

Budget Management 2016-17 - Projected Out-turn By Department

Appendix One

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2016/17 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Commentary on Reasons for Variance
General Fund	Chief Executive	Internal Audit	376	376	0	Cost pressure relating to the cremator maintenance contract partly mitigated vacancy savings.
		Law & Democratic Services	3,825	3,864	39	
		Libraries & Localities	3,139	3,439	300	
		Performance, People & Engagement	2,108	2,108	0	
		Economy & Regeneration	(2,106)	(2,106)	0	
	Resources		7,342	7,681	339	Delay in the delivery of library savings to allow a longer period of engagement
		Finance & Change	5,017	5,017	0	
		Corporate	(15,276)	(15,276)	0	
		IT	5,247	5,247	0	
		Business Services & Support	7,375	7,375	0	
	Adult Services		2,363	2,363	0	Demand pressures on older people services particularly around hospital discharge are the prime reason for the reported overspend. Commissioners are exploring ways in which the pressures can be managed effectively including increasing capacity to undertake reviews.
		Adult Services	60,292	61,414	1,122	
		Public Health	12,088	12,089	1	
	Children Services		72,380	73,503	1,123	Vacancy savings Income expected from Traded Services areas is lower than was originally anticipated, officers are investigating mitigating actions An increase in demand for external placements and disabled children's placements account for £816k of the pressure. There is also a pressure relating to the on going agency support requirements for Children's social care of £425k. Other smaller pressures have been identified relating to legal fees, recruitment costs and interpretation costs.
		Management	441	381	(60)	
		Skills & Attainment	2,214	2,248	34	
		Children, Families and Community Health Services	24,765	26,162	1,397	
		27,420	28,791	1,371		

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	Service Delivery	Streetsmart	11,193	11,133	(60)	One off saving on fleet financing costs due to the timeframe for the delivery of the new vehicle fleet for Refuse and Recycling, this is mitigating increased fleet hire costs and a pressure on Coate Water car parking income reflecting the likely level of income during the pilot period. .
		Infrastructure Assets excluding HRA	13,674	13,557	(117)	There have been a number of minor changes across Infrastructure assets. The largest savings have come from Transport, where they are forecasting staff savings due to delays in recruitment and also savings from home to school Transport.
		Planning & Regulatory	520	786	266	Pressures on Lydiard car parking income reflecting the likely level of income during the pilot period and from Planning Services arising from legal costs due to planning application challenges, staffing pressures and an increase in Landscape architect charges.
		Housing Services	334	342	8	Shortfall in income achieved on Public Space Protection Orders partly offset by savings on vacant posts.
		25,721	25,818	97		
		General Fund Total		135,226	138,156	2,930
Health	Health Commissioning	Health Adults	37,456	37,456	0	Pressures on health budget supporting nursing & residential child placements. CCG will be asked to provide the additional funding needed to meet this pressure.
		Health Children's	3,627	3,693	66	
	Health Service Delivery	Swindon CCG Funding	(41,083)	(41,083)	0	
		Children's Health Delivery Services	1,460	1,460	0	
		Funding from CCG	(1,460)	(1,460)	0	
Health Total		0	66	66		
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,424	(1,128)	(1,128)	The early years expenditure forecast has been reduced based on the lower than anticipated spring census.
		DSG Skills and Attainment	(84,424)	769	769	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 Total		0	(359)	(359)		
Housing Revenue	Housing Revenue Account	Supervision & Management	(36,830)	(36,832)	(2)	Anticipated additional income for Right To Buy fees & sale of land adjacent.

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Account		Special Services	209	209	0	Staff vacancy saving due to difficulties in recruiting tradesmen.
		Repairs	11,133	11,011	(122)	
		HRA Capital Financing	25,488	25,488	0	
Housing Revenue Account Total			0	(124)	(124)	
Grand Total			135,226	137,739	2,513	

Budget Management 2016-17 - Projected Out-turn By Service

Appendix Two

Service Area	Budget 2016/17	Full-Year Projected Out-turn	Projected Variance
	£'000	£'000	£'000
Culture, Leisure & Libraries	4,061	4,575	514
Education and Other Children Services	7,996	7,869	(127)
Environmental & Regulatory	16,908	17,009	102
Highways & Transport	258	245	(13)
Housing GF	3,126	3,034	(92)
Planning & Development	(3,349)	(3,261)	88
Public Health	11,849	11,849	1
Revenues & Benefits	1,625	1,625	0
Social Care - Adults	57,640	58,845	1,205
Social Care - Children	22,566	23,968	1,402
Corporate & Support:			
Central Services	1,536	1,388	(148)
Adult Services	507	507	0
Debt Management (Debt Charges & Investments)	10,503	10,503	0
Total General Fund	135,226	138,156	2,930
Total DSG	0	(359)	(359)
Total Health	0	66	66
Total HRA	0	(124)	(124)
Grand Total	135,226	137,739	2,513