In Year Virements period 12	(9.229
In Year Virements period 12	3.130	Release of Investment re: Spice Project	(0.100
Release of Investment re: Housing PFI	0.084	Release of Investment re: Economy	(0.090
Centralisation of pension backfunding Revised Budget Period 12	(0.037) 9.177	Release of Investment re: Housing PFI Release of Investment re: Energy Efficiency	(0.084
-		Release of Investment re: Big Society	(0.060
Legal & Democratic	l _	Release of extra early intevention grant for complex schools	(0.020
Revised Budget Period 11 In Year Virements period 12	6.458	Waste Management Changes Centralisation of pension backfunding	0.378
Movement to/from Revenue Grants EMR	(0.200)	Movement to/from Revenue Grants EMR	3.04
Revised Budget Period 12	6.258	Movement to/from Area Boards EMR	(0.616
Communications		Movement to/from Schools EMR Creation of Occupational Health System EMR	(1.355
Revised Budget Period 11	1.948	Creation of Digital Inclusion EMR	0.02
No in Year Virements period 12		Revised Budget Period 12	(7.509
Revised Budget Period 12	1.948		
		SUMMARY TOTALS	
		Paying Budget Paying 44	

Income		31-Mar-12	Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
Older People		£m	£m	
Colder People				
Income	3.117	55.509	2.392	4.5%
Physical Impairment Gross Costs 10.070	9.049)	(11.135)	(2.086)	23.1%
Income	4.068	44.374	0.306	0.7%
Income		2.040	0.470	5 70/
Net 7.976	3.433 0.650)	8.912 (0.737)	0.479 (0.087)	5.7% 13.4%
Income (3.874) Net 39.589	7.783	8.175	0.392	5.0%
Income (3.874) Net 39.589				
Net 39.589	0.232	40.409	0.177	0.4%
Mental Health Gross Costs 10,000 Net 10,000	3.501) 6.731	(3.848) 36.561	(0.347)	9.9%
Income (3,986) Net 22,048).731	30.301	(0.170)	(0.5%)
Net	5.028	25.214	0.186	0.7%
Supporting People	4.069)	(4.199)	(0.130)	3.2%
Income	0.959	21.015	0.056	0.3%
Income	7.127	7.723	0.596	8.4%
Adult Care Commissioning Gross Costs 3.511 Income (0.129)	-	(0.025)	(0.025)	0.476
Communities, Libraries, Heritage & Arts	7.127	7.698	0.571	8.0%
Resources, Strategy & Commissioning Gross Costs Income (0.129)				
Income	4.986	3.920	(1.066)	(21.4%)
Net 3.382	0.153)	(0.131)	0.022	(14.4%)
Community Leadership & Governance Gross Costs Income (1.055) 3.987 (1.055) Net 2.932 Libraries, Heritage & Arts Gross Costs Income (1.061) Net 4.832 Housing Services Gross Costs 3.770 Income (0.842) Housing Services Housing Services Housing Services Gross Costs 3.770 Income (0.842) Net 2.928 Neighbourhood Services Highways & Street Scene Highways & Street Scene Gross Costs 18.219 Income (3.259) Net 14.960 Leisure Gross Costs 8.549 Income (5.160) Net 3.389 Car Parking Gross Costs 1.961 Income (9.291)	4.833	3.789	(1.044)	(21.6%)
Community Leadership & Governance Gross Costs 1.055 Net 2.932				
Income	3.837	4 141	0.304	7.9%
Net 2.932	0.049)	4.141 (0.265)	(0.216)	7.9% 440.8%
Income (1.061) Net 4.832	3.788	3.876	0.088	2.3%
Income (1.061) Net 4.832				
Net	5.761	5.737	(0.024)	(0.4%)
Housing Services	1.025) 4.736	(0.885) 4.852	0.140 0.116	(13.7%) 2.4%
Housing Services Gross Costs 3.770			511.0.2	,,
Income (0.842)				
Net 2.928	3.931	3.355	(0.576)	(14.7%)
Neighbourhood Services Gross Costs 18.219 Highways & Street Scene Income (3.259) Net 14.960 Leisure Gross Costs 8.549 Income (5.160) Net 3.389 Car Parking Gross Costs 1.961 Income (9.291)	1.304) 2. 627	(1.026) 2.329	0.278 (0.298)	(21.3%) (11.3%)
Highways & Street Scene Gross Costs 18.219		2.020	(0.200)	(111070)
Income (3.259) Net 14.960 Leisure Gross Costs 8.549 Income (5.160) Net 3.389 Car Parking Gross Costs 1.961 Income (9.291)				
Net 14.960 Leisure Gross Costs Income (5.160) Net 3.389 Car Parking Gross Costs Income (9.291)	4.514	25.278	0.764	3.1%
Leisure Gross Costs Income (5.160) Net 3.389 Car Parking Gross Costs Income (9.291)	6.671) 7.843	(6.227) 19.051	0.444 1.208	(6.7%) 6.8%
Income (5.160) Net 3.389 Car Parking Gross Costs 1.961 Income (9.291)	.040	10.001	1.200	0.0 /0
Net 3.389 Car Parking Gross Costs 1.961 Income (9.291)	7.668	7.758	0.090	1.2%
Car Parking Gross Costs 1.961 Income (9.291)	4.913)	(5.038)	(0.125)	2.5%
Income (9.291)	2.755	2.720	(0.035)	(1.3%)
Income (9.291)	1.827	1.651	(0.176)	(9.6%)
Net (7.330)	3.927)	(7.536)	1.391	(15.6%)
	7.100)	(5.885)	1.215	(17.1%)
Children & Families Safeguarding Gross Costs 0.884	1.054	1.109	0.055	5.2%
Income (0.088)	0.088)	(0.055)	0.033	(37.5%)
Net 0.796	0.966	1.054	0.088	9.1%
	9.010 1.175)	29.872 (1.455)	0.862 (0.280)	3.0% 23.8%
	7.835	(1.455) 28.417	(0.280) 0.582	23.8%
20.002		20.417	0.302	2.176
Integrated Youth Gross Costs 7.009	6.675	6.145	(0.530)	(7.9%)
Income (1.394) Net 5.615	1.491) 5.184	(1.101) 5.044	0.390 (0.140)	(26.2%) (2.7%)

		Original Budget	Revised Budget	Actual Position 31-Mar-12	Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	
Schools & Learning						
Early Years	Gross Costs	25.161	24.711	24.169	(0.542)	(2.2%)
	Income Net	(15.767) 9.394	(15.743) 8.968	(15.918) 8.251	(0.175) (0.717)	1.1% (8.0%)
	inet	9.394	0.300	6.251	(0.717)	(6.0%)
School Improvement	Gross Costs	5.319	9.311	8.757	(0.554)	(5.9%)
	Income Net	(1.089) 4.230	(3.210) 6.101	(3.055) 5.702	0.155 (0.399)	(4.8%) (6.5%)
	Net	4.230	0.101	3.702	(0.333)	(0.376)
Business & Commercial Services	Gross Costs	3.444	4.646	4.611	(0.035)	(0.8%)
	Income Net	(0.303)	(3.663) 0.983	(3.658) 0.953	0.005 (0.030)	(0.1%) (3.1%)
		(1.1.1)			()	
Targeted Services & Learner Support	Gross Costs Income	24.237 (16.233)	25.754 (16.501)	24.038 (16.653)	(1.716) (0.152)	(6.7%) 0.9%
	Net	8.004	9.253	7.385	(1.868)	(20.2%)
Children's Services Commissioning & Performance Commissioning & Performance	Gross Costs	9.014	8.399	8.237	(0.162)	(1.9%)
g a . onomination	Income	(5.864)	(7.733)	(5.986)	1.747	(22.6%)
	Net	3.150	0.666	2.251	1.585	238.0%
Funding Schools	Gross Costs	283.436	216.257	242.763	26.506	12.3%
	Income	(283.436)	(212.981)	(239.738)	(26.757)	12.6%
	Net	-	3.276	3.025	(0.251)	(7.7%)
Policy, Performance & Partnership						
Policy, Performance & Partnership	Gross Costs	0.488	0.571	0.457	(0.114)	(20.0%)
	Income Net	(0.004) 0.484	(0.004) 0.567	(0.004) 0.453	(0.114)	(20.1%)
	Net	0.464	0.567	0.453	(0.114)	(20.1%)
<u>Finance</u>						
Finance, Procurement & Internal Audit	Gross Costs Income	19.185 (9.313)	18.302 (9.232)	18.509 (8.934)	0.207 0.298	1.1% (3.2%)
	Net	9.872	9.070	9.575	0.505	5.6%
Revenues & Benefits - Subsidy	Gross Costs Income	133.339 (133.232)	133.339 (133.232)	136.598 (136.612)	3.259 (3.380)	2.4% 2.5%
	Net	0.107	0.107	(0.014)	(0.121)	(113.1%)
Legal & Democratic Legal & Democratic	Gross Costs	5.033	7.062	8.077	1.015	14.4%
	Income	(0.804)		(1.380)	(0.576)	71.6%
	Net	4.229	6.258	6.697	0.439	7.0%
Communications						
Comms & Branding	Gross Costs	2.156	2.318	2.195	(0.123)	(5.3%)
	Income Net	(0.370) 1.786	(0.370) 1.948	(0.053) 2.142	0.317 0.194	(85.7%) 10.0%
	Not	1.700	1.540	2.142	0.104	10.070
HR & Organisational Development					(2.420)	
Human Resources & Organisational Development	Gross Costs Income	3.777 (0.530)	3.558 (0.323)	3.389 (0.376)	(0.169) (0.053)	(4.7%) 16.4%
	Net	3.247	3.235	3.013	(0.222)	(6.9%)
Business Considers						
Business Services Information Services	Gross Costs	17.985	16.760	15.944	(0.816)	(4.9%)
	Income	(0.290)	(0.287)	(0.420)	(0.133)	46.3%
	Net	17.695	16.473	15.524	(0.949)	(5.8%)
Shared Services & Customer Care/Business Services	Gross Costs	9.056	9.251	8.665	(0.586)	(6.3%)
	Income	(3.362)	(3.650)	(3.063)	0.587	(16.1%)
	Net	5.694	5.601	5.602	0.001	0.0%
Strategic Property Services	Gross Costs	3.915	3.925	3.705	(0.220)	(5.6%)
	Income	(1.345)	(1.080)	(0.908)	0.172	(15.9%)
	Net	2.570	2.845	2.797	(0.048)	(1.7%)
<u>Transformation Programme</u>						
Transformation Programme	Gross Costs	14.430	18.004	17.935	(0.069)	(0.4%)

Wiltshire Council Revenue Outturn Statement 2011/2012

31-Mar-12

	Original Budget	Revised Budget	Actual Position 31-Mar-12	Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
	£m	£m	£m	£m	
Income	(3.638)	(3.661)	(3.059)	0.602	(16.4%)
Net	10.792	14.343	14.876	0.533	3.7%

		Original Budget	Revised Budget	Actual Position 31-Mar-12	Variation for Year: Overspend / (Underspend)	Variation as % of Revised Budget: Overspend / (Underspend)
		£m	£m	£m	£m	
Economy & Enterprise						
Economy & Enterprise	Gross Costs	4.441	5.159	8.107	2.948	57.1%
	Income	(0.311)	(0.497)	(3.838)	(3.341)	672.2%
	Net	4.130	4.662	4.269	(0.393)	(8.4%)
Development Services	Gross Costs	6.661	6.579	6.484	(0.005)	(4.40/
Development Services	Income	(4.623)	(4.807)	(5.094)	(0.095) (0.287)	(1.4% 6.0%
	Net	2.038	1.772	1.390	(0.382)	(21.6%)
					Ì	
Strategic Services, Highways & Transport						
Highways Strategic Services	Gross Costs	9.047	9.280	9.478	0.198	2.1%
	Income	(1.193)	(1.334)	(2.189)	(0.855)	64.1%
	Net	7.854	7.946	7.289	(0.657)	(8.3%)
Public Transport	Gross Costs	15.714	15.690	15.449	(0.241)	(1.5%)
	Income	(3.065)	(3.430)	(4.084)	(0.654)	19.1%
	Net	12.649	12.260	11.365	(0.895)	
Education Transport	Gross Costs	9.481	9.334	9.048	(0.286)	
	Income	(0.823)	(0.823)	(0.764)	0.059	(7.2%)
	Net	8.658	8.511	8.284	(0.227)	(2.7%)
Waste						
Waste Waste	Gross Costs	32.622	29.652	29.668	0.016	0.1%
vvasio	Income	(3.562)	(3.562)	(3.523)	0.039	(1.1%)
	Net	29.060	26.090	26.145	0.055	0.2%
Public Health & Protection						
Public Health & Protection	Gross Costs	5.709	6.127	6.399	0.272	4.4%
	Income Net	(1.190) 4.519	(1.725) 4.402	(2.119) 4.280	(0.394)	22.8%
	ivet	4.519	4.402	4.200	(0.122)	(2.8%)
Digital Inclusion						
Digital Inclusion	Gross Costs	-	0.175	0.175	-	-
	Income	-	(0.006)	(0.006)	-	-
	Net	-	0.169	0.169	-	-
Corporate Directors	Gross Costs	4.007	4.700	4.075	(0.005)	(4.00()
Corporate Directors	Income	1.897 (0.045)	1.760 (0.045)	1.675 (0.042)	(0.085) 0.003	(4.8%) (6.7%)
	Net	1.852	1.715	1.633	(0.082)	(4.8%)
					Ì	
<u>Corporate</u>						
Movement To/From Reserves		(1.867)	(7.734)	(5.421)		(29.9%)
Capital Financing		22.321	22.915	19.920	(2.995)	
Restructure & Contingency Specific & General Grants		7.023 (32.299)	4.098 (34.406)	6.586 (35.197)	2.488 (0.791)	60.7% 2.3%
Corporate Levys		6.317	7.618	7.617	(0.001)	(0.0%)
	Net	1.495	(7.509)	(6.495)		(13.5%)
Wiltshire Council General Fund Total	Gross Costs	863.609	801.615	834.770	33.155	4.1%
	Income	(533.762)	(471.768)	(505.139)	(33.371)	
	Net	329.847	329.847	329.631	(0.216)	(0.1%)
Harrisa Davissa Assault (UDA)	0 0 1	20.222	00.000	20.2==		
Housing Revenue Account (HRA)	Gross Costs Income	22.322 (22.733)	22.322 (22.733)	22.652 (23.193)	0.330 (0.460)	1.5% 2.0%
	Net	(0.411)	(0.411)	(0.541)		
		(2.711)	(3)	(2.311)	(51.00)	11070
Total Including HRA	Gross Costs	885.931	823.937	857.422	33.485	4.1%
	Income	(556.495)	(494.501)	(528.332)	(33.831)	6.8%
	Net	329.436	329.436	329.090	(0.346)	(0.1%)

Wiltshire Council Forecast Variance Movements

	Danamad		Variation for Year:
	Reported	\/amianaa	Overspend / (Underspend)
Adult Cara Oneretions	Period 11	Variance	
Adult Care Operations	£m	0.040	£m
Older People	0.090	0.216	0.306
Physical Impairment	0.498	(0.106)	0.392
Learning Disability	(0.037)	(0.133)	(0.170)
Mental Health	0.049	0.007	0.056
Supporting People	0.805	(0.234)	0.571
Adult Care Commissioning			
Resources, Strategy & Commissioning	(0.802)	(0.242)	(1.044)
Communities, Libraries , Heritage & Arts			
Community Leadership & Governance	0.028	0.060	0.088
Libraries Heritage & Arts	0.057	0.059	0.116
Housing Services			
Housing Services	(0.480)	0.182	(0.298)
Neighbourhood Services			
Highways and Street Scene	1.190	0.018	1.208
Leisure	0.130	(0.165)	(0.035)
Car Parking	1.400	(0.185)	1.215
Children & Families			
Safeguarding	0.068	0.020	0.088
Children's Social Care	0.775	(0.193)	0.582
Integrated Youth	(0.375)	0.235	(0.140)
Schools & Learning	, ,		, ,
Early Years	(0.371)	(0.346)	(0.717)
School Improvement	(0.127)	(0.272)	(0.399)
Business & Commercial Services	0.031	(0.061)	(0.030)
Targeted Services & Learner Support	(0.488)	(1.380)	(1.868)
Children's Services Commissioning & Performance	(/	(,	(,
Commissioning and Performance	(0.031)	1.616	1.585
Funding Schools	0.000	(0.251)	(0.251)
Policy, Performance & Partnership		(====,	(3.23.)
Policy, Performance & Partnership	(0.105)	(0.009)	(0.114)
Finance	(01.00)	(0.000)	(01111)
Finance, Procurement & Internal Audit	0.200	0.305	0.505
Revenues & Benefits - Subsidy	0.000	(0.121)	(0.121)
Legal & Democratic	0.000	(0.121)	(0.121)
Legal & Democratic	0.450	(0.011)	0.439
Communications	0.400	(0.011)	0.400
Comms & Branding	0.130	0.064	0.194
HR & Organisational Development	0.100	0.004	0.104
Human Resources & Organisational Development	(0.200)	(0.022)	(0.222)
	(0.200)	(0.022)	(0.222)
Business Services	(4.000)	0.051	(0.040)
Information Services	(1.000)	0.051	(0.949)
Shared Services and Customer Care/ Business Services	0.000	0.001	0.001
Strategic Property Services	(0.300)	0.252	(0.048)
Transformation Programme	0.540	(0.007)	0.500
Transformation Programme	0.540	(0.007)	0.533

Wiltshire Council Forecast Variance Movements

	Reported Period 11	Variance	Variation for Year: Overspend / (Underspend)
Economy and Enterprise	r enou i i	variance	
Economy & Enterprise	(0.400)	0.007	(0.393)
Development Services	, ,		,
Development Services	(0.180)	(0.202)	(0.382)
Strategic Services, Highways and Transport			
Highways Strategic Services	(0.500)	(0.157)	(0.657)
Public Transport	(0.620)	(0.275)	(0.895)
Education Transport	0.030	(0.257)	(0.227)
<u>Waste</u>			
Waste	0.350	(0.295)	0.055
Public Health & Protection			
Public Health & Protection	(0.080)	(0.042)	(0.122)
<u>Digital Inclusion</u>			
Digital Inclusion	(0.081)	0.081	0.000
Corporate Directors			
Corporate Directors	(0.040)	(0.042)	(0.082)
Corporate			
Movement To/ From Reserves	0.000	2.313	2.313
Capital Financing	(1.128)	(1.867)	(2.995)
Restructure and Contingency	0.340	2.148	2.488
Specific and General Grants	0.000	(0.791)	(0.791)
Corporate Levys	0.000	(0.001)	(0.001)
TOTAL FORECAST VARIANCE MOVEMENT	(0.184)	(0.032)	(0.216)
HRA Budget	(0.020)	(0.110)	(0.130)