

Fund	Directorate	Department	Budget 2020/21 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Finance & Assets	(6,533)	(4,970)	1,563	(95)	Main variances are a pressure due to supplier relief payments (£350k) and further pressure on cost recovery associated with debt collection activity (£79k). These pressures have been mitigated by a reduction in the corporately held bad debt provision to reflect income risks (£630k).
		Enabling Services	16,382	16,968	586	192	Additional costs due to Covid 19 (£152k) for purchase of equipment to facilitate flexible working along with additional cleaning costs for the Civic Campus. Pressure on Legal staffing budget (£74k) due to increased costs of locum solicitors, work is now underway to progress recruitment to these posts. This is mitigated by salary savings in the Business Support unit and savings in utilities in offices.
		Economy	933	990	57	57	Pressure relating to reduction in HCA rental income (£57k)
	Children Services	Inclusion and Achievement	10,782 4,601	12,988 5,348	2,206 747	154 (2)	Pressure related to an increase in demand for expert assessments for cases in pre-proceedings and in court (£122k); Pressure for additional resources to support and engage with young people that are classified as NEET/EET to secure their intended destinations (£40k). This work has been severely disrupted by the Covid-19 pandemic.
		Children, Families and Community Health Services	42,226	45,624	3,398	162	
	Adult Services	Adults	46,827 66,965	50,972 69,913	4,145 2,948	160 (955)	The Department of Health have extended the discharge to assess hospital scheme which we previously understood would cease on 31st August (£695k), management of demand for services for Older People (£243k) with further reduction in placements/costs across Learning disability (£53k) and Memory& Cognition (£63k). Savings are offset partially by pressure relating to agency costs to cover vacancies (£99k).
		Public Health	10,274	10,244	(30)	0	
		Public Health - Grant	(10,274)	(10,244)	30	0	
	Communities and	Streetsmart and Supported	66,965 16,217	69,913 17,696	2,948 1,479	(955) (103)	Additional forecast costs to the Council of community meals service being delivered in-house following decision by Age UK Wiltshire not to proceed with service transfer (£45k); updated forecasts for waste tonnage disposal costs (£70k); increase in green waste income forecast (£40k), reduction in salary forecasts (£160k) and a net improved budget position within fleet due to one-off sales of vehicles (£21k).
		Housing Services	(312)	372	684	511	
		Highways & Transport	7,710	11,922	4,212	(782)	

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		Planning, Regulatory and Heritage Services	858	2,709	1,851	76	Income pressures in planning service due to reduced numbers of planning and building control applications as a result of suppressed housebuilding during and post Covid (£185k). Net cost of STEAM and Lydiard are forecast to be higher due to updated assumptions for opening dates (£51k); Shortfall on licensing income due to a reduction in licensable events and businesses plus the impact from the agreed taxi payment holiday (£73k). Reduction in the forecast for the culture commissioning contract linked to a review of service provision (£250k), this will be closely monitored through the year.
		Facilities Management	27	252	225	(2)	
			24,500	32,951	8,451	(300)	
General Fund Total			149,074	166,824	17,750	(941)	
Health	Health Adults	Health Adults	5,859	5,805	(54)	0	
		Health Adults	(5,859)	(5,805)	54	0	
	Health Children's	Children's Health Delivery	1,836	1,836	0	0	
		Children's Health Delivery	(1,836)	(1,836)	0	0	
		Children's Health	2,524	2,524	0	0	
		Children's Health	(2,524)	(2,524)	0	0	
Health Total			2,524	2,524	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	78,849	81,531	2,682	1,056	There has been an increase in pressure relating to the High Needs block due to continued demand for services. There is also a pressure relating to Early years, this is due to placement costs and sustainability payments to support Early years setting to continue operating exceeding current expected income levels, income is based on census data and this position may improve after the January 2021 census.
		DSG Skills and Attainment	(78,849)	(79,552)	(703)	(703)	
Dedicated Schools Grant Total			0	1,979	1,979	353	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,414)	(36,444)	(30)	(14)	Pressure on IT equipment to facilitate remote working £73k plus increased voids pressure due to Covid of £60k. These are offset by additional rental income £45k, staff vacancy savings of £49k and reduced admin and running costs which have risen by £14k to £69k
		Special Services	342	342	0	35	Pressures of £88k additional contract cleaning costs and £42k on PPE and materials due to Covid. These are offset by staff savings due to vacant posts, and the balance of £35k to be transferred to earmarked reserves.
		Repairs	10,933	11,073	140	(50)	Primarily an under-recovery of salary costs due to staff redeployment of £200k. Expenditure on materials also projected to be £100k This is offset by staff vacancy savings in other areas of repairs, up £50k to £160k
		HRA Capital Financing	25,139	25,179	40	40	Increased rent arrears due to the impact of Covid on incomes is likely to result in a bad debt provision contribution of £440k, 40k above the budgeted level.
Housing Revenue Account Total			0	150	150	11	