

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance	
General Fund	Resources	Finance, Property & Audit	1,108	1,502	394	394	Partial delivery of commercial Investment income (£319k), achieving additional income will be dependent on suitable investments being identified during the year. Shortfall in commercial property rental income (£66k).	
		Human Resources and Organisational Development	2,119	2,081	(38)	(38)	Vacancy savings	
		Corporate	(2,015)	(2,545)	(530)	(530)	Wichelstowe JV equity fee is higher than assumed in the budget	
		Digital Services and Corporate Programmes	7,342	7,868	526	526	Forecast pressure of £450k on crematorium income due to increased cremation capacity within the Borough. In year pressure on savings delivery in Business Support (£65k).	
		Performance, Communications, Legal and Democratic Services	4,045	4,139	94	94	In year pressure on savings delivery in Legal (£141k) partially mitigated by savings across the function.	
	Economy		12,599	13,045	446	446		
		Strategic Growth	447	447	0	0		
		Town Centre	557	557	0	0		
	Children Services		1,004	1,004	0	0		
		Routes to Employment & Skills & Attainment	2,025	2,025	0	0		
		Children, Families and Community Health Services	1,711	1,711	0	0		
	Adult Services		39,193	39,193	0	0	There are currently pressures relating to the on-going need for agency staff and additional posts required to support service improvement. The service areas are currently working on plans to mitigate this pressure.	
			42,929	42,929	0	0		
		Adults	59,160	59,976	816	816	Budget pressures identified are due to challenges in meeting the £8.9m savings target and in managing demand for services.	
	Communities and Housing		Public Health	3,102	3,098	(4)	(4)	
			62,262	63,074	812	812		
		Street-smart and Supported Employment	15,438	15,825	387	387	Partial delivery of 19/20 saving proposals, specifically in relation to the PPS £800k saving. Work is ongoing to identify mitigations	
		Housing Services	(321)	(316)	5	5	Increased demand for Bed & Breakfast as a result of the Homelessness Reduction Act	
		Highways & Transport	6,969	7,275	306	306	Partial delivery of 19/20 saving proposals £97k. In addition, budget pressures that appeared at the end of 18/19 are continuing into 19/20. Specifically, £50k shortfall in income from roundabouts and £390k across car parking budgets; management action has identified in year one-off efficiencies of £245k in highway operations. Work is ongoing to identify mitigations	
		Planning, Regulatory and Heritage Services	545	791	246	246	One-off cost pressure in 19/20 due to an unexpected utility cost at a heritage site. Work is ongoing to identify mitigations	
		Facilities Management	1,072	1,077	5	5		
				23,703	24,652	949	949	
General Fund Total			142,497	144,704	2,207	2,207		

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Health	Health Adults	Health Adults	6,099	6,099	0	0		
		Swindon CCG funding	(6,099)	(6,099)	0	0		
	Health Children's	Children's Health Delivery Services - CCG Funded - Expenditure	1,341	0	0	0		
		Children's Health Delivery Services - CCG Funded - Income	(1,341)					
		Children's Health Commissioning - Expenditure	2,466	0	0	0		
		Children's Health Commissioning - Income	(2,466)					
		Health Total		0	0	0		0
		Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	1,597		1,597
DSG funding	(79,858)			0	0	0		
Dedicated Schools Grant Total			0	1,597	1,597	1,597		
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,081)	(36,073)	8	8	Additional Temporary Staff cost to support improvement to IT system Savings from bringing contract staff in house from 1.6.19	
		Special Services	669	657	(12)	(12)		
		Repairs	10,626	10,626	0	0		
	HRA Capital Financing	24,786	24,786	0	0			
Housing Revenue Account Total			0	(4)	(4)	(4)		