

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)	0	Locum cost now recovered from Childrens and interim government settlement for dual elections.
		Law & Democratic Services	3,850	3,808	(42)	(56)	
	Resources	Finance & Change	4,226 4,108	4,164 3,554	(62) (554)	(56) 22	Additional costs for a temporary Social Worker to work with the Appointees and Deputies Team to ensure deputyships are in place for all required cases which will generate additional income of £50k. This has been partially mitigated by further savings on vacancies.
		Corporate	(15,288)	(18,349)	(3,061)	(1,662)	A review of reserves and provisions identified a number that were no longer required and £674k has been transferred back to revenue. Reduced interest payments and savings on other spend are expected to produce a £75k saving on the Treasury budget. Savings on other corporately held budgets are expected to total £63k and a further £50k has been released that was being held to fund posts which are now not to be filled in 16/17. In addition the £800k held for pay strategy changes will now not be used in this financial year.
		IT	5,300	5,300	0	0	
	Economy	Transformation	1,070	1,012	(58)	(58)	Vacancy savings
		Performance, People & Engagement	2,252	2,107	(145)	(85)	Vacancy savings
		Business Services & Support	7,216	7,029	(187)	(49)	Impact of freeze on non essential spend resulting in a projected underspend on operating budgets
		Routes to Employment	4,658 284	653 230	(4,005) (54)	(1,832) (26)	Staffing savings and one off funding towards a post
		Property & Assets	(2,388)	(2,434)	(46)	(70)	Staff vacancy and contract savings
		Growth & Regeneration	755	712	(43)	(43)	Additional rental income
		Planning & Regulatory	494	774	280	52	The timeline for the evaluation process to identify options for alternative operating models assumed a part year saving in 2016/17. The 6 month Asset of Community Value process was triggered in June. Bidders have until mid December to complete their returns for evaluation. It is therefore unlikely that a part year saving will be achieved. This has been partially offset by savings on vacancies and running expenses.
			(855)	(718)	137	(87)	

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
	Children Services	Management Skills & Attainment	68	42	(26)	34	One-off recruitment costs. Savings on salaries plus increased income expectation. Savings relating to vacant posts and the impact of the non essential spend freeze.
		Children, Families and Community Health Services	1,948	1,901	(47)	(29)	
	Adult Services		24,376	26,293	1,917	(132)	
		Adults	26,392	28,236	1,844	(127)	Cost pressures resulting from national minimum wage impact on providers supporting Elderly exceeded budget estimate by £300k. Increases in demand, particularly around hospital discharge has pushed total pressures on Elderly to over £2m. Cost pressures, challenging savings targets and complexity of care issues within Learning Disability have added £1m to the outturn forecast. The 16-17 savings target is £5.286m of which £4.5m is targetted at care packages The Adults forecast assumes that £0.45m of this target will not be achieved and that £2.1m will be achieved over next 5 months.
			60,407	63,662	3,255	1,574	
		Public Health	12,174	12,157	(17)	(16)	
	Communities & Place	Libraries & Localities	72,581	75,819	3,238	1,558	Savings relating to vacant posts and the impact of the non essential spend freeze. An additional 2,000T Household Waste is currently forecast for this year partially offset by savings in other areas. Adjusted to reflect the shortfall on PSPO income and increased homelessness costs, offset by a reduction in discretionary Community Safety costs. Changes relate to an increase in demand for Home to School Transport for Special Education Needs schools based on the September intake information and updated projections for recharge income.
		Streetsmart	3,137	3,346	209	(102)	
		Housing Services	11,342	14,040	2,698	165	
		Infrastructure Assets excluding HRA	333	555	222	(53)	
			13,412	13,804	392	295	
			28,224	31,745	3,521	305	
General Fund Total			135,226	139,899	4,673	(239)	
Health	Health Commissioning	Adults Commissioning	20,751	21,765	1,014	45	Demand for wheelchairs & equipment aids has been reviewed and forecast revised accordingly. Child placement pressures adjusted accordingly. Swindon CCG have agreed to provide additional funding needed to meet rise in FNC grant.
		Children Commissioning Swindon CCG funding	1,792	1,845	53	(16)	
			(22,543)	(23,377)	(834)	(834)	
	Health Service Delivery	Children's Health Delivery Services	0	(11)	(11)	3	
Health Total			0	222	222	(802)	

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Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	85,227	81,031	(4,196)	(188)	Decrease in maintained school budget payments due to academy conversion, decrease in Early Years 3&4 year olds as lower than anticipated take up of free places offset by pressure in staff and postage costs.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(85,227)	(81,393)	3,834	233	Reduced funding expectation due to new academy conversion and lower than anticipated Early Years take up of free places for 3&4 year olds.
Dedicated Schools Grant Total			0	(362)	(362)	46	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,734)	(36,802)	(68)	(42)	Increased charges for waste tipping at PPS, IT digitization costs and vacancy factor offset by vacant post savings, reduction in external inspection fee costs and reduced administration costs.
		Special Services	209	(242)	(451)	(13)	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 £73k.
		Repairs	11,037	11,020	(17)	86	Savings from staff vacancies are being offset by increased use of contractors. Combined with the increased tipping charges from PPS has resulted in a reduced underspend.
		HRA Capital Financing	25,488	25,488	0	0	
Housing Revenue Account Total			0	(536)	(536)	31	
Grand Total			135,226	139,223	3,997	(964)	

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	Movement since last report
	£'000	£'000	£'000	£'000
Culture, Leisure & Libraries	3,895	4,285	390	(162)
Education and Other Children Services	7,308	6,902	(406)	(25)
Environmental & Regulatory	16,656	19,864	3,208	275
Highways & Transport	206	343	137	27
Housing GF	3,117	3,175	58	(14)
Planning & Development	(2,875)	(2,864)	11	(51)
Public Health	12,174	12,157	(17)	(16)
Revenues & Benefits	1,625	1,638	13	13
Social Care - Adults	57,820	61,191	3,371	1,609
Social Care - Children	22,428	24,833	2,405	157
Corporate & Support:			0	0
Central Services	1,862	(2,052)	(3,914)	(1,977)
Contingency Split out	507	0	(507)	0
Debt Management (Debt Charges & Investments)	10,503	10,427	(76)	(76)
Total General Fund	135,226	139,899	4,673	(239)
Total DSG	0	(362)	(362)	46
Total Health	0	222	222	(802)
Total HRA	0	(536)	(536)	31
Grand Total	135,226	139,223	3,997	(965)