

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2015/16 £'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	Internal Audit	399	374	(25)	(25)	0	
		Law & Democratic Services	3,714	3,522	(192)	(192)	0	
		Localities	779	779	0	0	0	
		Economy & Regeneration	(1,646)	(1,705)	(59)	(59)	0	
	Resources		3,246	2,970	(276)	(276)	0	One off interest receipt of £46k from HMRC following an audit of our VAT return which delayed their repayment to us. Release of balance of excess utilities inflation previously kept back in the event of price fluctuations £162k.
		Finance & Change	4,821	4,804	(17)	(17)	0	
		Corporate	(14,039)	(15,372)	(1,333)	(1,125)	(208)	
	Commissioning	IT	5,677	5,677	0	0	0	Further savings on vacancies and general office expenses.
		Performance, People & Engagement	1,889	1,869	(20)	(20)	0	
		Business Services & Support	7,275	7,124	(151)	(115)	(36)	A combination of demand pressures and slippage in the Adult Demand savings programme has created a change in the forecast. The restructure of the Learning Disability (LD) team transferred back from SEQOL, development of new ways of working, vacant posts and recruitment of people with the right skills has taken longer than hoped. LD is still projected to underspend by £500k this year and has achieved £2.5m savings in year. There is growing confidence that the 2016-17 savings targets will be met but the delay in the timetable is adversely affecting the 2015-16 outturn forecast.
			5,623	4,102	(1,521)	(1,277)	(244)	
		Management	576	576	0	0	0	
		Children & Adults	63,338	63,512	174	(443)	617	
								Minor variances
		Skills & Attainment	2,212	2,149	(63)	(58)	(5)	
		Public Health	10,575	10,520	(55)	(52)	(3)	
		Children, Families and Community Health Services	20,932	23,353	2,421	2,703	(282)	
	Service Delivery							£83k reduction in agency staffing costs due to improvement in appointment of permanent posts, £317k reduction in Children Looked After placement costs including review of contingency held for remaining weeks of 2015/16 and other minor variances £8k. These underspends are offset by £105k further increase to Legal costs including an increase in pre-proceedings costs and £21k of other costs.
		Housing Services	430	417	(13)	(59)	46	
			98,063	100,527	2,464	2,091	373	
		Streetsmart	14,616	14,854	238	302	(64)	
		Infrastructure Assets excluding HRA	11,358	10,543	(815)	(935)	120	Various changes across Infrastructure assets, including projected additional costs for car park maintenance.

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		Planning & Regulatory	3,834	3,926	92	148	(56)	Updated forecasts from managers across the service area have reduced the previous levels of anticipated overspend, including Steam Museum and Lydiard House & Park.	
			29,808	29,323	(485)	(485)	0		
General Fund Total			136,740	136,922	182	53	129		
Health	Health Commissioning	CCG Other Adults	20,738	20,667	(71)	(159)	88	Agency costs and additional staffing needed to meet demand for Child Health Care assessments.	
		CCG Mental Health	16,718	16,698	(20)	0	(20)	Interest earned on balances are higher than estimated at start of the financial year.	
		CCG Children & Families	3,627	3,553	(74)	(109)	35	Rise in cost of clinical negligence cover and fall in fee income at Bright Start day nursery.	
		Funding for Health Commissioning	(41,083)	(40,918)	165	268	(103)	Clinical Commissioning Group (CCG) funding adjusted to reflect savings identified above.	
	Health Service Delivery	Children's Health Delivery Services - CCG Funded	1,406	1,436	30	0	30	Bright Start Nursery shortfall in income due to low numbers, Other minor variances	
		Funding from CCG	(1,406)	(1,436)	(30)	0	(30)	Additional income from CCG Commissioning	
Health Total			0	0	0	0	0		
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	82,453	81,679	(773)	(875)	101	Underspend on external placements due to changes in placement costs & ending of one placement, further underspend in Post 16 one pupil moved away & four placements did not start. These savings are mitigating an increase in expenditure for additional high needs costs for some mainstream & special pupils and payments made to schools following the October census for growth and expansions. Adjustments by the Education funding agency to academy recoupment for growth in academies affects the grant receivable.	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(82,453)	(80,957)	1,496	1,634	(138)		Grant receivable increased for Education Funding Agency recoupment for growth for academies
Dedicated Schools Grant Total			0	723	723	759	(36)		
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(37,487)	(37,962)	(475)	(429)	(46)	Additional staff savings relating to the Estate Management team. Further reduction in costs for utilities across housing schemes Reduction in the forecast revenue funded repairs to be capitalised, offset by increased rechargeable works to corporate property.	
		Special Services	90	(227)	(317)	(236)	(81)		
		Repairs	10,536	10,177	(359)	(445)	86		
		HRA Capital Financing	26,861	27,031	170	170	0		
Housing Revenue Account Total			0	(981)	(981)	(940)	(41)		
Grand Total			136,740	136,664	(76)	(128)	52		

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

Appendix 2

Service Area Summary 2015/16	Budget 2015/16 £'000	Full-Year Projected Out- turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000
Culture, Leisure & Libraries	4,831	4,996	164	220	(56)
Education and Other Children Services	8,994	8,522	(472)	(496)	24
Environmental & Regulatory	17,331	17,596	265	255	11
Highways & Transport	1,130	946	(184)	(366)	183
Housing GF	3,468	3,421	(47)	(36)	(11)
Planning & Development	(3,067)	(3,195)	(128)	(126)	(2)
Public Health	10,575	10,520	(55)	(53)	(2)
Revenues & Benefits	1,444	1,322	(122)	(128)	6
Social Care - Adults	58,237	58,474	237	(380)	617
Social Care - Children	20,623	23,245	2,622	2,941	(319)
Corporate & Support:					
Central Services	2,579	988	(1,592)	(1,270)	(321)
Contingency Split out	507	0	(507)	(507)	0
Debt Management (Debt Charges & Investments)	10,087	10,087	0	0	0
Total General Fund	136,740	136,922	182	53	129
Total DSG	0	723	723	759	(36)
Total Health	0	0	0	(0)	0
Total HRA	0	(981)	(981)	(940)	(41)
Grand Total	136,740	136,664	(76)	(128)	52