

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 and Health & Finance	922 5,328	862 4,656	(60) (672)	0 (273)	£100k additional court costs income collected by Revenues & Benefits. An improvement of £100k on Housing Benefit due to to subsidy and overpayment recovery. £50k reduction on SEAF to reflect current levels of spend, contribution to the Foodbank to be funded by the emergency assistance reserve. The balance is from minor variances across service budgets.
		Human Resources and Corporate	1,866 (22,478)	1,847 (24,164)	(19) (1,686)	0 (928)	
		Digital Services and Corporate Programmes	8,208	8,003	(205)	(82)	
		Law & Democratic Services	2,879	2,821	(58)	(23)	
		Performance, Organisation	1,248	1,125	(123)	(12)	
	Economy		(2,027) (3,488) 557 492	(4,850) (3,488) 482 482	(2,823) 0 (75) (10)	(1,318) 0 0 (10)	Partial release of contingency £682k. Minor savings £6k. Overall improvement on Treasury position of £240k. Further savings on the CPC project and anticipated underspend on mobile phone costs. Recovery of 2017 general election expenditure exceeded provision plus additional fee income mitigating cost of legal locums provding Further vacancy savings £10k (20%) savings against £50k feasibility works budget.
		Property & Assets					
		Strategic Growth					
	Children Services	Routes to Employment & Skills & Attainment	2,312 2,056	2,222 1,997	(90) (59)	(25) (60)	Savings offered up in year - vacant 0.5 FTE Primary School Improvement post will not be recruited to (£46k), efficiencies in Early Years Training (£10k) and salary savings in HR Schools Support (£22k), offset by pressure relating to historical pension costs £17k and minor variances £192k pressure relating to Unaccompanied Asylum seeker budget due to a case which had to go through the court process. £220k pressures across the Long term teams relating to emergency placements due to the lack of availability of suitable placements in or close to Swindon. £60k pressure relating to Disabled Children's service due to a continued increase in demand and the cost to support children at home. £129k Staffing pressure in Disabled Children's team, again relating to not being able to fill posts with permanent staff – now forecasting agency to end of March 2019. £340k Staffing pressure relating to the long term teams, we are now assuming all agency staff will be in post until the end of March 19, previously until the end of December as we were expecting there to be some impact from the recruitment campaign and from the temp to perm work. £95k Staffing pressure relating to the Assessment and Child Protection and Multi agency safeguarding Hub due to increase in agency workers. £52k staffing pressure on Care leavers. £227k pressure on External placements due to continuing increase in demand.
		Children, Families and Community Health Services	29,893	37,085	7,192	1,315	
	Adult Services	Adults	34,261 70,770	41,304 69,597	7,043 (1,173)	1,230 (532)	Continued delivery of savings plans for 19/20 and an improvement in the level of winter pressures funding received from Central Government which will fund the additional costs required to ensure effective flow of patients discharged from hospital over the winter. Early delivery of savings plans for 19/20.
		Public Health	13,526	13,408	(118)	(58)	
	Communities and Housing		84,296 15,871	83,005 15,723	(1,291) (148)	(590) 37	Improved trading position for enterprise works and community meals and in year vacancy savings across streetsmart services offset by increased agency costs in the waste & recycling service area due to the impact of long term and short term sickness absence which is being managed within the service area in 2018/19. Further reductions in the reliance on Private Sector Landlord accommodation has reduced rental costs although this has partly been offset by higher Bed & Breakfast costs due to new responsibilities under the Homelessness Reduction Act. The net improved budget forecast is due to a combination of reduced temporary staff costs and recruitment deferment, increased income from enforcement activities, reduced maintenance and third party expenditure, offset by a reduction in car park usage income. Updated in year savings from staff projections in the planning service have been offset by reduced income projections due to reduced volumes and fewer large value sites coming forward. Improved trading forecasts for the Lydiard hotel have been offset by reduced parking income forecasts at Lydiard due to the damage to the parking machines. Catering outlets have reported a worsening trading position of £95k. Urgent management action is being taken to mitigate this throughout the rest of 2018/19. Increased in year running costs of the STEAM museum have been forecast and management action put in place to reduce this. In year staff vacancies
		Streetsmart and Supported Employment					
		Housing Services	402	131	(271)	(11)	
		Highways & Transport	7,794	7,580	(214)	(58)	
		Planning, Regulatory and Heritage Services	924	1,198	274	124	
		Facilities Management	1,142	1,005	(137)	(59)	
			26,133	25,637	(496)	33	
General Fund Total			140,224	142,572	2,348	(655)	

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Health	Health Adults	Health Adults	5,858	5,376	(482)	36	Demand for equipment supporting hospital discharge has reduced forecast savings by £36k. Net savings are due to FNC grant awards running below budgeted estimates.
		Funding from Swindon CCG	(5,858)	(5,376)	482	(36)	Funding from CCG revised in line with financial commitments.
	Health Childrens	Children's Health Delivery Services - CCG Funded - Expenditure	1,357	1,305	(52)	(21)	Pressure relates to the Complex care service, there has been an increase in demand and support is being provided through an external agency.
		Children's Health Delivery Services - CCG Funded - Income	(1,357)	(1,305)	52	21	
		Children's Health Commissioning - Expenditure	3,599	3,879	280	104	
		Children's Health Commissioning -Income	(3,599)	3,347	252	50	
Health Total		0	7,226	532	154		
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	87,205	84,430	(2,775)	(2,242)	Cost reduction as final maintained secondary school converted to academy so funding recouped/retained by Education and Skills Funding Agency, offset by matching reduction in income as below (£2.206m). Saving as Post 16 pupils of unknown destination are not expected to be a full year cost so the funding held for them has been reduced (£108k). External Placements forecast reduced as pupils receiving personal budgets instead of high cost placement (£28k), net off by pressure in High Needs top ups £30k. Reduction in costs offset by increased pressure in Short Term placements as number reducing and therefore less funding recouped from excluding schools £41k and increased Early Years Pupil Premium costs which fully funded by additional grant as below £27k.  Grant funding expected has been reduced by £2.206m as the funding for one converting secondary school will be retained by the Education and Skills Funding Agency, reduction in funding is completely offset by reduction in place costs above. Offset by additional Early Years Pupil Premium £27k and 17/18 Early Years DSG funding received £37k
	DSG Commissioning	DSG Skills and Attainment	(87,205)	(83,868)	3,337	2,143	
	DSG					0	
Dedicated Schools Grant Total			0	562	562	(98)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,540)	(35,391)	149	0	Additional work to address the backlog in void repairs has put pressure on both materials used by the in-house void team and contractor spend which in the longer term will result in reduced rental loss.
		Special Services	450	338	(112)	2	
		Repairs	10,090	10,292	202	202	
		HRA Capital Financing	25,000	25,000	0	0	
Housing Revenue Account Total			0	239	239	204	