

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

Appendix One

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2015/16 £'000	Full-Year Actual Out- turn £'000	Actual Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance for the Year
General Fund	Chief Executive	Internal Audit	399	367	(32)	0	Staff savings
		Law & Democratic Services	3,714	3,425	(289)	(94)	Underspend following 'dual' Elections settlement £30k, Member budgets underspend £25k, additional income from Crematorium and Registrars Service £10k. Within Revenues and Benefits there have been staff savings, an improvement in subsidy/overpayment income, one-off grant income partially offset by a reduction in court cost income.
		Localities	779	786	7	8	Minor variances
	Resources	Economy & Regeneration	(1,646)	(1,731)	(85)	13	Underspends on Corporate Repairs & Maintenance £12k and vacancy savings £59k partly mitigating costs of employment land review £40k and rental income pressure £8k and other minor variances
			3,246	2,847	(399)	(73)	
		Finance & Change Corporate	4,821 (14,047)	4,803 (15,595)	(18) (1,548)	(1) (193)	Vacancy savings Unspent Corporate contingency £507k, income from schools and DSG for equal pay costs £252k, one-off grant from DCLG for land searches £202k, business rates income for solar farms relating to 14/15 £183k, £46k interest income from HMRC for late payment of VAT claim, £165k underspend on inflation budget for energy costs, £114k from Thamesdown Transport relating to the repayment of the Local overnment Pension Fund deficit and other minor variances.
		IT	5,677	5,677	0	0	
		Performance, People & Engagement	1,896	1,864	(32)	(12)	Minor variances
		Business Services & Support	7,275	7,046	(229)	(22)	Vacancy savings and other minor variances
			5,622	3,795	(1,827)	(228)	
	Commissioning	Management	576	562	(14)	(1)	Minor variances

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		Children & Adults Commissioning	63,338	63,933	595	161	Demand for care support from older people, particularly around hospital discharge, rose sharply in 15-16 and exceeded budget by £2m. One off staff savings from vacancies and the delivery of savings from Adult Demand programme reduced budget pressure down and created additional savings of £1.4m.
		Skills & Attainment	2,212	2,166	(46)	18	Staff savings £60k, additional grant and schools income and some service area savings £32k offset by additional operating costs including tribunal and recruitment costs £45k
		Public Health	10,575	10,510	(65)	(2)	Additinal enforcement income and savings from staff vacancies have generated savings of £65k on Public Protection. Public Health grant is ring fenced and any year end surplus/deficit is transferred to a specific reserve. There were savings in year on Health Visitors due to vacant posts, Sexual Health contracts and Stop Smoking programme. £570k has been transferred to reserves to support Public Health programmes in 16/17
		Children, Families and Community Health Services	20,932	23,114	2,182	(61)	There have been a number of pressures within this service area. The main areas have been agency workers which have improved throughout the year - £893k, increase demand for placements - £932k and increase in Legal costs £347k. These have been partially offset by savings in other areas £112k.
		Housing Services	430	519	89	92	There are increasing pressures on accommodation costs for homeless families as well as the supported lodging costs of young people for which the Council has a duty of care.
			98,063	100,804	2,741	207	

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	Service Delivery	Streetsmart	14,616	14,941	325	75	<p>The overspend is attributable to 2 main areas:- (a) income from recyclates has been significantly lower due to market prices for paper, plastics etc. These reduced market prices are forecast to continue into 2016/17. The income budget has been reduced by £300k for 2016/17. (b) The effect of an ageing vehicle fleet on the refuse and recycling operations. This was reflected in both additional external hire costs and associated operational expenditure. The first tranche of new replacement vehicles arrived during 2015/16. The balance are due during 2016/17.</p> <p>The underspend has been due to in-year savings from the re-tendering of the Home to School Transport provision and additional income from bus lanes. Other savings were achieved within the vehicle fleet operation relating to one-off financing matters. There were budget pressures within the Highways maintenance operation due to reduced workloads in areas where costs can be recharged.</p> <p>The net overspend is across three areas. The Steam Museum & Lydiard House operations were over budget due to additional costs and a shortfall of income. Within Planning and Regulatory services additional support from other service areas relating to work on New Eastern Villages. This has been partially offset by savings of operational budgets in both Libraries and Leisure services.</p>
		Infrastructure Assets excluding HRA	11,359	10,118	(1,241)	(146)	
		Planning & Regulatory	3,834	4,033	199	(27)	
			29,809	29,092	(717)	(98)	
General Fund Total			136,740	136,538	(202)	(192)	
Health	Health Commissioning	Adults Commissioning	20,738	19,695	(1,043)	(995)	CCG decided provide funding for Success project direct to SEQOL. Hence spend and income did not got through SBC accounts.
		Mental Health Commissioning	16,718	16,646	(72)	(52)	Demand for MH assessments fell below estimates
		Children Commissioning	3,627	3,612	(15)	15	Rise in demand for child placements
		Swindon CCG Funding	(41,083)	(39,953)	1,130	1,062	CCG funding revised to reflect change in costs.

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	Health Service Delivery Health Service Delivery	Children's Health Delivery Services - CCG Funded Swindon CCG Funding	1,406 (1,406)	1,391 (1,391)	(15) 15	(45) 15	Fee income from schools and other Local Authorities exceeded estimates CCG funding revised to reflect change in costs.
Health Total			0	0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment - expenditure	82,453	81,202	(1,251)	(274)	Increased participation in Early Years 3&4 year olds and staffing pressures offset by lower participation by 2 year olds. Increased expenditure for high needs (HN) pupils, mitigated by savings in External Placements and the HN contingency. Underspends in the Tuition Service and in Post 16 due to learner movements and 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.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment - income	(82,453)	(80,313)	2,140	323	The Early years census is lower than budgeted in both 2 year old and 3&4 year olds, decreasing the amount of Dedicated Schools Grant (DSG) funding received, also the funding has been reduced for a recent academy conversion. Funding from Education Funding Agency for Post 16 HN pupils has resulted in a reduction in DSG funding received.
Dedicated Schools Grant Total			0	889	889	49	
Housing Revenue Account	HRA	Supervision & Management	(37,487)	(37,827)	(340)	39	Savings during the year were primarily due to vacant posts and reduced stock condition survey costs, but these have been offset by the shortfall in rental income following the final adjustments to the Rent account
		Special Services	90	(257)	(347)	66	Additional costs on the Management of Sheltered Housing have partly been offset by savings on utility costs that have been transferred to ear-marked reserves to moderate future service charge levels.
		Repairs	10,536	10,051	(485)	68	The majority of savings achieved during the year relate to savings on staff vacancies, largely offset by significantly increased revenue contractor spend.

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		HRA Capital Financing	26,861	25,886	(975)	(1,145)	Contribution to bad debt provision not required, lower than expected spend on Discretionary Housing Payments, and reduced revenue contributiopn to capital requirement due to use of other funds.
Housing Revenue Account Total			0	(2,147)	(2,147)	(972)	
Grand Total			136,740	135,280	(1,460)	(1,115)	

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

Appendix Two

Service Area Summary 2015/16	Budget 2015/16	Full-Year Actual Out-turn	Actual Variance	Movement since last report
	£'000	£'000	£'000	£'000
Culture, Leisure & Libraries	4,801	4,987	186	41
Education and Other Children Services	8,994	8,471	(523)	(20)
Environmental & Regulatory	17,331	17,601	270	(37)
Highways & Transport	1,130	797	(333)	26
Housing GF	3,468	3,503	35	65
Planning & Development	(3,067)	(2,952)	115	64
Public Health	10,575	10,510	(65)	(2)
Revenues & Benefits	1,444	1,222	(222)	(79)
Social Care - Adults	58,237	58,958	721	210
Social Care - Children	20,623	22,985	2,362	(74)
Corporate & Support:				
Central Services	2,609	369	(2,240)	(385)
Contingency Split out	507	0	(507)	0
Debt Management (Debt Charges & Investments)	10,087	10,087	0	0
Total General Fund	136,740	136,538	(202)	(192)
Total DSG	0	889	889	49
Total Health	0	0	0	(0)
Total HRA	0	(2,147)	(2,147)	(972)
Grand Total	136,740	135,280	(1,460)	(1,115)