

Fund	Directorate	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 & Safety	891	831	(60)	0	A further improvement on the amount of Housing Benefit subsidy partially offset by minor changes to other budgets.
		Finance	5,296	4,586	(710)	(38)	
		Human Resources and Organisational Development	1,840	1,821	(19)	0	
		Corporate	(22,626)	(24,575)	(1,949)	(263)	£33k additional income from early repayment of schools equal pay contributions,£124k inflation budget for PFI not required, £62k additional grant income, £60k recovery of costs
		Digital Services and Corporate Programmes	8,287	7,989	(298)	(93)	
		Law & Democratic Services	2,854	2,795	(59)	(1)	
		Performance, Organisation Improvement and Communications	1,227	1,104	(123)	0	
	Economy	Property & Assets	(2,231) (3,326)	(5,449) (3,521)	(3,218) (195)	(395) (195)	Net savings across the service in relation to business rates and repairs and maintenance (£50k) a net increase in income generation across the service (£235k), particularly in relation to corporate property investment income, offset by increased bad debt provision (£90k).
		Strategic Growth	557	482	(75)	0	Slippage of capital recharge income due to delay in Falcon House agreement, partly offset by an additional £25k of un forecast rental income.
		Town Centre	492	680	188	198	
	Children Services	Routes to Employment & Libraries	(2,277) 2,307	(2,359) 2,215	(82) (92)	3 (2)	Salary savings £20k and contributions from converting schools towards academy conversion legal costs £10k Further increase in pressure relating to External placements of £389k and pressures relating to other costs to support children Looked after of £47k. This has partially been offset by a reduction in staff costs of £121k.
		Skills & Attainment	2,056	1,969	(87)	(28)	
		Children, Families and Community Health Services	29,867	37,374	7,507	315	
	Adult Services	Adults	34,230 70,827	41,558 68,765	7,328 (2,062)	285 (889)	Early delivery of the 19/20 savings plan through management of demand, care package reviews and client contributions.
		Public Health	13,530	13,389	(141)	(23)	
	Communities and Housing	Streetsmart and Supported Employment	84,357 15,871	82,154 15,629	(2,203) (242)	(912) (94)	A forecast underspend of £27k due to reduced waste disposal tonnages. Improved trading forecasts and operational efficiencies following a thorough review of budgets by managers of £57k; improved forecasts due to vacant posts £70k are offset by a reduced projection of £60k for trade waste income.
		Housing Services	402	131	(271)	0	In year pressures on street lighting electricity costs of £150k, this will be mitigated by the LED replacement programme in 2019/20. In 2018/19 this pressure is being mitigated by a net improvement in car parking forecasts and other operational efficiencies across the service area following a thorough review of budgets by managers. Additional contract inflation on transport budgets of £23k has been projected
		Highways & Transport	7,792	7,698	(94)	120	
		Planning, Regulatory and Heritage Services	925	1,142	217	(57)	
		Facilities Management	1,155	1,018	(137)	0	Improved planning forecasts of £40k and other operational efficiencies across the service area following a thorough review of budgets by managers have mitigated additional overspend projections for Lydiard House & Park and Steam Museum of £44k and the trading forecasts for the catering outlets at the civic offices and waterside of £15k.
			26,145	25,618	(527)	(31)	
General Fund Total			140,224	141,522	1,298	(1,050)	

Fund	Directorate	Function	Budget 2018/19 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
Health	Health Adults	Health Adults	5,858	5,441	(417)	65	Savings revised down to reflect a rise in demand for nursing Funded Nursing Care grant.
		Funding from CCG Swindon	(5,858)	(5,441)	417	(65)	CCG funding revised in line with revised outturn forecast.
	Health Childrens	Children's Health Delivery Services - CCG Funded - Expenditure	1,852	2,167	315	367	Pressure relates to the Complex care service, there has been an increase in demand and support is being provided through an external agency. The Service has now transferred to GWH therefore the pressure has reduced.
		Children's Health Delivery Services - CCG Funded - Income	(1,852)	(2,167)	(315)	(367)	
		Children's Health Commissioning - Expenditure	3,599	3,714	115	(165)	
		Children's Health Commissioning - Income	(3,599)	(3,397)	202	(50)	
Health Total			0	317	317	(215)	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	87,205	83,865	(3,340)	(565)	New academy conversions, the budget shares will now be paid directly by the Education and Skills Funding Agency (ESFA) so mainstream school budget expenditure is reduced by (£593k), DSG funding will also be reduced as per below. Revised Early Years pupil Premium estimate (£21k) and a small reduction in take up for 2 year old places (£9k). Savings offset by increase in demand for High Needs top ups £41k and school rates increases £0.017m
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(87,205)	(83,815)	3,391	54	New academy conversions so funding will now be paid directly by the Education and Skills Funding Agency (ESFA) £0.593m offset by additional DSG High Needs Funding allocated in December (£0.524m) and a revision to Early Years Pupil Premium expected (£0.016m)
Dedicated Schools Grant Total			0	51	51	(511)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,565)	(35,361)	204	55	Lost rents and Council Tax charges relating to void properties continue to remain high due to the re-let periods resulting in a pressure of £157k. This has largely been offset by savings in Property Maintenance and Estate Management costs of £102k.
		Special Services	450	281	(169)	(57)	A combination of increased income on Homeline £20k, reduced licence costs in Sheltered Housing Management and operational savings in the Sheltered Housing Schemes.
		Repairs	10,115	10,673	558	356	The backlog of voids from the previous year and a higher number of properties becoming void in year has required total additional contractor spend of £291k by year end. A transfer of some of these costs to Capital is expected to mitigate any further pressures in this area. This is combined with a pressure on external vehicle hire due to breakdowns in the aged existing fleet and additional vehicles required for the in-house void team £65k.
		HRA Capital Financing	25,000	25,000	0	0	
Housing Revenue Account Total			0	593	593	354	