

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement - since the last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Finance, Property & Audit	(2,176)	(2,434)	(258)	(122)	Income from the sale of unused Carbon Reduction Commitment (CRC) credits and a refund on PFI insurance costs
		Human Resources and Organisational Development	2,180	2,142	(38)	0	
		Digital Services and Corporate Programmes	7,342	7,872	530	4	
		Performance, Communications, Legal and Democratic Services	4,284	4,280	(4)	(98)	
			11,630	11,860	230	(216)	
	Economy	Strategic Growth	617	617	0	0	
		Town Centre	625	625	0	0	
			1,242	1,242	0	0	
	Children Services	Routes to Employment & Libraries	2,025	2,104	79	79	Pressures include increases in utility costs and cleaning costs across the libraries. Also staffing pressures relating to backfill for sickness and maternity leave plus a shortfall in income in some areas. The service is currently reviewing their budgets to identify savings to bring the service back within budget.
		Skills & Attainment	2,237	2,547	310	310	
		Children, Families and Community Health Services	38,574	40,067	1,493	1,493	
			42,836	44,718	1,882	1,882	
			59,067	59,888	821	5	
	Adult Services	Public Health	1,980	1,922	(58)	(54)	Savings from restructuring of contracts and staff vacancies has resulted in one off savings.
			61,047	61,810	763	(49)	
			15,431	15,873	442	55	
	Communities and Housing	Streetsmart and Supported Employment	15,431	15,873	442	55	Additional pressure relating to an increase in the demand for recycling boxes in advance of the roll out of the new waste service, at which point recycling boxes will no longer be free of charge. This is partly mitigated by lower waste disposal costs due to a reduction in tonnages.
		Housing Services	(321)	(258)	63	58	
		Highways & Transport	6,969	7,741	772	466	
		Planning, Regulatory and Heritage Services	1,331	1,433	102	(144)	
Facilities Management		2,332	2,315	(17)	(22)		
General Fund Total			142,497	146,734	4,237	2,030	

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Health	Health Adults	Health Adults	6,197	6,344	147	147	Demand pressures on community equipment and wheelchairs has exceeded budgeted provision. Additional funding expected from Swindon CCG to meet the community equipment and wheelchair budget pressure.
		Health CCG funding	(6,197)	(6,344)	(147)	(147)	
	Health Children's	Children's Health Delivery Services - CCG Funded - Expenditure	1,341	1,341	0	0	
		Children's Health Delivery Services - CCG Funded - Income	(1,341)	(1,341)	0	0	
		Children's Health Commissioning - Expenditure	2,466	2,466	0	0	
		Children's Health Commissioning - Income	(2,466)	(2,466)	0	0	
		Health Total		0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	81,415	1,557	(40)	Reduction in pressure forecast for High Needs Contingency (£150k) and for Alternative Provision place funding as the new places will open in Sept, not April as planned (£52k). There has also been a slight reduction in High Needs top up forecast (£38k) and other minor variances (£14k). These savings have mitigated a reduction in the forecast for funding recouped following permanent exclusions and increased demand in placements out of Swindon and in Post 16 (214k).  Department for Education have confirmed additional funding for the increase in places at the new Special Free School (20 in Apr 19 to 30 in Sept 19) (£107k). Import/Export net adjustment increased from 53 places to 61, this decreases the amount of DSG to be received by £48k, net increase of (£59k) DSG High Needs block for these two items.
		Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(79,858)	(79,917)	
Dedicated Schools Grant Total				0	1,498	1,498	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,235)	(36,312)	(77)	(85)	Savings projected on staff vacancies, grounds maintenance and legal costs are mitigating a current overspend on void rents Savings on a number of staff posts currently being held vacant across the sheltered schemes have increased savings further. Both materials and equipment costs are underspending so far this year releasing a saving of £10k
		Special Services	669	571	(98)	(86)	
		Repairs	10,780	10,770	(10)	(10)	
		HRA Capital Financing	24,786	24,786	0	0	
Housing Revenue Account Total			0	(185)	(185)	(181)	