

| Fund | Tier 1 Pillar | Tier 2 Function | Budget 2017/18 £'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 | 359 | 409 | 50 | 0 | 50 | Additional resourcing of anti-fraud initiative. This will result in higher levels of council tax income in the Collection Fund account. |
| | | Finance | 3,181 | 3,154 | (27) | (27) | 0 | |
| | | Corporate | (23,197) | (23,277) | (80) | 4,406 | (4,486) | Release of £4.2m contingency budget as approved by Cabinet at the June meeting along with improvements in the savings achieved in respect of Digisation and Procurement projects. |
| | | IT | 5,103 | 5,103 | 0 | 0 | 0 | |
| | | Transformation | 1,354 | 1,354 | 0 | 0 | 0 | |
| | | Law & Democratic Services | 3,997 | 3,967 | (30) | (5) | (25) | |
| | | Performance, People & Engagement | 2,788 | 2,795 | 7 | 0 | 7 | |
| | | Business Services & Support | 6,492 | 6,492 | 0 | 32 | (32) | Shortfall on savings linked to the Customer Portal has been mitigated by vacancy savings. |
| | Economy | | 77 | (3) | (80) | 4,406 | (4,486) | |
| | | Routes to Employment | 275 | 275 | 0 | 0 | 0 | A pressure reported as a result of reduced income expectations at Steam (£39k) offset by staff vacancy savings reported within the Lydiard budget (£38k) plus additional minor variances. |
| | | Property & Assets | (4,124) | (4,124) | 0 | 0 | 0 | |
| | | Growth & Regeneration | 897 | 897 | 0 | 0 | 0 | |
| | | Planning & Regulatory | 881 | 945 | 64 | 50 | 14 | |
| | | | (2,071) | (2,007) | 64 | 50 | 14 | |

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|------|--------------------------|---|----------------------------|---|--------------------------------|---|---|--|
| | Children Services | Skills & Attainment | 1,961 | 1,984 | 23 | 20 | 3 | Pressure relating to two projects in Swindon Challenge. |
| | | Children, Families and Community Health Services | 26,978 | 28,711 | 1,733 | 487 | 1,246 | There has been an increase in demand for Children services since the budget was set in January, these increases have impacted on External Placements which has an £888k pressure, Adoption and Fostering services are showing a £442k pressure and Legal budget which is showing a £368k pressure. Staffing pressures have been forecast due to issues with the recruitment of Independent reviewing officer with the need for Agency staff creating a pressure of £107k. These pressures are being partially offset by smaller savings of £72k. |
| | Adult Services | | 28,939 | 30,695 | 1,756 | 507 | 1,249 | |
| | | Adults | 70,015 | 70,086 | 71 | 151 | (80) | The restructure of supporting people housing contracts are forecast to deliver savings of £83k in 17/18 and this has helped to reduce net pressures in Adults. |
| | | Public Health | 11,930 | 11,869 | (61) | (1) | (60) | Savings from staff vacancies. |
| | | | 81,945 | 81,955 | 10 | 150 | (140) | |

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|--------------------|-----------------------|--|----------------------------|---|--------------------------------|---|---|--|
| | Communities and Place | Libraries & Localities | 2,112 | 2,235 | 123 | 0 | 123 | One-off costs of transitioning to new libraries operating model Delayed implementation of 17/18 proposals relating to public toilets and charging for car parking at Stanton Park offset by improved projections for car parking and targeted savings from other operational budgets The changes loss of the £60 weekly admin fee on PSL properties has created a pressure of £1.253m. This is partly offset by the new Flexible Homeless Grant of £807k resulting in a net pressure of £446k. In addition, there are further pressures on income for B & B accommodation caused by claimants moving to Universal Credit totalling £84k. |
| | | Streetsmart | 11,340 | 11,393 | 53 | 0 | 53 | |
| | | Housing Services | 361 | 891 | 530 | 530 | 0 | |
| | | Highways & Transport | 12,057 | 12,051 | (6) | 0 | (6) | |
| | | Facilities Management | 1,704 | 1,704 | 0 | 0 | 0 | |
| | | | 27,574 | 28,274 | 700 | 530 | 170 | |
| General Fund Total | | | 136,464 | 138,914 | 2,450 | 5,643 | (3,193) | |
| Health | Health Adults | Health Adults | 5,519 | 5,483 | (36) | (36) | 36 | Forecast savings on FNC payments will be repaid to Swindon CCG at year end. |
| | | Swindon CCG (Adult) funding | (5,519) | (5,483) | 36 | 0 | 0 | |
| | Health Childrens | Children's Health Delivery Services - CCG Funded | 0 | 0 | 0 | (2) | 2 | |
| | | Children's Health Commissioning | 0 | 0 | 0 | 0 | 0 | |
| Health Total | | | 0 | 0 | 0 | (38) | 38 | |

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|-------------------------------|----------------------------|---------------------------|----------------------------|---|--------------------------------|---|---|---|
| Dedicated Schools Grant | DSG Commissioning | DSG Skills and Attainment | 84,888 | 84,369 | (519) | (584) | 65 | Pressure £102k in External Placement fees due to increased demand, offset by the High Needs Contingency (£65k), there is also £9k of cost pressure arising from changes in the NNDR charges. Fewer Early Years places taken up by 2 year olds (£203k) and 3&4 year olds (£362k) by the January 17 census which drives the funding, so we will also receive less Dedicated Schools Grant (DSG) funding as below. |
| Dedicated Schools Grant | DSG Commissioning | DSG Skills and Attainment | (84,888) | (84,197) | 691 | 726 | (35) | Dedicated Schools Grant (DSG) funding reduced so that the Education, Skills & Funding Agency (ESFA) can pay a provider Element 1 (26x£4k=£104k) directly for Post 16 places. DSG funding also reduced as fewer Early Years places taken up by 2 year olds £225k and 3&4 year olds £362k by the January 17 census as above. |
| Dedicated Schools Grant Total | | | 0 | 172 | 172 | 142 | 30 | |
| Housing Revenue Account | Housing Revenue Account | Supervision & Management | (35,543) | (35,572) | (29) | 0 | (29) | Vacant posts have realised savings of £29k so far this year. |
| | | Special Services | 171 | 167 | (4) | 18 | (22) | Vacant posts have realised savings of £22k so far this year which have been partly offset by additional costs associated with contracting a service at Newburgh House previously provided by SEQOL. |
| | | Repairs | 10,152 | 10,147 | (5) | 0 | (5) | Staff vacancy savings |
| | | HRA Capital Financing | 25,220 | 25,773 | 553 | 553 | 0 | The HRA overspend recognises that the 2016/17 outturn for depreciation charges was £16.8m and it is anticipated that this will increase to £17m this year, the budget is £16.5m. In addition the year end closing process identified that the bad debt provision needed to be higher than was budgeted due to the increase in rent arrears, the projection had been increased by £100k. |
| Housing Revenue Account Total | | | 0 | 515 | 515 | 571 | (56) | |