

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

Appendix One

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2015/16 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance since Last Report
General Fund	Chief Executive	Internal Audit	399	367	(32)	(7)	
		Law & Democratic Services	3,714	3,519	(195)	(3)	
		Localities	779	779	0	0	
		Economy & Regeneration	(1,646)	(1,744)	(98)	(39)	
	Resources		<b>3,246</b>	<b>2,921</b>	<b>(325)</b>	<b>(49)</b>	
		Finance & Change	4,821	4,804	(17)	0	
		Corporate	(14,047)	(15,403)	(1,356)	(23)	
		IT	5,677	5,677	0	0	
		Performance, People & Engagement	1,896	1,876	(20)	0	
		Business Services & Support	7,275	7,068	(207)	(56)	
	Commissioning		<b>5,622</b>	<b>4,022</b>	<b>(1,600)</b>	<b>(79)</b>	Further staffing vacancies
		Management	576	562	(13)	(13)	
		Children & Adults Commissioning	63,338	63,772	434	260	
		Skills & Attainment	2,212	2,148	(64)	(1)	
		Public Health	10,575	10,512	(63)	(8)	
		Children, Families and Community	20,932	23,175	2,243	(178)	
		Health Services					
	Service Delivery	Housing Services	430	428	(3)	10	Slippage in forecast care package savings whereby learning disability savings expected to fall in 2015-16 are now expected to fall in 2016-17 plus a reduction in deferred fee income below the previously forecast level.  Savings resulting from turnover in staff. Shared funding agreed with Health on placements.  Reduction in anticipated rental income in relation to Private Sector Landlord accommodation.
			<b>98,063</b>	<b>100,597</b>	<b>2,534</b>	<b>70</b>	
		Streetsmart	14,616	14,866	250	12	
		Infrastructure Assets excluding HRA	9,472	8,442	(1,030)	(250)	
		Infrastructure Assets excluding HRA	1,887	1,822	(65)	(30)	
		Planning & Regulatory	3,834	4,060	226	134	Budget Managers were asked to undertake a full review of their budgets ahead of year end. Updated projections highlighted some increased cost pressures as well as additional savings. The major components of the £279k Budget Managers have projected both a lower level of income and an increase in expenditure relating to the Planning Service.

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2015/16 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance since Last Report
			29,809	29,190	(619)	(134)	
General Fund Total			136,740	136,730	(10)	(192)	
Health	Health Commissioning	Adults Commissioning	20,738	20,690	(48)	23	Need to appoint agency staff to support CHC team and demand has reduced expected savings.  Additional demand for child placements. CCG funding adjusted to reflect savings and pressures identified above.
		Mental Health Commissioning	16,718	16,698	(20)	0	
		Children Commissioning	3,627	3,597	(30)	44	
		Swindon CCG Funding	(41,083)	(41,015)	68	(97)	
	Health Service Delivery	Children's Health Delivery Services - CCG Funded	0	30	30	30	
Health Total			0	0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment - expenditure	82,453	81,476	(977)	(203)	The early years expenditure forecast has been reduced based on the lower than anticipated spring census. Savings in the Tuition Service mainly due to additional Pupil Premium funding received and in Post 16 due to learners movements or funding changes. These savings are mitigating an increase in expenditure in top up payments for high needs pupils in both early years, mainstream and specialist settings.  DSG funding expected has been reduced because the Early years census is lower than previously anticipated in both 2 year old and 3&4 year olds.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment - income	(82,453)	(80,636)	1,817	321	
Dedicated Schools Grant Total			0	840	840	118	
Housing Revenue Account	HRA	Supervision & Management	(37,487)	(37,866)	(379)	96	Savings from vacant posts achieved within other areas of Housing services Further reduction in costs for utilities across housing schemes Anticipated commitment with contractors reduced and anticipated works to be capitalised higher than previously forecast.
		Special Services	90	(323)	(413)	(96)	
		Repairs	10,536	9,983	(553)	(194)	
		HRA Capital Financing	26,861	27,031	170	0	
Housing Revenue Account Total			0	(1,175)	(1,175)	(194)	
Grand Total			136,740	136,395	(345)	(268)	

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

## Appendix Two

Service Area Summary 2015/16	Budget 2015/16	Full-Year Projected Out-turn	Projected Variance	Movement since last report
	£'000	£'000	£'000	£'000
Culture, Leisure & Libraries	4,801	4,946	145	(19)
Education and Other Children Services	8,994	8,491	(503)	(31)
Environmental & Regulatory	17,331	17,638	307	42
Highways & Transport	1,130	771	(359)	(175)
Housing GF	3,468	3,438	(30)	17
Planning & Development	(3,067)	(3,016)	51	179
Public Health	10,575	10,512	(63)	(8)
Revenues & Benefits	1,444	1,301	(143)	(21)
Social Care - Adults	58,237	58,747	511	274
Social Care - Children	20,623	23,059	2,436	(186)
<b>Corporate &amp; Support:</b>				
Central Services	2,610	756	(1,347)	245
Contingency Split out	507	0	(507)	0
Debt Management (Debt Charges & Investments)	10,087	10,087	0	0
<b>Total General Fund</b>	<b>136,740</b>	<b>136,730</b>	<b>(10)</b>	<b>(192)</b>
Total DSG	0	840	840	118
Total Health	0	0	0	(0)
Total HRA	0	(1,175)	(1,175)	(194)
<b>Grand Total</b>	<b>136,740</b>	<b>136,395</b>	<b>(345)</b>	<b>(268)</b>