

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 & Safety	891	744	(147)	(87)	Combination of accurate current structure forecasts for salaries, reduction in service costs and income from successful fraud case.
		Finance	5,296	4,576	(720)	(10)	Additional fee income.
		Human Resources and Organisational Development	1,840	1,821	(19)	0	
		Corporate	(22,626)	(25,577)	(2,951)	(1,002)	Receipt of one-off income from a VAT claim relating to prior years, which has enabled a balanced budget position and a reduction in the assumed use of the cashflowing reserve required to support the 2018/19 budget.
		Digital Services and Corporate Programmes	8,287	7,978	(309)	(11)	Savings on vacancies. Crematorium income continues to be closely monitored and potentially there could be further decreases in the levels of income forecast.
	Economy	Law & Democratic Services	2,854	2,792	(62)	(3)	Minor variances.
		Performance, Organisation Improvement and Communications	1,227	1,082	(145)	(22)	Underspend on running expense budgets in Communications.
			(2,231)	(6,584)	(4,353)	(1,135)	
		Property & Assets	(3,326)	(3,546)	(220)	(25)	Additional Rental Income
		Strategic Growth	557	482	(75)	0	
	Children Services	Town Centre	492	680	188	0	
			(2,277)	(2,384)	(107)	(25)	
		Routes to Employment & Libraries	2,307	2,260	(47)	45	Increase in costs relating to libraries if £15k and reduction in savings against Supported Employment of £30k.
	Adult Services	Skills & Attainment	2,056	1,965	(91)	(4)	
		Children, Families and Community Health Services	29,867	37,815	7,948	441	The increase in pressure relates to an increase in the cost to support Children with Disabilities to remain at home.
			34,230	42,040	7,810	482	
		Adults	70,827	68,311	(2,516)	(454)	Continued early delivery of the 19/20 savings plan and management of demand in both Older People and Learning Disabilities.
		Public Health	13,530	13,238	(292)	(151)	Vacant posts held as part of required 19/20 savings plan. The public Health ringfenced budgets do not require the planned contribution from general fund for 18/19.
	Communities and Housing		84,357	81,549	(2,808)	(605)	
Streetsmart and Supported Employment		15,871	15,631	(240)	2		
Housing Services		402	96	(306)	(35)	Further reductions in the cost of Privately Rented houses for homeless families has increased savings	
Highways & Transport		7,792	7,684	(108)	(14)	More efficient use and purchasing of highways materials.	
Planning, Regulatory and Heritage Services		925	1,174	249	32	Operational cost pressures at Lydiard	
	Facilities Management	1,155	1,018	(137)	0		
		26,145	25,603	(542)	(15)		
General Fund Total			140,224	140,224	0	(1,298)	
Health	Health Adults	Health Adults	5,858	5,441	(417)	0	Demand for Funded Nursing Care grant has fallen significantly below estimates.
		Health Adults funding	(5,858)	(5,441)	417	0	Funding from Swindon CCG is revised in line with health spending.
	Health Childrens	Children's Health Delivery Services - CCG	1,852	2,167	315	0	
		Funded - Expenditure	(1,852)	(2,167)	(315)	0	Pressure relates to the Complex care service, there has been an increase in demand and support is being provided through
		Children's Health Delivery Services - CCG					an external agency. The Service has now transferred to
		Funded - Income	3,599	3,714	115	0	GWH therefore the pressure has reduced.
	Children's Health Commissioning - Expenditure	(3,599)	(3,397)	202	0		
	Children's Health Commissioning - Income						
Health Total			0	317	317	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	87,205	83,779	(3,426)	(86)	Increased underspend on Post 16 pupils (£45k) as pupils unlikely to now take up a placement and increase in income expectation for Admissions (£102k). Decrease in expenditure partially offset by an increase in demand for High Need top up payments by a number of settings £77k.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(87,205)	(83,815)	3,391	0	
Dedicated Schools Grant Total			0	(35)	(35)	(86)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,565)	(35,373)	192	(13)	Savings on staffing and licence costs (£76k), have been partly offset by pressures on lost rents and council tax costs as a result of voids, leaving a net saving of £13k
		Special Services	450	277	(173)	(4)	
		Repairs	10,115	10,509	394	(164)	Although recharges to Corporate Property have reduced, work to capitalise the cost of jobs that are more extensive than revenue repairs has reduced the potential overspend by £164k
		HRA Capital Financing	25,000	25,000	0	0	
Housing Revenue Account Total			0	413	413	(181)	