

## Revenue Forecast Out-turn 2016-17 By Department

## Appendix 1

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2016/17 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Chief Executive	Internal Audit	376	356	(20)	(20)	One off income
		Law & Democratic Services	3,836	3,850	14	(15)	Vacancy savings mitigating a pressure related to locum resource on child protection cases
	Resources	Performance, People & Engagement	2,252	2,192	(60)	(60)	Savings from vacancies and other running expenses budgets.
			<b>6,464</b>	<b>6,398</b>	<b>(66)</b>	<b>(95)</b>	
		Finance & Change	4,953	4,377	(576)	(121)	Savings from vacancies and other running expenses budgets.
		Corporate	(15,140)	(16,539)	(1,399)	(507)	Release of contingency budget.
		IT	5,298	5,298	0	0	
		Business Services & Support	7,259	7,121	(138)	(18)	Savings from vacancies and other running expenses budgets.
	Economy		<b>2,370</b>	<b>257</b>	<b>(2,113)</b>	<b>(646)</b>	
		Economy & Regeneration Planning & Regulatory	(1,781) 494	(1,785) 722	(4) 228	(4) (70)	Additional anticipated planning income is expected through 2016/17 which is mitigating an increase in forecast operating costs at both Lydiard Park & House and Steam Museum this month.
	Children Services		<b>(1,287)</b>	<b>(1,063)</b>	<b>224</b>	<b>(74)</b>	
		Management	591	531	(60)	0	
		Skills & Attainment	1,948	1,930	(18)	6	Income pressure partly mitigated by savings on staff costs.
General Fund	Adult Services	Children, Families and Community Health Services	24,613	26,662	2,049	100	Additional planned social worker post to manage demand and reduce individual case holding levels
			<b>27,152</b>	<b>29,123</b>	<b>1,971</b>	<b>106</b>	
		Adults	60,163	61,844	1,681	552	Continued pressure on Older People especially in relation to nursing home placements. Savings in Older People care packages still to be achieved are £1.2m. Learning Disability care packages continue to decrease however the savings target are very challenging at £3.1m. The projection assume that a further £1.3m savings will be achieved by the end of the year on LD care packages.
	Communities & Place	Public Health	12,155	12,154	(1)	12	
		Libraries & Localities	<b>72,318</b> 3,137	<b>73,998</b> 3,448	<b>1,680</b> 311	<b>564</b> 12	Pressure as a result of income from partnerships on Community Sports now unlikely to materialise partly mitigated by underspend on grants due to low demand.

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		Streetsmart	5,233	5,239	6	13	The projected income generated from bus lane enforcement cameras has been reduced this month and will continued to be monitored closely. This income pressure has been offset by other minor savings across Streetsmart.
		Streetsmart - PPS Contract	6,103	8,630	2,527	0	
		Housing Services	333	608	275	82	
		Infrastructure Assets excluding HRA	13,403	13,500	97	(78)	
			28,209	31,425	3,216	29	
General Fund Total			135,226	140,138	4,912	(116)	
Health	Health Commissioning	Adults Commissioning	20,751	21,720	969	969	A 44% rise in FNC grant accounts for £833k of the pressure with the balance linked to growing demand for community equipment.  Pressure on child placements funded by health.
		Children Commissioning	1,793	1,862	69	42	
	Health Service Delivery	Swindon CCG funding	(22,544)	(22,544)	0	0	
		Children's Health Delivery	1,465	1,451	(14)	3	
		Services - CCG Funded					
Swindon CCG funding			(1,465)	(1,465)	0	0	
Health Total			0	1,024	1,024	1,014	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,424	80,416	(4,008)	(124)	Fewer Early years pupil numbers than anticipated and Mainstream school budget payments have been reduced for two academy converters as the their funding will now be directly paid by the Education Funding Agency (EFA), these adjustments are offset by a reduction in DSG funding as per below. The High Needs budget is currently expected to cover emerging High Need pressures however there are inherent risks with these demand led budgets.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(84,424)	(80,824)	3,601	(2)	Dedicated Schools Grant (DSG) funding reduced for Early Years as lower than anticipated numbers. DSG funding reduced for two recently opened Academies now directly funded by the Education Funding Agency rather than by the Local Authority.

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Dedicated Schools Grant Total			0	(408)	(408)	(126)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,734)	(36,760)	(26)	10	Increased charges for tipping of waste passed on by PPS and IT costs linked to digitalisation offset by vacant post savings mainly in Estate Management. A reduction in energy prices against the budgeted increase has resulted in a forecast underspend of £378k. In addition, other savings, primarily due to vacant posts of £60k. Increased tipping charges from PPS are being offset by savings from staff vacancies which have decreased by £9k during the last month
		Special Services	209	(229)	(438)	12	
		Repairs	11,037	10,934	(103)	9	
		HRA Capital Financing	25,488	25,488	0	0	
Housing Revenue Account Total			0	(567)	(567)	31	
Grand Total			135,226	140,187	4,961	803	

## Revenue Forecast Out-turn 2016-17 By Service

## Appendix 2

Service Area Summary 2016/17	Budget 2016/17	Full-Year Projected Out-turn	Projected Variance	Projected Variance last report	Movement since last report
	£'000	£'000	£'000	£'000	£'000
Culture, Leisure & Libraries	3,897	4,448	552	533	19
Education and Other Children Services	8,013	7,632	(381)	(268)	(113)
Environmental & Regulatory	16,656	19,589	2,933	2,872	61
Highways & Transport	207	317	110	159	(49)
Housing GF	3,118	3,190	72	72	0
Planning & Development	(3,296)	(3,235)	62	128	(66)
Public Health	12,155	12,154	(1)	(13)	12
Revenues & Benefits	1,625	1,625	0	0	0
Social Care - Adults	57,577	59,339	1,762	1,212	550
Social Care - Children	22,463	24,711	2,248	2,056	192
<b>Corporate &amp; Support:</b>					
Central Services	1,801	(136)	(1,937)	(1,724)	(213)
Contingency Split out	507	0	(507)	0	(507)
Debt Management (Debt Charges & Investments)	10,503	10,503	0	0	0
<b>Total General Fund</b>	<b>135,226</b>	<b>140,138</b>	<b>4,912</b>	<b>5,027</b>	<b>(114)</b>
Total DSG	0	(408)	(408)	(282)	(126)
Total Health	0	1,024	1,024	10	1,014
Total HRA	0	(567)	(567)	(597)	30
<b>Grand Total</b>	<b>135,226</b>	<b>140,187</b>	<b>4,961</b>	<b>4,158</b>	<b>803</b>