

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2020/21 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Commentary on Reasons for Variance
General Fund	Resources	Finance & Assets	(6,467)	(4,809)	1,658	Corporately held bad debt provision to reflect increased income risk (£1.6m). Court fee income is forecast to be lower than budget due to a reduction in court proceedings £81k. There is an emerging risk around the difference between the costs of housing homeless families and the amount that can be recovered through the benefit subsidy. This situation is being closely monitored and will be reflected in forecasts as necessary.
		Enabling Services	16,381	16,775	394	A permanent increase in the contribution to the Coroner's office to fund increased capacity and other operational costs £50k; Contribution to the costs of additional mortuary capacity in response to Covid-19 £489k; Income pressure in Registrars due to postponement of weddings as a result of Covid-19 £48k; These cost pressures have been partially mitigated by underspend on local elections due to the cancellation of the 2020-21 local elections £100k and net savings across operational budgets of £93k
		Economy	868	868	0	
	Children Services	Inclusion and Achievement	10,782 4,758	12,834 5,507	2,052 749	The pressure relating to Covid-19 is £481k – most of the pressure relates to the impact on income due to the closure of Plas Pencelli and the closure of libraries. There is also a small pressure on staffing in the SEND team to support the additional requirements on the service due to Covid-19. Non-Covid pressures relate to the SEND team of £259k this is due to the change in structure of the service and process improvements, work continues to move towards the new model but timeframes have been impacted by Covid-19. Other minor variances give a small pressure of £9k.
		Children, Families and Community Health Services	42,050	45,286	3,236	Covid-19 related pressures of £3.1m. £2.2m relates to anticipated future demand which will impact on resourcing and placement requirements, the demand is expected to increase from September as children return to education settings. The remainder primarily relates to an increase in the cost of existing placements and a reduction in income relating to schools. Non-Covid pressures of £0.8m driven by an increase in both Post 18 and Remand placement costs. The pressure has been partly offset by in year staffing savings.
	Adult Services	Adults	46,808 66,957	50,793 70,860	3,985 3,903	The pressure related to Covid 19 is £4.2m. Additional payments have been made to providers to support their cost of protective equipment and staffing, emergency protective equipment was also provided in the first weeks of the pandemic and we continue to hold a supply of PPE if required. There has been an increase in homecare packages and community equipment as we support people to stay at home. Currently all new care packages with pre assessment costs following discharge from hospital and all new nursing home packages are funded by Health. The assumption in these figures is that this funding will cease at the end of August. There has been an announcement that funding will continue but with changes to the scheme, the detail is still to be received so projections have not yet been updated. There is an anticipated shortfall in the savings plan for Older People due to the impact of the pandemic. A contingency has been provided for potential additional costs to the service through winter. These costs have been partly offset by a reduction in the number of residential and nursing home placements. There are savings through vacant posts and reduced costs of mental health placements totalling £300k.
			66,957	70,860	3,903	

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	Communities and Housing	Streetsmart and Supported Employment	16,417	17,999	1,582	Anticipated shortfall in income from parishes for Streetsmart services due to service non delivery during Covid period £120k; Net shortfall in recycling income from PPS £400k; Waste disposal gate fee pressures relating to Covid impact of SRF market and additional gate fees payable to PPS in 20/21 £200k; Estimated cost of additional waste drivers and loaders required to deliver an appropriate socially distanced waste service and cover for staff who are shielding £450k; Estimated net cost of Enterprise Works service which has been closed since March £300k; Age UK Wiltshire have decided not to proceed with the Business Transfer Agreement for the Community Meals service due to the impact of Covid on their core business. It will continue to be run by the Council for the foreseeable future resulting in a cost pressure £50k.
		Housing Services	(312)	(139)	173	Anticipated increase in bad debt provision of £99k on private sector rental properties; additional bed and breakfast costs due to Covid of £196k. These are being partly offset by increased Housing Benefit receipts and savings on rental costs of £122k.
		Highways & Transport	7,762	12,756	4,994	Projected shortfall in car parking and bus lane enforcement income £4.7m; Projected shortfall in capital project recharges in highway operations due to staff being unable to deliver schemes £180k; Delay in proposed saving on electricity costs from the LED replacement programme due to the Spanish lantern producer having to close for 3 months due to Covid £140k.
		Planning, Regulatory and Heritage Services	1,085	2,860	1,775	Estimated impact of Covid on Lydiard House's trading position £700k; Estimated impact of Covid on STEAM museum's trading position £480k; Net estimated impact on budgets across planning, technical services and other service areas as a result of Covid £600k.
		Management	(425)	(198)	227	Projected delay to the in year delivery of efficiency saving proposals resulting from a review of services
				24,527	33,278	8,751
General Fund Total			149,074	167,765	18,691	
Health	Health Adults	Health Adults	5,859	5,891	0	
		Health Adults	(5,859)	(5,891)	0	
	Health Children's	Children's Health Delivery Services - CCG Funded	1,836	1,836	0	
		Children's Health Delivery Services - CCG Funded	(1,836)	(1,836)	0	
		Children's Health Commissioning	2,524	2,524	0	
	Children's Health Commissioning	(2,524)	(2,524)	0		
Health Total			2,524	2,524	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	78,849	80,475	1,626	The main pressure is the budget gap on the DSG budget for 2020/21 of £1.47m. A new in-year pressure of £157k relating to a loss of contributions to the Exclusions Team has increased the in-year pressure to £1.62m. Schools Forum have agreed a timetable for consultation on the deficit recovery plan to address both the in-year pressure and the deficit brought forward which totals £3.31m. SSB and Schools Forum will consider a report on the outcome of the consultation in January.
		DSG Skills and Attainment	(78,849)	(78,849)	0	
Dedicated Schools Grant Total			0	1,626	1,626	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,414)	(36,430)	(16)	Void Rents now forecast to overspend by £45k due to Covid related delays, but this has been offset by additional income on shop and affordable rents.
		Special Services	342	307	(35)	Vacant post savings of £90k offset by additional contract cleaning costs during the pandemic.
		Repairs	10,933	11,123	190	Primarily an under-recovery of salary costs due to staff redeployment of £200k offset by staff vacancy savings in other areas of repairs
		HRA Capital Financing	25,139	25,139	0	There is currently a pressure of at least £150k on rent arrears but due to arrears reducing last year, this remains within the overall budget provision for the current year
Housing Revenue Account Total			0	139	139	