

## Wiltshire Council Revenue Budget Monitoring Statement - DSG Budget

31-Mar-10

		Approved Budget 2009-10	Actual Position 31st March 2010	Budget Variation 2009/10	Previous Projected Variation	Movement from January report to Schools Forum	Variation as % of Approved Budget	Notes re Movement
		£m	£m	£m	£m	£m		
<b>DETAIL</b>								
<b>Children and Education</b>								
Commissioning & Performance	Expenditure	4.919	5.340	(0.421)	(0.024)	(0.397)	(8.6%)	Overspend on Maternity budget £292k. PRC overspend £157k
Funding schools	Expenditure	209.926	209.425	0.500	-	0.500	0.2%	
	Net	<b>214.845</b>	<b>214.766</b>	<b>0.079</b>	<b>(0.024)</b>	<b>0.103</b>	<b>0.0%</b>	(Malmesbury & Wootten Bassett)
Children & Families	Expenditure	0.270	0.270	-	-	-	-	
	Net	<b>0.270</b>	<b>0.270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Targeted Services	Expenditure	4.537	4.839	(0.301)	-	(0.301)	(6.6%)	YPSS overspend not reported in January to Schools Forum as investigations still ongoing at that stage.
	Net	<b>4.537</b>	<b>4.839</b>	<b>(0.301)</b>	<b>-</b>	<b>(0.301)</b>	<b>(6.6%)</b>	
Schools & Learning	Expenditure	23.527	23.070	0.457	(0.030)	0.487	1.9%	Underspend on SEN services increased - ISS, NPAs and Special Recoupment all underspent. These offset an overspend of £183k in Early Years.
	Net	<b>23.527</b>	<b>23.070</b>	<b>0.457</b>	<b>(0.030)</b>	<b>0.487</b>	<b>1.9%</b>	
Overspend from 2008/09 to be recovered	Expenditure	-	0.138	(0.138)	-	(0.138)		
<b>Sub Total</b>	<b>Expenditure</b>	<b>243.179</b>	<b>243.083</b>	<b>0.096</b>	<b>(0.054)</b>	<b>0.150</b>	<b>0.0%</b>	
	<b>Net</b>	<b>243.179</b>	<b>243.083</b>	<b>0.096</b>	<b>(0.054)</b>	<b>0.150</b>	<b>(0.0%)</b>	

Note: Approved Budget is original budget plus authorised changes.

Note overspendings are shown in parenthesis