

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	358	408	50	50	0	Further savings on vacancies. The position on benefits subsidy continues to be monitored and currently any potential shortfall against subsidy income can be covered by additional one-off grants.
		Finance	5,305	5,218	(87)	(31)	(56)	
		People and Development	1,700	1,725	25	25	0	
		Corporate	(22,982)	(25,322)	(2,340)	(2,192)	(148)	
		Digital Services and	5,245	5,245	0	0	0	
		Corporate Programmes	1,350	1,314	(36)	0	(36)	
	Economy	Transformation	1,676	1,662	(14)	(9)	(5)	Saving due to timing of appointments to vacant posts
		Law & Democratic Services	1,155	1,110	(45)	(36)	(9)	Further savings on vacancies.
		Performance, Organisation	6,288	6,258	(30)	0	(30)	Vacancy savings
		Improvement and	95	(2,382)	(2,477)	(2,193)	(284)	Shortfall against 2017-18 £500k Commercial Investment savings target.
		Communications	(4,083)	(3,864)	219	(42)	261	
		Business Services & Support	909	731	(178)	(5)	(173)	
	Children Services	Property & Assets	(3,174)	(3,133)	41	(47)	88	Staff vacancy savings of £208k mitigating an increase in specific project costs.
		Growth & Regeneration	275	345	70	90	(20)	
		Routes to Employment	1,940	1,994	54	70	(16)	
		Skills & Attainment	26,941	30,194	3,253	2,360	893	
General Fund	Adult Services	Children, Families and Community Health Services	29,156	32,533	3,377	2,520	857	There has been an increase in the number of External placements during September and October. There has also been an increase in social care staffing costs, as additional posts have been agreed to support the increase in demand (14%) and there has also been an increase in Counsel costs within the Legal budgets.
		Adults	69,876	69,876	0	0	0	

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	Communities and Housing	Public Health	12,150	12,242	92	(39)	131	Legal costs of £138k due to loss of a Trading Standards court case.
			82,026	82,118	92	(39)	131	
		Streetsmart, Libraries and Supported Employment	13,352	13,633	281	350	(69)	This month Enterprise Works has transferred with a projected overspend of £122k. Work will be undertaken with adult social care colleagues to understand and mitigate the overspend. This has been mitigated by reduced waste tonnages and savings on material, transport and Tool & Plant budgets.
		Housing Services	358	951	593	652	(59)	The latest rental income figures for homeless families have reduced the pressure from homelessness accommodation.
		Highways & Transport	11,979	12,109	130	79	51	The projection for Special Education Needs Transport costs has increased by £50k to reflect the cost of 34 additional students being transported to school.
		Planning & Regulatory	880	1,055	175	138	37	A provision has been made for £100k of legal costs in relation to the planning appeal for Lotmead Farm. A cost application will be submitted to recover costs. This will be determined by the Secretary of State during 2018/19. This will be monitored through 2017/18 to confirm the value and assess the likelihood of recovery. In addition an income generating event will not now take place at Lydiard in January 2018. This has been partly mitigated by additional one-off funding in land charges and planning.
		Facilities Management	1,792	1,792	0	0	0	
			28,361	29,540	1,179	1,219	(40)	
General Fund Total			136,464	138,676	2,212	1,460	752	