

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2018/19	Actual	Actual Variance	Movement since last report	Commentary on Variance Since Last Report
			£'000	£'000	£'000	£'000	
General Fund	Resources	Internal Audit	358	380	22	(18)	Vacancy savings due to recruitment of staff supporting anti-fraud initiative taking longer than anticipated.
		Finance	5,305	4,680	(625)	(420)	Housing benefit subsidy net position improved by £147k. Additional monies from the DWP of £157k towards the costs of implementing changes. Savings on the Capita contract £42k. Balance from further savings on staff and other budgets
		Human Resources and Organisational Development	1,700	1,713	13	(12)	Minor variances
		Corporate	(20,116)	(24,015)	(3,899)	(689)	Late notification of additional grant in relation to small business rates relief (£0.6m) and commercialisation income lower than projected (£0.2m).
		Corporate - Use of Cashflowing Reserve	(2,824)	97	2,921	2,969	Final outturn did not require the planned use of the cashflowing reserve. The underpend of £97k has been transferred in to the reserve.
		Digital Services and Corporate Programmes	5,203	4,957	(246)	(202)	Savings on licence costs as a result of procurement and rationalisation along with general underspends due to guidelines regarding essential expenditure only.
		Transformation	1,350	1,151	(199)	(93)	Vacancy savings
		Law & Democratic Services	1,676	1,645	(31)	0	
		Performance, Organisation Improvement and Communications	1,155	973	(182)	(79)	Vacancy savings due to decision to pause recruitment pending feedback from a peer review of Communications, savings from delivery of in-house delivery of staff survey analysis and minor variances
		Business Services & Support	6,288	5,940	(348)	(245)	Savings from vacancies and operational costs plus a saving of £104k on the emergency assistance budget as a result of low demand.
	Economy	Property & Assets	95 (4,083)	(2,479) (4,007)	(2,574) 76	1,211 (39)	Further savings on repairs and maintenance and other minor variances.
		Growth & Regeneration	909	732	(177)	(17)	Minor variances
	Children Services	Routes to Employment	(3,174) 275	(3,275) 301	(101) 26	(56) (17)	Savings relating to vacant posts.
		Skills & Attainment	1,939	1,913	(26)	(90)	Swindon Challenge underspent by £48k plus net savings from operational budgets.
		Children, Families and Community Health Services	26,941	30,355	3,414	(294)	There has been an increase in contributions from Health for External placements and a reduction in agency costs at year end. There has also been an increase in costs to support Children within a couple of the locality teams and the Disabled children's team.
	Adult Services	Adults	29,155 69,876	32,569 69,264	3,414 (612)	(401) (306)	Continued management of Demand for Older People delivered an improved outturn position.
		Public Health	12,286	12,135	(151)	(237)	Slippage in various Public Health projects lead to a reduction in the general fund contribution required.
			82,162	81,399	(763)	(543)	

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	Communities and Housing	Streetsmart, Libraries and Supported Employment	13,346	13,361	15	(62)	A £70k improved position was due to further reductions in waste tonnages disposed of in February and March. Car parking income was lower by £100k due to the bad weather in March compared to the February projection. Year end costs for Grounds, Street Cleaning, Fleet, Waste & Recycling collection improved by £225k due to salary and operating budget projections being overstated in February. Year end stock adjustment write offs totalled £98k.
		Housing Services	222	67	(155)	(155)	Capitalisation of project costs (£53k) and underspends arising from vacant posts in the Housing & Allocations Advice Service (£62k), plus minor variances across the department
		Highways & Transport	11,959	11,761	(198)	(128)	A range of Highways & Transport budgets returned a net improved position. The variations related to salary and operating budget projections being under / overstated.
		Planning & Regulatory	906	1,266	360	134	Salary and operating budget projections were understated in February compared to the final outturn position for the following areas, STEAM £74k, Building control £29k, catering £23k, Landscape £56k. These were mitigated by a number of smaller underspends across the service area.
		Facilities Management	1,792	1,794	2	0	
			28,225	28,249	24	(211)	
General Fund Total			136,463	136,463	0	0	

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Health	Health Adults	Health Adults	5,748	5,708	(40)	(131)	Demand for wheelchairs fell below estimates.
	Health Children's	Swindon CCG Funding	(5,748)	(5,708)	40	48	
		Children's Health Delivery Services	1,794	1,565	(229)	(113)	Further savings relating to staffing.
		Children's Health	(1,794)	(1,565)	229	113	
		Commissioning	3,462	3,655	193	560	Pressure relates to the agreement of External placements.
		(3,462)	(3,655)	(193)	(560)		
Health Total			0	0	0	(83)	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,888	84,355	(533)	7	Schools Forum (SF) agreed DSG would cover the historical deficit for the Oakfield Project £75k, pressure in High Needs Top ups £104k, offset by fewer Early Years places taken up (£115k), staffing and increased trading on Admissions (£61k), increased savings on External Placement Fees (£125k), Post 16 Places (£23k) and the Tuition Service (£50k). Overall saving offset by a net pressure from all other minor variances £97k. The year end outturn position was a movement to reserves of £345k.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(84,888)	(84,355)	533	(135)	Final estimated Early Years census included more pupils than expected and therefore more funding will be generated.
Dedicated Schools Grant Total			0	0	0	(128)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,542)	(35,105)	437	280	The final position on void properties resulted in an increased pressure of £213k. There were additional pressures due to increased expenditure on other back office functions, including investment in IT which were partly mitigated by staff vacancy savings.
		Special Services	197	203	6	(152)	Staff vacancies in Neighbourhood Wardens and Sheltered Accommodation combined with other minor savings in running costs have largely offset the previous overspend.
		Repairs	10,125	10,587	462	973	Higher than forecast expenditure on materials and contractor payments have resulted in a pressure of £800k, largely on the voids contracts. A claim has been made against the contractor in respect of this. This was combined with a pressure of £312k on materials and vehicle hire where the final backdated charges received in March were higher than forecast.
		HRA Capital Financing	25,220	24,315	(905)	(1,458)	Despite capital expenditure in year of approximately £33m on new builds, acquisitions and improvements, the calculation of capital financing has been revised to match the stock valuation which in turn has resulted in lower depreciation charges which has mitigated pressures elsewhere within housing.
Housing Revenue Account Total			0	0	0	(357)	