

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2018/19 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Internal Audit	922	922	0	0	Vacancies
		Finance	5,097	5,067	(30)	(25)	
		Human Resources and Organisational Development	1,866	1,866	0	0	
		Corporate	(22,306)	(22,548)	(242)	(242)	
		Digital Services and Corporate Programmes	10,518	10,518	0	0	
		Law & Democratic Services	1,529	1,549	20	20	
	Economy	Performance, Organisation Improvement and Communications	1,173	1,173	0	0	Loss of nationality checking service wef Oct 2018
			(1,201)	(1,453)	(252)	(247)	
		Property & Assets	(3,226)	(3,226)	0	0	
		Growth & Regeneration	1,049	1,049	0	0	
	Children Services	Routes to Employment & Libraries	2,148	2,148	0	0	The key areas of pressure in June relates to Demand and availability of placements, the External placement budget has seen an increase in costs of £634.3k, there has also been an increase in Locality and Disabled Children's placement related costs of £398.5k. An increase in vacant posts has also been a factor in June with the need for agency staff to fill these roles the pressure on staffing has increased by £246.4k. Demand is also impacting on the Legal budget with an increase in the cost of Counsel services and care applications which is a pressure of £104.6k for June.
		Skills & Attainment	2,056	2,056	0	0	
		Children, Families and Community Health Services	29,570	33,375	3,805	1,408	
			(2,177)	(2,177)	0	0	
	Adult Services	Adults	33,774 72,393	37,579 72,092	3,805 (301)	1,408 (100)	Good progress in delivering demand management workstream of Swindon Programme and early delivery of 19/20 saving plans has allowed Adults to increase forecast savings to £301k.
		Public Health	11,971	11,971	0	0	
			84,364	84,063	(301)	(100)	
	Communities and Housing	Streetsmart and Supported Employment	16,035	15,904	(131)	(47)	£24k saving in supported employment – efficiencies in work processes to maximise projected income £38k extra green waste service income £16k reduced fleet financing costs from lease negotiations £30k pressure on car parking income at Coate Water
		Housing Services	359	359	0	0	
		Highways & Transport	7,261	7,126	(135)	(191)	

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		Planning, Regulatory and Heritage Services	1,081	1,178	97	97	£66k Lydiard Park pressure. £30k income pressure on car parking due to machine damage. Rest relates to significant remedial works required for the Hotel and Conference Centre. Event income is projected on current bookings. Income growth is anticipated as marketing improves.
		Facilities Management	728	638	(90)	(90)	Non-recurring staff savings
			25,464	25,205	(259)	(231)	
General Fund Total			140,224	143,217	2,993	830	
Health	Health Adults	Health Adults Commissioning	5,858	0	0	0	Demand is currently in line with funding. Additional investments in 2018/19 ensured budgets were in line with forecast demand levels.
		Health Adults - Income	(5,858)	0	0	0	
	Health Childrens	Children's Health Delivery Services - CCG Funded - Expenditure	1,366	1,357	(9)	0	
		Children's Health Delivery Services - CCG Funded - Income	(1,366)	(1,357)	9	0	
		Children's Health Commissioning	3,532	3,522	(9)	0	
		Children's Health Commissioning	(3,532)	(3,522)	9	0	
		Health Total		0	0	0	
DSG	DSG Commissioning	DSG Skills and Attainment	87,205	88,017	811	138	New pressure relating to Alternative Provision costs for primary age excluded pupils and a reduction in reclaimed pupil funding following a permanent exclusion £134k, an increase in pressure for 30 hours pupils for increased take up £17k. These pressures are offset by a slight reduction in expected costs for High Needs top ups (£13k)
DSG	DSG Commissioning	DSG Skills and Attainment	(87,205)	(87,546)	(340)	(0)	
Dedicated Schools Grant Total			0	471	471	138	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,636)	(35,485)	151	151	Budget pressures are beginning to emerge on lost rents and additional council tax charges on void / empty properties +£111k. There is an expectation that current programmes of work to address the current backlog will limit further pressure as the year progresses. This is combined with pressures on Estate Management running costs on CCTV and Grounds Maintenance.
		Special Services	450	411	(39)	(39)	
		Repairs	10,186	10,185	(1)	(1)	
		HRA Capital Financing	25,000	25,000	0	0	
Housing Revenue Account Total			0	111	111	111	