

Fund	Department	Service	Budget 2016/17 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Chief Executive	Internal Audit	376	343	(33)	(30)	(3)	Minor variance
		Law & Democratic Services	3,850	3,800	(50)	(50)	0	
	Resources		<b>4,226</b>	<b>4,143</b>	<b>(83)</b>	<b>(80)</b>	<b>(3)</b>	
		Finance	4,180	3,660	(520)	(520)	0	
		Corporate	(15,288)	(18,527)	(3,239)	(3,102)	(137)	Revenue payment from Thamesdown Transport as part of finalising sale (-£292k) and service repayment of vehicle financing costs (-£595k) mitigating write off of Seqol debt (£726k)
		IT	5,315	5,247	(68)	(68)	0	
		Transformation	1,070	997	(73)	(59)	(14)	Staff vacancies
		Performance, People & Engagement	2,996	2,836	(160)	(160)	0	
		Business Services & Support	6,476	6,178	(298)	(256)	(42)	Staff vacancies and savings on operational budgets.
	Economy		<b>4,749</b>	<b>391</b>	<b>(4,358)</b>	<b>(4,165)</b>	<b>(193)</b>	
		Routes to Employment	284	222	(62)	(54)	(8)	Additional funding contributions confirmed.
		Property & Assets	(2,944)	(3,004)	(60)	(86)	26	Pressure due to loss of two months worth of Thamesdown Depot rental income (£50k) offset by additional rental income from backdated rent reviews (£25k).
		Growth & Regeneration	742	696	(46)	(33)	(13)	Minor service area variances.
		Planning & Regulatory	1,047	1,448	401	279	122	A reduction in anticipated planning fee income (£120k) plus additional legal costs related to planning development (£20k) offset by minor savings variances across the service.
	Children Services		<b>(871)</b>	<b>(638)</b>	<b>233</b>	<b>106</b>	<b>127</b>	
		Management	58	39	(19)	(6)	(13)	Minor variances
		Skills & Attainment	1,948	1,998	50	54	(4)	Minor variances
		Children, Families and Community Health Services	24,385	26,163	1,778	1,877	(99)	Savings relate to additional expected contribution from SEN for Children in External Placements, there are on-going conversation with SEN and CCG around their funding contribution to a number of other External Placements which if agreed will lead to an improved forecast in February.
	Adult Services		<b>26,391</b>	<b>28,200</b>	<b>1,809</b>	<b>1,925</b>	<b>(116)</b>	
		Adults	60,421	65,090	4,669	4,665	4	Demand for Older people services following discharge from hospital continued in January, this was offset by savings. Additional net savings of £204k were achieved in the month. The current projection assumes savings will be achieved in the final 2 months of £406k
		Public Health	12,173	12,166	(7)	(26)	19	Additional spend on environmental monitoring equipment
			<b>72,594</b>	<b>77,256</b>	<b>4,662</b>	<b>4,639</b>	<b>23</b>	

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	<b>Communities and Place</b>	Libraries & Localities	3,137	3,436	299	310	(11)	minor variances
		Streetsmart	11,290	14,260	2,970	3,037	(67)	Savings relate to the car parking service where forecasts are projecting an improved position for income £18k and operating expenditure £50k
		Housing Services	318	720	402	430	(28)	Reduced pressure due to updated salary forecasts
		Infrastructure Assets excluding HRA	13,392	13,721	329	306	23	Minor variances
			<b>28,137</b>	<b>32,137</b>	<b>4,000</b>	<b>4,083</b>	<b>(83)</b>	
<b>General Fund Total</b>			<b>135,226</b>	<b>141,489</b>	<b>6,263</b>	<b>6,508</b>	<b>(245)</b>	
<b>Health</b>	<b>Health Commissioning</b>	Adults Health	13,707	14,883	1,176	1,184	(8)	CCG share of demand pressure on community equipment budgets have been revised down by £8k. Growing pressure in child placements. Placements numbers have risen steadily during 16-17. Swindon CCG have agreed to provide additional funding needed to fully meet 40% rise in FNC grant.
		Childrens Health	1,793	1,948	155	27	128	
		Funding from Swindon CCG	(15,500)	(16,482)	(982)	(833)	(149)	
	<b>Health Service</b>	Children's Health Delivery Services - CCG Funded	0	(155)	(155)	(62)	(93)	
<b>Health Total</b>			<b>0</b>	<b>194</b>	<b>194</b>	<b>316</b>	<b>(122)</b>	
<b>Dedicated Schools Grant</b>	<b>DSG Commissioning</b>	DSG Skills and Attainment	85,227	80,854	(4,373)	(4,280)	(93)	Three potential tripartite placements offset by the delayed start of two placements £61k, Bespoke intervention and support to a special school to avoid new short notice placements for up to 28 pupils £42k. Offset by £172k savings on Post 16 placements risk reduced to 31 pupils that have an education, health and care plan and Post 16 element 3 funding that will be paid directly by Education Funding Agency instead of SBC. Further salary saving due to gap in recruitment to managerial post £19k and minor variances overall saving £10k.
<b>Dedicated</b>	<b>DSG</b>	DSG Skills and Attainment	(85,227)	(81,278)	3,949	3,949	0	
<b>Dedicated Schools Grant Total</b>			<b>0</b>	<b>(424)</b>	<b>(424)</b>	<b>(331)</b>	<b>(93)</b>	
<b>Housing Revenue Account</b>	<b>Housing Revenue Account</b>	Supervision & Management	(36,534)	(36,682)	(148)	(98)	(50)	Additional savings on vacant posts to those previously reported, combined with reduced demand for external consultancy on building inspections have increased the projected underspend by £50k. Changes in projected staffing costs have reduced previously reported savings by £17k. Work identified to date that can be capitalised is slightly lower than forecast resulting in a reduction in the previously reported underspend of £13k.
		Special Services	209	(216)	(425)	(442)	17	
		Repairs	10,837	10,789	(48)	(61)	13	
		HRA Capital Financing	25,488	25,488	0	0	0	
<b>Housing Revenue Account Total</b>			<b>0</b>	<b>(621)</b>	<b>(621)</b>	<b>(601)</b>	<b>(20)</b>	
<b>Grand Total</b>			<b>135,226</b>	<b>140,638</b>	<b>5,412</b>	<b>5,892</b>	<b>(480)</b>	