

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'000	Actual £'000	Actual Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance	
General Fund	Resources	Finance, Property & Audit	(1,994)	(4,679)	(2,685)	(508)	Additional income from corporate property estate of £461k, (including £302k late receipt of covenant release income and £141k additional income from shops and garages). This mitigates an additional £133k spend on corporate property R&M. Net variance from business rates and levy payments £303k; balance of contingency £287k; improvement in final benefits subsidy position £100k, contributions to reserves - insurance £388k and cashflowing £115k. The balance is made up of underspends on operational budgets including staff vacancies across the function.	
		Human Resources and Organisational Development	2,273	2,008	(265)	(146)	Rebate on temporary worker contract higher than forecast and underspends on operational budgets.	
		Digital Services and Corporate Programmes	7,213	7,230	17	(244)	Further underspends from staff vacancies.	
		Performance, Communications, Legal and Democratic Services	4,320	4,231	(89)	(66)	Combination of vacancy savings, additional income and savings on operational budgets.	
	Economy	Strategic Growth Town Centre	11,812	8,790	(3,022)	(964)	Additional rental income	
			615	572	(43)	(5)		
	Children Services	Routes to Employment & Libraries	625	565	(60)	(20)	Further savings have been made across the library service of £38k including reduced spend on library stock. There has also been a further saving of £6k from Skills and employment budget.	
			1,240	1,137	(103)	(25)		
		2,025	1,937	(88)	(34)	Slippage on SEND recruitment and other SEND spend has reduced the forecast pressure by £131k; additional £54k savings in Education Standards and Quality and other minor savings of net £19k. Savings partially offset by £42k pressure for Education Psychology due to undelivered traded services.		
		Skills & Attainment	2,118	2,543	425			(209)
	Adult Services	Children, Families and Community Health Services	38,617	38,718	101	(492)	Since the last report there has been a £309k reduction in staffing spend due to availability of agency staff and vacancies. There has also been a reduction in expected spend for Children looked after, occupational therapy equipment and Aiming High services of £133k. The remaining net savings of £50k relate to other minor movements across the service.	
			42,760	43,198	438	(735)		
		Adults	60,780	61,631	851	94		Increase in agency costs for in house provider care homes, due to vacant posts and staff self isolating. Increase number of Deprivation of Liberty assessments required to be completed. Increased provision of Community Equipment to support people to remain at home.
			Public Health	325	0	(325)		
	Communities and Housing	Streetsmart and Supported Employment	61,105	61,631	526	114	Net variances across operational budgets	
			15,318	16,165	847	87		
		Housing Services	(321)	(350)	(29)	(20)	Minor variances.	
		Highways & Transport	6,919	8,023	1,104	276	Concessionary transport and home to school outturn costs were £62k lower as a result of reduced demand due to Coronavirus. Street lighting £49k higher due to higher electricity costs than forecast; highway operations £90k higher due to higher operational costs than previously forecast. The parking service had net costs of service £20k lower which included some Coronavirus impacts.	
		Planning, Regulatory and Heritage Services	1,331	915	(416)	274	Planning fees were £70k lower than previously forecast but still ahead of budget overall. net cost of taxi licensing was £56k higher due to a combination of reduced income and salary costs higher than forecast; income was lower than forecast for STEAM museum (£44k) and Lydiard House (£104k) in part due to coronavirus where facilities closed from March 21st; Swindon Museum and Art Gallery improved by £35k due to lower running costs than forecast; Environmental Health results were £46k better due mainly to additional one-off income late in the year.	
		Facilities Management	2,333	2,375	42	32	CCTV and cleaning costs higher than previously forecast.	
			25,580	27,128	1,548	649		
General Fund Total			142,497	141,884	(613)	(961)		

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			£'000	£'000	£'000	£'000	
Health	Health Adults	Health Adults	5,847	6,052	205	166	Pressure for demand for wheelchairs and other equipment aimed at supporting independence. Increased expenditure for Funded Nursing Care.
		Health CCG Funding - Adults	(5,847)	(6,052)	(205)	(153)	Additional CCG funding required for the pressures in Adults Health expenditure has been/will be requested from Swindon CCG.
	Health Children's	Children's Health Delivery Services - CCG Funded - Expenditure	1,781	1,660	(121)	(58)	CCG commissioned services, all underspends returned to the CCG.
		Children's Health Delivery Services - CCG Funded - Income	(1,781)	(1,660)	121	58	
		Children's Health Commissioning - Expenditure	2,466	2,307	(159)	(102)	
		Children's Health Commissioning - Income	(2,466)	(2,307)	159	102	
	Health Total			0	0	0	13
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	78,451	(1,407)	234	The main movement since last report is an increase in pressure relating to High Needs of £235k, this has been partially offset by other smaller movements of £30k.
		DSG Skills and Attainment	(79,858)	(76,463)	3,395	(29)	
Dedicated Schools Grant Total			0	1,988	1,988	205	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,234)	(36,876)	(642)	(393)	A further underspend of £88k due to vacancies. There were also significant savings in running costs of £186k including printing, postage, licence costs and general administration costs. Additional income on rents and charges provided an additional £119k income.
		Special Services	668	651	(17)	71	Transfers to earmarked reserves relating to service charges totalled £209k. This is partly offset by savings in running costs of £138k
		Repairs	10,780	10,973	193	124	Increased costs associated with clearing backlogs of responsive repairs, including vehicle hire costs required whilst the current fleet is being renewed.
		HRA Capital Financing	24,786	25,252	466	466	Savings on Discretionary Housing Payment of £160k
Housing Revenue Account Total			0	0	0	268	