

Fund	Tier 1 Pillar	Tier 2 Function	Function Ref	Heads of Service	Budget 2018/19 £'000	Actual YTD £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Internal Audit and Health & Safety	PF110	Nick Hobbs	922	281	862	(60)	0	(60)	Staff vacancy savings and additional income
		Finance	PF200	Mick Bowden	5,183	(939)	4,784	(399)	(30)	(369)	£116k of grant income to cover costs already included in the base budget. £50k improvement on Housing Benefits. The remaining £203k from staff vacancies, extra income and savings on court costs.
		Human Resources and Organisational Development	PF220	Sonia Grewal	1,866	730	1,847	(19)	0	(19)	Staff vacancies.
		Corporate	PF240	Mick Bowden	(22,478)	(15,010)	(23,236)	(758)	(242)	(516)	£192k saving due to sufficient Carbon Reduction Credits purchased in prior years to cover SBC until the end of the current scheme. £100k net saving from not replacing the Director of Resources' post. £25k un-budgeted grant income. £200k additional grant income for Business Rates.
		Digital Services and Corporate Programmes	PF250	Glyn Peach	8,765	4,862	8,642	(123)	0	(123)	Mainly staff and contract savings partially offset by one-off costs and the part-year impact associated with a budgeted saving on phones.
		Law & Democratic Services	PF310	Stephen Taylor	2,879	1,329	2,844	(35)	20	(55)	Staff vacancy, Print and other running cost savings
		Performance, Organisation Improvement and Communications	PF410	Sam Mowbray	1,256	684	1,145	(111)	0	(111)	Staff vacancies and additional income.
	Economy	Property & Assets	PF430	Rob Richards	(1,607)	(8,063)	(3,112)	(1,505)	(252)	(1,253)	
		Strategic Growth	PF440	Philippa Venables	(3,488)	(1,328)	(3,488)	0	0	0	
		Town Centre	PF450	Emma Gee	557	(323)	482	(75)	0	(75)	Staff vacancy savings.
	Children Services	Routes to Employment & Libraries	PF420	Sally Burnett	492	221	492	0	0	0	
		Skills & Attainment	PF520	Peter Nathan	(2,439)	(1,430)	(2,514)	(75)	0	(75)	
		Children, Families and Community Health Services	PF600	Judith Ramsden	2,312	419	2,247	(65)	0	(65)	The £49k underspend on Supported Employment was previously reported under Communities & Housing, the balance is mainly on reduced staffing costs in Libraries.
	Adult Services	Adults	PF510	Angela Plummer	2,056	497	2,057	1	0	1	
		Public Health	PF540	Cherry Jones	29,570	17,464	35,447	5,877	3,805	2,072	Increase spend on External placements of £1.305m; Increase in spend against the 4 long term teams of £243.7k, due to an increase in costs to support children in their home and on unregulated placements; Increase spend relating to Unaccompanied asylum seekers of £353.6k, the main movement relates to one high cost placement which is linked to on-going court action; Increase in legal costs of £86k due to an increase in the number of cases going to court; Increase in costs relating to agency staff in order to backfill frontline services £126k; Increase in Management costs to support the service due to vacant posts and service improvement work of £116k.
					33,938	18,380	39,751	5,813	3,805	2,008	
	Communities and Housing	Streetsmart and Supported Employment	PF610	Ian James	70,770	25,335	70,129	(641)	(301)	(340)	Good progress on demand management programme and success in securing external funding has helped to reduce the outturn forecast for 18-19.
		Housing Services	PF630	Mike Ash	13,570	3,293	13,510	(60)	0	(60)	One off savings resulting from staff vacancies
		Highways & Transport	PF640	TBC	84,340	28,628	83,639	(701)	(301)	(400)	
					15,871	7,760	15,686	(185)	(131)	(54)	Improved trading forecasts for both community meals and enterprise works of £117k and in year vacant posts projected for a number of areas £82k; offset by anticipated further shortfall in parking income at coate water £15k and the non delivery of 2018/19 organisational excellence savings of £69k across service areas. The forecast underspend of £49k for supported employment is now included within children services.
					359	(1,131)	99	(260)	0	(260)	A reduction in the reliance on Private Sector Landlord Accommodation for homeless families has significantly reduced the rent burden on the General Fund, saving approximately £200k. In addition, £194k grant funding for Rough Sleeping has released the budget previously identified at the beginning of the year to fund this project.
					7,539	3,548	7,383	(156)	(135)	(21)	Improved forecasts for income and recharges for car parking, streetworks and highways operations of £312k and in year vacancy projections of £75k . The income forecasts will be monitored closely each month as they can be impacted by changes to customer behaviour. Offset by non-delivery of in year Swindon programme organisational excellence savings of £201k. Street lighting maintenance forecast worsened by £80k reflecting the net cost of having to use a contractor to undertake necessary work. There are plans to mitigate this by recruiting to in house vacant posts. Income from roundabouts is forecast lower by £44k due to reduced demand

		Planning, Regulatory and Heritage Services	PF650	Richard Bell	1,081	396	1,231	150	97	53	At Lydiard, additional car parking income pressures due to the damage to cash machines and one-off set up costs for the hotel increased the projected overspend by £53k. in addition, the service area has committed to keep posts vacant and reduce spend to mitigate the projected non delivery of 2018/19 organisational excellence savings of £164k across a number of services. There remain trading risks for both STEAM museum and Lydiard which are being monitored closely each month.
		Facilities Management	PF670	Nic Newland	1,142	705	1,064	(78)	(90)	12	Projected non delivery of organisational excellence savings of £22k. The service area is committed to mitigate the overspend.
					25,992	11,278	25,463	(529)	(259)	(270)	
General Fund Total					140,224	48,793	143,227	3,003	2,993	10	
Health	Health Adults	Health Adults	PFC50	Sue Wald	5,858	(1,598)	5,340	(518)	(565)	47	Demand pressures on wheelchair service has pushed spend over budget by £47k.
		Health Adults	PFC50	Sue Wald	(5,858)		(5,340)	518	565	(47)	Funding from Swindon CCG revised in line with spending.
	Health Childrens	Children's Health Delivery	PFC60	Judith Ramsden	0	875	0	0	0	0	
		Children's Health	PFC66	Judith Ramsden	0	242	378	378	0	378	
Health Total					0	(481)	378	378	0	378	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	PFE50	Peter Nathan	87,205	38,191	86,672	(533)	811	(1,344)	Increased demand and complexity of need for pupils receiving High Needs top ups £197k. Two pupils with new High Needs personal budgets instead of high cost external placements £80k, mitigated by reduction in external placements forecast (£80k). Special School place funding reduced by £1.5m as three special schools have converted to academy status and their place funding will be now paid directly by the Education and Skills Funding Agency, the funding will be retained by the ESFA as below.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	PFE50	Peter Nathan	(87,205)	(35,521)	(86,011)	1,194	(340)	1,534	Grant funding expected has been reduced by £1.5m as the place funding for the three converting special schools will be retained by the Education and Skills Funding Agency, reduction in funding is completely offset by reduction in place costs above.
Dedicated Schools Grant Total					0	2,670	661	661	471	190	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	PFH00	Mike Ash	(35,540)	(9,238)	(35,391)	149	151	(2)	The previously identified budget pressures on lost rents and additional council tax charges on void / empty properties has increased to +£210k. This has been further mitigated by increased staff savings in Estate Management and reduced external survey fees, reducing the overall pressure by £2k..
		Special Services	PFH01	Mike Ash	450	443	336	(114)	(39)	(75)	Savings on salaries have increased to (£65k) across the service due to vacancies. With additional income generated by Homeline of (£41.9k) and other minor savings on running costs, the forecast underspend has risen to £114k.
		Repairs	PFH02	Mike Ash	10,090	4,871	10,090	0	(1)	1	
		HRA Capital Financing	PFH03	Mike Ash	25,000	(2,014)	25,000	0	0	0	
Housing Revenue Account Total					0	(5,938)	35	35	111	(76)	