

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	346	(30)	(10)	Staff vacancy
		Law & Democratic Services	3,850	3,800	(50)	(8)	Miscellaneous savings. The Benefits subsidy continues to be monitored and if the recent trend continues there may be the need to forecast overspends in future months.
	Resources	Finance & Change	4,226 4,180	4,146 3,660	(80) (520)	(18) 34	Reduction in income from Appointeeships due to time taken by the courts to deal with cases and increased staff costs due to Interim cover for vacant posts.
		Corporate	(15,288)	(18,390)	(3,102)	(41)	Release of corporate funds due to delay in staff appointments.
		IT	5,300	5,232	(68)	(68)	Projected underspend following review of licence costs
		Transformation	1,070	1,011	(59)	(0)	
		Performance, People & Engagement	2,996	2,836	(160)	(15)	Vacancy savings
		Business Services & Support	6,472	6,216	(256)	(69)	Vacancy savings and underspends operational budgets.
	Economy	Routes to Employment	4,730 284	565 230	(4,165) (54)	(159) 0	
		Property & Assets	(2,948)	(3,034)	(86)	(40)	Additional savings declared in relation to DMJ facilities management.
		Growth & Regeneration	755	722	(33)	10	Overspend on staffing costs
		Planning & Regulatory	1,047	1,326	279	(1)	
	Children Services	Management	(862) 47	(756) 41	106 (6)	(31) 20	minor variances
		Skills & Attainment	1,948	2,002	54	101	Cost pressure relating to Swindon Challenge for attainment and school improvement in Swindon secondary schools
		Children, Families and Community Health Services	24,388	26,265	1,877	(40)	Various smaller savings have been forecast across the service area including revised staffing forecasts and a small reduction in the External placement forecast.
	Adult Services	Adults	26,383 60,423	28,308 65,088	1,925 4,665	81 1,410	Demand for learning disability and older people services remains strong with the number of older people being supported rising over the holiday period. Savings target for the year was £6.1m of which £3.5m has been achieved. A review of potential savings during the remainder of the 16-17 year has highlighted the need to revise down savings by £1.4m. The forecast anticipates additional savings of £610k being delivered before end of March 2017.
		Public Health	12,174	12,148	(26)	(9)	Vacancy savings
			72,597	77,236	4,639	1,401	

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2016/17	Full-Year Projected Out-turn	Projected Variance	Movement since last report	Commentary on Reasons for Variance
			£'000	£'000	£'000	£'000	
	Communities & Place	Libraries & Localities	3,137	3,447	310	102	Overspend on Library costs and re-programmed implementation of Localities restructure 1. Based on the pay and display data for the Christmas period, projections to income for January to March 2017 have been reduced by £87k. These projections will continue to be monitored closely each month 2. Waste & recycling staffing cost projections have increased by £260k. This is a one-off pressure due to the following: (a) additional staffing costs in relation to an unreliable fleet. New vehicles have now been delivered. (b) the impact of long term sickness absence. Sickness absence is being closely monitored and managed through HR process. (c) the part year savings target from the rerouting of the service which were effective from 31st October, 2016 have not been fully delivered but will be in place for 1st April 2017
		Streetsmart	11,290	14,327	3,037	339	
		Housing Services	333	763	430	208	
		Infrastructure Assets excluding HRA	13,392	13,698	306	(86)	
			28,152	32,235	4,083	563	
		General Fund Total		135,226	141,734	6,508	1,837
Health	Health Commissioning	Adults Commissioning	20,751	21,935	1,184	170	Demand for wheelchairs & equipment aids and pressure resulting from the 40% increase in FNC grant. Growing pressure in child placements. Placements numbers have risen steadily during 16-17. Swindon CCG have agreed to provide additional funding needed to meet 40% rise in FNC grant. Vacancy savings
		Children Commissioning	1,793	1,820	27	(26)	
		Swindon CCG funding	(22,544)	(23,377)	(833)	0	
	Health Service Delivery	Children's Health Delivery Services	0	(62)	(62)	(51)	
	Health Total		0	316	316	93	

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2016/17	Full-Year Projected Out-turn	Projected Variance	Movement since last report	Commentary on Reasons for Variance
			£'000	£'000	£'000	£'000	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	85,227	80,948	(4,279)	(83)	Pressures in High Needs top up payments following annual reviews at a special school £163k, External placement fees for three new placements £38k and increasing numbers of pupils in short term exclusion placements £21k plus minor variances. These cost pressure are offset by savings due to fewer than expected early year places taken up (£136k), Post 16 placements due to fewer pupils taking up placements (£148k) and Post 16 reduction in retained funding held for pupils for whom destination has yet to be established (£30k). Reduction in DSG income expected due to fewer than expected Early Years places taken up.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(85,227)	(81,278)	3,949	115	
Dedicated Schools Grant			0	(330)	(330)	32	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,534)	(36,632)	(98)	(30)	
		Special Services	209	(233)	(442)	9	
		Repairs	10,837	10,776	(61)	(44)	
		HRA Capital Financing	25,488	25,488	0	0	
		Housing Revenue Account		0	(601)	(601)	(65)
Grand Total			135,226	141,119	5,893	1,897	