

Budget Management 2015-16 - Projected Out-turn By Department

Appendix 1

Fund	Tier 2 Function	Heads of Service	Budget 2015/16 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Movement in Variance
General Fund	Internal Audit	Nick Hobbs	399	374	(25)	(25)	Restructure and reduced hours
	Law & Democratic Services	Stephen Taylor	3,714	3,522	(192)	(51)	Further underspend reflects the overall net position on benefits subsidy, court cost income and one-off funding.
	Localities	Patrick Weir	779	779	0	1	
	Economy & Regeneration	Paddy Bradley	(1,646)	(1,705)	(59)	(25)	Savings arising from new management arrangements for the big screen
			3,246	2,970	(276)	(100)	
	Finance & Change	Kirsty Cole	4,811	4,794	(17)	(16)	Vacancy savings
	Corporate	Kirsty Cole	(14,011)	(15,136)	(1,125)	0	
	IT	Glyn Peach	5,678	5,678	0	0	
	Performance, People & Engagement	Sam Mowbray	1,866	1,846	(20)	(20)	Reduction in estimate of outstanding Print Room costs for prior year.
	Business Services & Support	Karen McMahon	7,284	7,169	(115)	(55)	Further vacancy savings and underspends on other office expenses.
			5,628	4,351	(1,277)	(91)	
	Management	John Gilbert	576	576	0	0	
	Children & Adults	Sue Wald	63,338	62,895	(443)	104	Cost pressure on care packages and additional investment in care management to support the delivery of the Adult Change Programme.
	Skills & Attainment	Paddy Bradley	2,212	2,154	(58)	(53)	Additional income received plus vacancy savings offsetting pressures in recruitment, materials/design and printing costs.
General Fund Total	Public Health	Cherry Jones	10,575	10,523	(52)	12	Revision to vacancy savings.
	Children, Families and Community Health Services	Karen Reeve	20,932	23,635	2,703	89	Increase in placement costs and legal fees.
	Housing Services	Mike Ash	430	371	(59)	15	Increased costs for Bed and Breakfast accommodation.
			98,063	100,154	2,091	167	
	Streetsmart	Leon Barrett	14,616	14,918	302	55	One-off additional vehicle costs identified within the Streetsmart service area.
	Infrastructure Assets excluding HRA	Sue Mendham	11,353	10,418	(935)	(158)	Improved income forecasts for car parking, enforcement and external security contracts.
	Planning & Regulatory	Richard Bell	3,834	3,982	148	81	Additional projected overspends across Steam and Lydiard House and Park which will continue to be closely monitored.
			29,803	29,318	(485)	(22)	
	General Fund Total		136,740	136,793	53	(46)	
Health	Other Adults	Sue Wald	20,738	20,579	(159)	0	Demand for Funded Nursing Care remains below budget.

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	Mental Health Children & Families		16,718 3,627	16,718 3,518	0 (109)	0 (148)	The number of child placements assessed to require health support has fallen. Net savings to be returned to Swindon Clinical Commissioning Group.
	Swindon CCG funding		(41,083)	(40,815)	268	148	
	Children's Health Delivery Services - CCG Funded	Karen Reeve	1,406	1,406	0	0	
	Funding from CCG	Karen Reeve	(1,406)	(1,406)	0	0	
Health Total			0	0	0	0	
Dedicated Schools Grant	DSG Skills and Attainment	Paddy Bradley	82,453	81,578	(875)	(42)	Underspend on external placements due to changes in placement costs and ending of two placements; further savings due to the Education Funding Agency (EFA) reducing the recoupment expected in 15-16 to fund academies. These savings are mitigating an increase in expenditure for Early Years due to increased participation for 3&4 year olds.
Dedicated Schools Grant	DSG Skills and Attainment	Paddy Bradley	(82,453)	(80,819)	1,634	(57)	Additional DSG funding expected for Early Years block due to increased participation for 3&4 year olds.
Dedicated Schools Grant Total			0	759	759	(99)	
Housing Revenue Account	Supervision & Management	Mike Ash	(37,487)	(37,915)	(428)	(39)	Additional staff savings relating to the Estate Management team. Staff saving across Resettlement team and Sheltered Housing schemes. Minor variances.
	Special Services	Mike Ash	90	(146)	(236)	(32)	
	Repairs	Sue Mendham	10,536	10,091	(445)	(10)	
	HRA Capital Financing	Mike Ash	26,861	27,031	170	0	
Housing Revenue Account Total			0	(939)	(939)	(81)	
Grand Total			136,740	136,613	(127)	(226)	