

### Budget Management 2013-14 - Projected Out-turn By Service

## Appendix 1

Fund	Department	Service Area	Budget 2013/14 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Chief Executive	Stronger Together	200	200	0	0	0	Staff savings
		Internal Audit	411	381	(30)	0	(30)	
		Localities	553	553	0	0	0	
		Communication & Insight	384	384	0	0	0	
	Resources		<b>1,548</b>	<b>1,518</b>	<b>(30)</b>	<b>0</b>	<b>(30)</b>	
		Finance	2,623	2,623	0	0	0	
		Revenues & Benefits	(1,680)	(1,780)	(100)	0	(100)	Recovery of council tax benefit from previous years
		Property Assets	(2,880)	(3,005)	(125)	(35)	(90)	Additional commercial property rental income
		Design & Architecture	1,310	1,310	0	0	0	
		Corporate	(10,504)	(10,821)	(317)	(250)	(67)	Reprioritisation of in year resources to offset pressure arising from Strengthening Families programme in Children and Families as agreed by Cabinet in July. Reprioritisation of resources to offset the cost pressure related to street cleaning in the town centre.
	Commissioning	IT & HR	987	977	(10)	(10)	0	
			<b>(10,144)</b>	<b>(10,696)</b>	<b>(552)</b>	<b>(295)</b>	<b>(257)</b>	
		Law & Democratic Services	2,703	2,628	(75)	0	(75)	Underspends on Member's allowances, election costs and staffing and additional Registration of Births, Deaths and Marriages (RBDM) ceremonies income.
		Management Children & Adults	799 60,961	799 61,025	0 64	0 104	0 (40)	Slippage on supported housing savings and increased demand and pressure on Learning Disability care packages partly offset by below budgeted levels of expenditure on care packages for older people with physical disabilities showing an overall improved position since the last report
		Economy / Attainment	2,411	2,114	(297)	(230)	(67)	The underspend is mainly due to using £200k of rental income to offset the Forward Swindon Limited annual service charge, a further £15k of rental income being expected within the Growing Economy service area. The remaining underspend is made up of increased grant funding to support statutory education activities and through increased contributions towards officer time spent on grant

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	Service Delivery	Public Health Children and Families	7,899 18,045	7,899 18,867	0 822	(8) 299	8 523	There has been a £92k increase this month in the cost of External Placements; this relates in the main to an increase in both Residential and Key2 placement demand. The full year cost pressure reported for External placements now exceeds £600k. The remaining full year projected cost pressure relates to agreed workforce investment to support the Strengthening Families (SF) Programme. Work completed to date as part of the SF Programme has demonstrated a full year cost avoidance in relation to External Placements of over £600k.
		Commercial Services	92,818 33,420	93,332 33,484	514 64	165 0	349 64	Cost pressure due to increased street cleaning costs for the town centre Cremations Income (£50K) and staff savings (£91K)
		Public Protection & Streetsmart	1,682	1,543	(139)	(35)	(104)	
		Leisure, Libraries, Culture & Traded Services	5,618	5,972	354	77	277	Income pressures £364K including £85k due to the temporary closure of the ice rink at the Link whilst the pad was replaced. Also other Link repairs costs pressure of £150K, partially offset by Staff Savings (£82K).
		Housing Services	343	247	(96)	(79)	(17)	There is currently a pressure on Private Sector Landlord (PSL) income which is being offset by a reduction in the bad debt requirement. There has also been additional income relating to Supported Lodgings and Bed & Breakfast
		Highways & Transport	4,925	4,728	(197)	(200)	3	Dial a ride and bus contracts unrealised savings of £66K and £53k respectively offset by reduced service levels in home to school transport (£162K). Car park Pay & Display income pressure £150K offset by staff savings (£77K) and car park season ticket income (£143K)
		Planning	276	40	(236)	(113)	(123)	Increased planning fee income due to higher number of large applications. (£200K) and increased building control applications (£24K)
		Business Services & Support	17,554	17,554	0	0	0	
			63,818	63,568	(250)	(350)	100	
		General Fund Total			148,040	147,722	(318)	(480)

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Health	Health Commissioning Health Service Delivery	Health Children and Adults	0	0	0	0	0	Small saving relating to the over achievement of the Vacancy factor across Health Budgets.
		Health Children and Families	0	(11)	(11)	(11)	0	
		Health Total	0	(11)	(11)	(11)	0	
Dedicated Schools Grant	DSG Commissioning	DSG Economy / Attainment	0	(408)	(408)	(373)	(35)	The underspend is mainly due to funding for external placements and Post 16 provision not being as high as originally expected. This is mainly due to the Local Authority working with schools to make use of provision available at Swindon's specialist settings.
Dedicated Schools Grant Total			0	(408)	(408)	(373)	(35)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(34,890)	(35,106)	(216)	(115)	(101)	Various savings from IT and staffing budgets.  Savings on staff and utility costs. A pressure of £150K had previously been identified on Voids, the repairs team have confirmed that they have identified mitigating action to bring this back within budget.
		Special Services	327	210	(117)	(8)	(109)	
		Repairs	8,073	8,073	0	150	(150)	
		HRA Capital	26,490	26,490	0	0	0	
Housing Revenue Account Total			0	(333)	(333)	27	(360)	
Grand Total			148,040	146,970	(1,070)	(837)	(233)	

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<b>Service Area Summary 2013-14</b>	<b>Budget 2013/14 £'000</b>	<b>Full-Year Projected Out-turn £'000</b>	<b>Projected Variance £'000</b>	<b>Projected Variance - last report £'000</b>	<b>Movement since last report £'000</b>
Education and Other Children Services	23,908	23,646	(262)	(179)	(83)
Culture, Leisure & Libraries	5,835	6,185	350	61	289
Environmental & Regulatory	22,627	22,664	37	(31)	68
Highways & Transport	1,514	1,475	(39)	(45)	6
Housing GF	5,345	5,417	72	178	(106)
Planning & Development	(2,945)	(3,515)	(570)	(352)	(218)
Social Care - Adults	53,637	53,372	(265)	(208)	(57)
Social Care - Children	17,885	18,739	854	343	511
Public Health	7,899	7,899	0	(8)	8
<b>Corporate &amp; Support:</b>					
Central Services	1,398	902	(495)	(239)	(256)
Contingency Split out	1,200	1,200	0	0	0
Debt Management (Debt Charges & Investments)	9,738	9,738	0	0	0
<b>Total General Fund</b>	<b>148,040</b>	<b>147,722</b>	<b>(318)</b>	<b>(480)</b>	<b>162</b>
Total DSG	0	(408)	(408)	(373)	(35)
Total PCT	0	(11)	(11)	(11)	0
Total HRA	0	(333)	(333)	27	(360)
<b>Grand Total</b>	<b>148,040</b>	<b>146,970</b>	<b>(1,070)</b>	<b>(837)</b>	<b>(233)</b>