

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'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	358	398	40	(10)	Cost of resource to implement anti-fraud initiative will cost less than expected in 2017-18.
		Finance	5,305	5,100	(205)	(118)	Saving of £93k on the Insurance re-tender and savings on vacancies
		People and Development	1,700	1,725	25	0	
		Corporate	(22,940)	(26,150)	(3,210)	(870)	Saving on £451k on the Treasury budget through the release of the provision for new long term borrowing. A further £300k from the pay contingency budget that was established to meet potential increases in costs linked to pay strategy work. The rest of the savings are due to a reduction in Audit Fees, procurement savings and additional rental income from PPS Ltd.
		Digital Services and Corporate Programmes	5,203	5,159	(44)	(44)	Savings on staff vacancies
		Transformation	1,350	1,244	(106)	(70)	Savings on staff vacancies
		Law & Democratic Services	1,676	1,652	(24)	(10)	Minor variances
		Performance, Organisation Improvement and Communications	1,155	1,052	(103)	(58)	Savings on staff vacancies
	Economy	Business Services & Support	6,288	6,185	(103)	(73)	Savings on staff vacancies and other operational budes.
			<b>95</b>	<b>(3,635)</b>	<b>(3,730)</b>	<b>(1,253)</b>	
		Property & Assets	(4,083)	(3,947)	136	(83)	Additional income identified (£60k) plus various minor service area variances.
		Growth & Regeneration	909	747	(162)	16	Additional service area subscription commitments.
			<b>(3,174)</b>	<b>(3,200)</b>	<b>(26)</b>	<b>(67)</b>	

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
	<b>Children Services</b>	Routes to Employment	275	318	43	(27)	Savings on contract budgets and other minor variances
		Skills & Attainment	1,939	2,003	64	10	Minor variances
		Children, Families and Community Health Services	26,941	30,798	3,857	604	The past two months have seen an increase in costs due to an increase in demand for Children's services. The increase in spend on External placements is £168k and the spend on children being supported by the locality teams has increase by £90k. There has also been an increase in staff costs of £304k this is in part due to an increase in demand for services, caseload levels within the team and the need to increase the number of In-house Foster placements. There has also been various smaller movements which has resulted in a £42k pressure.
	<b>Adult Services</b>	Adults	<b>29,155</b>	<b>33,119</b>	<b>3,964</b>	<b>587</b>	The achievement of the Learning Disabilities saving plan has allowed LD staff to start on early delivery of 18/19 savings. This has assisted Adults to deliver a forecast saving of £200k. The Great Western Hospital have experienced a significant rise in demand over the holiday period. The Clinical Commissioning Group have responded by purchasing 12 nursing beds and the Council has commissioned an additional 432hours pw of domiciliary care to support prompt discharge from hospital. The costs to Adult Social Care have been met from its own winter pressures reserve and savings elsewhere within Adults directorate. Winter demand pressures are being monitored closely and further rises in demand may have an adverse impact on the outturn forecast. The NHS has also provided funding for additional reablement and social work support to ensure patients in temporary placements return home wherever possible
			69,876	69,676	(200)	(200)	
		Public Health	12,286	12,398	112	(8)	Minor variances
			<b>82,162</b>	<b>82,074</b>	<b>(88)</b>	<b>(208)</b>	

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
	Communities and Housing	Streetsmart, Libraries and Supported Employment	13,346	13,484	138	(143)	Increasing pressures in Enterprise Works of £118k mitigated by improved forecasts across other service areas including libraries £52k, waste £30k, Waterside Depot costs of £67k and parking £30k improved forecasts for fuel usage and reduced budget pressure on public toilets
		Housing Services	222	222	0	(565)	Following a challenge from the Council to the DCLG, government funding for the Flexible Homelessness Support Grant has been increased by more than assumed in the budget which mitigates the previously reported pressures. The additional funding of approximately £400k will allow further work to address the ongoing homelessness situation and officers are currently working on a business case to outline how these funds may best be used to mitigate future pressures. Action taken to reduce expenditure on Private Sector Landlord rents has also helped reduce the previously reported overspend.
		Highways & Transport	11,959	12,036	77	(53)	Improved projections relating to salary underspends within public transport and slow down in increases to contract costs (£25k). Improvement in trading position relating to highway operations of £25k
		Planning & Regulatory	906	1,060	154	(21)	Improved trading position for land charges of £16k. Heritage forecasts have improved but these are dependent upon large events taking place in December and deferring non essential backlog maintenance. These will continue to be monitored. Planning fee income forecasts have been adjusted to account for both the 20% price increase and an allowance for carry forward of fees to match when the work is undertaken in 2018/19
		Facilities Management	1,792	1,794	2	2	
		28,225	28,596	371	(780)		
		General Fund Total		136,463	136,954	491	(1,721)

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'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	5,748	5,756	8	0	Pressures resulting from demand in equipment needed to support safe discharge from hospital.
		Health Adults Funding	(5,748)	(5,756)	(8)	0	Additional funding expected from Swindon CCG.
	Health Childrens	Children's Health Delivery Services - CCG Funded	1,304	1,304	0	0	
		Children's Health Delivery Services - CCG Funded	(1,304)	(1,304)	0	0	
		Children's Health Commissioning	3,452	3,452	0	0	
		Children's Health Commissioning Income	(3,452)	(3,452)	0	0	
Health Total			0	0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,888	84,585	(303)	298	Pressure for increased support provided to a school in financial difficulty for educational and leadership support plus alternative provision for some pupils and school closure costs £85k. Pressure for additional pupils are being supported by High Needs top ups in a number of settings £115k and one new Post 16 placement costing £43k. There has also been an increase in 2 year old take up £56k, this pressure is almost offset by an increase in the amount of DSG income expected as per below. There is a new pressure for the Pre-exclusion Alternative Provision setting as agreed by Schools Forum £120k. These pressures are offset by an underspend in mainstream school budgets as the ESFA have refunded the cost of part year pupil growth in two academies (£123k).

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(84,888)	(84,220)	668	(49)	The amount of DSG expected to be received has increased by £49k as there has been an increase in the number of 2 year olds taking up places as notified above.
Dedicated Schools Grant Total			0	365	365	249	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,542)	(35,328)	214	293	Issues with the contractor responsible for void repairs have resulted in higher levels of lost rent, cancelling out previously reported vacancy savings.
		Special Services	197	417	220	(17)	Savings on utility costs have increased over the last 3 months and will ultimately go into reserves.
		Repairs	10,125	9,545	(580)	(385)	Staff vacancy savings combined with a higher level of work recharged to capital has increased the overall saving in revenue repairs.
		HRA Capital Financing	25,220	25,773	553	0	
Housing Revenue Account Total			0	407	407	(109)	