

Wiltshire Council Revenue Budget Monitoring Statement: Period 4

		<i>Original Budget</i>
		<i>£m</i>
<u>Adult Social Care Operations</u>		
Older People	Gross Costs	60.993
	Income	(9.968)
	Net	51.025
Other Vulnerable Adults	Gross Costs	9.603
	Income	(0.587)
	Net	9.016
Learning Disability	Gross Costs	42.481
	Income	(2.517)
	Net	39.964
Mental Health	Gross Costs	25.241
	Income	(3.639)
	Net	21.602
<u>Adult Care Commissioning, Safeguarding & Housing</u>		
Resources, Strategy & Commissioning	Gross Costs	1.695
	Income	(0.077)
	Net	1.618
Housing Services	Gross Costs	7.848
	Income	(2.961)
	Net	4.887
<u>Public Health & Public Protection</u>		
Public Health Grant	Gross Costs	14.587
	Income	(14.587)
	Net	-
Other Public Health & Public Protection	Gross Costs	4.234
	Income	(1.159)
	Net	3.075
Leisure	Gross Costs	7.890
	Income	(5.696)
	Net	2.194
<u>Children's Social Care, Integrated Youth & Preventative Services & 0-25 SEN/Disability Service</u>		
Children's Social Care	Gross Costs	32.208
	Income	(1.876)
	Net	30.332
0-25 Service: Disabled Children & Adults	Gross Costs	34.802
	Income	(21.764)
	Net	13.038

Integrated Youth & Preventative Services	Gross Costs	7.614
	Income	(4.632)
	Net	2.982
<u>Quality Assurance, Commissioning & Performance, School & Early Years Effectiveness</u>		
School Effectiveness	Gross Costs	7.122
	Income	(3.895)
	Net	3.227
Business & Commercial Services	Gross Costs	(0.841)
	Income	(0.020)
	Net	(0.861)
Safeguarding	Gross Costs	1.389
	Income	(0.153)
	Net	1.236
Funding Schools	Gross Costs	280.049
	Income	(280.049)
	Net	-
Commissioning & Performance	Gross Costs	31.326
	Income	(23.761)
	Net	7.565
<u>Economic Development & Planning Services</u>		
Economy & Regeneration	Gross Costs	3.615
	Income	(0.370)
	Net	3.245
Development Services	Gross Costs	5.132
	Income	(4.409)
	Net	0.723
<u>Highways & Transport</u>		
Highways Strategic Services	Gross Costs	8.282
	Income	(2.610)
	Net	5.672
Public Transport	Gross Costs	13.974
	Income	(3.652)
	Net	10.322
Education Transport	Gross Costs	8.466
	Income	(0.604)
	Net	7.862
Local Highways & Streetscene	Gross Costs	10.452
	Income	(0.711)
	Net	9.741
Car Parking	Gross Costs	1.725
	Income	(7.666)
	Net	(5.941)
<u>Waste & Environment</u>		
Waste	Gross Costs	35.828

	Income	(3.850)
	Net	31.978
Environment Services	Gross Costs	7.351
	Income	(1.390)
	Net	5.961
<u>Communications, Community Area Boards, Libraries, Arts, Heritage & Culture</u>		
Communications	Gross Costs	1.749
	Income	(0.105)
	Net	1.644
Libraries, Arts, Heritage & Culture	Gross Costs	5.983
	Income	(1.029)
	Net	4.954
<u>Corporate Function & Procurement</u>		
Corporate Function & Procurement	Gross Costs	5.137
	Income	(0.181)
	Net	4.956
<u>Finance</u>		
Finance, Revenues & Benefits, & Pensions	Gross Costs	15.885
	Income	(12.707)
	Net	3.178
Revenues & Benefits - Subsidy	Gross Costs	118.775
	Income	(118.775)
	Net	-
<u>Legal & Governance</u>		
Legal & Governance	Gross Costs	4.476
	Income	(1.766)
	Net	2.710
<u>People & Business Services</u>		
Human Resources & Organisational Development	Gross Costs	5.820
	Income	(1.741)
	Net	4.079
Business Services	Gross Costs	3.854
	Income	(1.838)
	Net	2.016
Facilities Management	Gross Costs	14.870
	Income	(0.355)
	Net	14.515
Information Services	Gross Costs	12.248
	Income	(0.302)
	Net	11.946
<u>Corporate Directors</u>		
Corporate Directors	Gross Costs	0.619
	Income	(0.027)
	Net	0.592

Transformation	Gross Costs	6.895
	Income	(3.068)
	Net	3.827
Corporate		
Movement on Reserves		3.200
Capital Financing		24.099
Restructure & Contingency		0.070
General Government Grants		(17.429)
Corporate Levys		8.243
	Net	18.183
Wiltshire Council General Fund Total	Gross Costs	877.560
	Income	(544.497)
	Net	333.063
Housing Revenue Account (HRA)	Gross Costs	24.561
	Income	(25.883)
	Net	(1.322)
Total Including HRA	Gross Costs	902.121
	Income	(570.380)
	Net	331.741

31-Jul-14

<i>Revised Budget Period 4</i>	<i>Profiled Budget to Period 4</i>	<i>Actual to date</i>	<i>Projected Position for Year</i>	<i>Projected Variation for Year: Overspend / (Underspend)</i>	<i>Variation as % of Revised Budget: Overspend / (Underspend)</i>
<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>	
62.592 (11.522)	24.089 (4.594)	21.146 (3.722)	64.165 (11.522)	1.573 -	2.5% -
51.070	19.495	17.424	52.643	1.573	3.1%
10.252 (0.588)	3.914 (0.223)	4.582 (0.305)	11.501 (0.588)	1.249 -	12.2% -
9.664	3.691	4.277	10.913	1.249	12.9%
44.419 (2.517)	16.757 (0.999)	17.475 (0.250)	44.949 (2.517)	0.530 -	1.2% -
41.902	15.758	17.225	42.432	0.530	1.3%
22.929 (3.199)	9.151 (1.352)	8.020 (0.277)	23.780 (3.199)	0.851 -	3.7% -
19.730	7.799	7.743	20.581	0.851	4.3%
4.141 (0.078)	1.597 (0.026)	0.611 (0.004)	1.694 (0.078)	(2.447) -	(59.1%) -
4.063	1.571	0.607	1.616	(2.447)	(60.2%)
7.848 (2.961)	2.440 (0.817)	3.243 (1.157)	7.848 (2.961)	- -	- -
4.887	1.623	2.086	4.887	-	-
14.837 (14.587)	4.945 (4.862)	6.907 (7.294)	14.837 (14.587)	- -	- -
0.250	0.083	(0.387)	0.250	-	-
4.238 (0.887)	1.413 (0.347)	1.110 (0.510)	4.238 (0.887)	- -	- -
3.351	1.066	0.600	3.351	-	-
7.023 (4.956)	2.561 (1.652)	1.910 (1.725)	6.673 (4.956)	(0.350) -	(5.0%) -
2.067	0.909	0.185	1.717	(0.350)	(16.9%)
33.673 (1.735)	10.691 (0.265)	10.170 (0.203)	33.749 (1.735)	0.076 -	0.2% -
31.938	10.426	9.967	32.014	0.076	0.2%
35.341 (22.563)	11.470 (0.549)	11.668 (0.085)	35.341 (22.563)	- -	- -
12.778	10.921	11.583	12.778	-	-

7.030	2.929	2.726	7.030	-	-
(4.488)	(0.331)	(0.524)	(4.488)	-	-
2.542	2.598	2.202	2.542	-	-
7.013	2.094	2.481	7.013	-	-
(3.588)	(1.649)	(1.866)	(3.588)	-	-
3.425	0.445	0.615	3.425	-	-
(0.841)	0.017	0.034	(0.841)	-	-
(0.020)	(0.005)	1.821	(0.020)	-	-
(0.861)	0.012	1.855	(0.861)	-	-
1.504	0.478	0.507	1.504	-	-
(0.170)	(0.124)	(0.113)	(0.170)	-	-
1.334	0.354	0.394	1.334	-	-
264.750	66.286	34.123	264.750	-	-
(264.750)	(1.959)	(12.120)	(264.750)	-	-
-	64.327	22.003	-	-	-
31.874	11.468	11.551	31.874	-	-
(23.747)	(1.183)	(0.034)	(23.747)	-	-
8.127	10.285	11.517	8.127	-	-
4.844	1.626	2.155	4.844	-	-
(0.829)	(0.276)	(0.066)	(0.829)	-	-
4.015	1.350	2.089	4.015	-	-
5.315	1.772	1.790	5.315	-	-
(4.666)	(1.800)	(2.114)	(4.666)	-	-
0.649	(0.028)	(0.324)	0.649	-	-
7.237	2.336	2.065	7.237	-	-
(1.387)	(0.446)	(0.340)	(1.387)	-	-
5.850	1.890	1.725	5.850	-	-
12.661	3.985	3.830	13.161	0.500	3.9%
(2.135)	(1.282)	(1.167)	(2.135)	-	-
10.526	2.703	2.663	11.026	0.500	4.8%
8.401	2.031	1.967	8.401	-	-
(0.689)	(0.603)	(0.513)	(0.689)	-	-
7.712	1.428	1.454	7.712	-	-
12.057	3.859	0.755	12.057	-	-
(0.592)	(0.451)	0.849	(0.592)	-	-
11.465	3.408	1.604	11.465	-	-
1.725	0.575	0.576	1.725	-	-
(7.666)	(2.524)	(2.354)	(7.666)	-	-
(5.941)	(1.949)	(1.778)	(5.941)	-	-
35.387	9.384	7.717	36.387	1.000	2.8%

(3.409)	(0.381)	(1.660)	(3.409)	-	-
31.978	9.003	6.057	32.978	1.000	3.1%
7.384	2.671	2.674	7.384	-	-
(1.587)	(0.562)	(0.555)	(1.587)	-	-
5.797	2.109	2.119	5.797	-	-
1.852	0.703	0.716	1.852	-	-
(0.080)	(0.027)	0.001	(0.080)	-	-
1.772	0.676	0.717	1.772	-	-
6.722	2.578	2.857	6.722	-	-
(1.607)	(0.437)	(0.292)	(1.607)	-	-
5.115	2.141	2.565	5.115	-	-
7.999	2.346	3.865	7.999	-	-
(0.572)	(0.191)	(0.313)	(0.572)	-	-
7.427	2.155	3.552	7.427	-	-
15.214	4.370	4.786	15.214	-	-
(12.107)	(2.488)	(3.081)	(12.107)	-	-
3.107	1.882	1.705	3.107	-	-
118.775	39.592	35.993	118.613	(0.162)	(0.1%)
(118.775)	(39.573)	(40.650)	(118.775)	-	-
-	0.019	(4.657)	(0.162)	(0.162)	
4.629	1.215	2.286	4.629	-	-
(1.919)	(0.561)	(1.096)	(1.919)	-	-
2.710	0.654	1.190	2.710	-	-
6.002	1.831	1.888	6.002	-	-
(1.741)	(0.612)	(0.878)	(1.741)	-	-
4.261	1.219	1.010	4.261	-	-
5.631	1.880	3.052	5.631	-	-
(1.964)	(0.655)	(1.488)	(1.964)	-	-
3.667	1.225	1.564	3.667	-	-
14.932	7.610	6.046	15.432	0.500	3.3%
(0.356)	(0.119)	(0.152)	(0.356)	-	-
14.576	7.491	5.894	15.076	0.500	3.4%
12.249	4.084	7.223	12.249	-	-
(0.303)	(0.017)	(0.133)	(0.303)	-	-
11.946	4.067	7.090	11.946	-	-
0.619	0.284	0.341	0.619	-	-
(0.027)	(0.005)	0.013	(0.027)	-	-
0.592	0.279	0.354	0.592	-	-

2.868	0.998	1.196	2.868	-	-
(3.000)	(1.000)	(1.182)	(3.000)	-	-
(0.132)	(0.002)	0.014	(0.132)	-	-
(4.688)	(2.721)	(3.788)	(3.788)	0.900	(19.2%)
24.099	3.041	2.903	23.099	(1.000)	(4.1%)
(0.521)	0.754	0.148	(1.333)	(0.812)	155.9%
(17.429)	(3.173)	(3.514)	(18.067)	(0.638)	3.7%
8.243	3.509	2.716	8.243	-	-
9.704	1.410	(1.535)	8.154	(1.550)	(16.0%)
860.830	269.440	230.507	862.600	1.770	0.2%
(527.767)	(74.947)	(85.539)	(527.767)	-	-
333.063	194.493	144.968	334.833	1.770	0.5%
24.561	3.441	2.830	24.061	(0.500)	(2.0%)
(25.883)	(8.240)	(8.228)	(25.883)	-	-
(1.322)	(4.799)	(5.398)	(1.822)	(0.500)	37.8%
885.391	272.881	233.337	886.661	1.270	0.1%
(553.650)	(83.187)	(93.767)	(553.650)	-	-
331.741	189.694	139.570	333.011	1.270	0.4%