

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	343	(33)	0	Reflects the impact of the revised approach for the repayment of debt, approved by Council in February 2017	
		Law & Democratic Services	3,850	3,799	(51)	(1)		
	Resources		4,226	4,142	(84)	(1)		
		Finance	4,180	3,658	(522)	(2)		
		Corporate	(15,288)	(24,027)	(8,739)	(5,500)		
		IT	5,315	5,247	(68)	0		
		Transformation	1,070	988	(82)	(8)		
		Performance, People & Engagement	2,996	2,833	(163)	(3)		
		Business Services & Support	6,476	6,099	(377)	(79)		
	Economy		4,749	(5,202)	(9,951)	(5,592)		
		Routes to Employment	284	222	(62)	0		
		Property & Assets	(2,944)	(3,072)	(128)	(68)		
		Growth & Regeneration	742	695	(47)	(2)		
		Planning & Regulatory	1,047	1,419	372	(29)		
	Children Services		(871)	(736)	135	(99)		
		Management	58	38	(20)	0		
		Education	1,948	1,957	9	(41)		

Staff and operational cost savings, offset by reduced income expectation

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	Adult Services	Children, Families and Community Health Services	24,385	26,167	1,782	3	Pressures relating to Disabled Children and Social care placement budgets have been offset by an increase in contributions towards External Placements.
		Adults	26,391	28,162	1,771	(38)	Demand for care services remains strong and the situation around hospital discharge is challenging. Resources are focussed on supporting hospital discharge and reducing delays. The unwinding of the former SEQOL services has been a complex process and some additional costs have been incurred to ensure service are safe and of a good quality.
			60,421	65,146	4,725	56	
		Public Health	12,173	12,123	(50)	(43)	One off savings resulting from staff vacancies.
	Communities and Place	Libraries & Localities	72,594	77,269	4,675	13	A review of operating expenditure ahead of the year end
			3,137	3,357	220	(79)	
		Streetsmart	11,290	14,261	2,971	0	various minor amendments to budget forecasts
		Housing Services	318	720	402	0	
		Infrastructure Assets excluding HRA	13,392	13,694	302	(27)	
		28,137	32,032	3,895	(106)		
General Fund Total			135,226	135,667	441	(5,823)	

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Health	Health Commissioning	Adult Services	13,707	14,967	1,260	85	Rise in demand for nursing care grant and amendment to Rethink contract.
		Children Services Funding from Swindon CCG	1,793 (15,500)	1,960 (16,759)	167 (1,259)	11 (277)	Demand for healthcare for children in care. Additional funding to cover demands
		Children's Health Delivery Services - CCG Funded	0	(168)	(168)	(13)	Savings relate to underspend on staffing.
	Health Service Delivery						
Health Total			0	0	0	(194)	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	85,227	80,538	(4,689)	(317)	Main savings are due to fewer Early Years places taken up in the spring census in both 2 year olds £66k and 3&4 year olds £145k, will also be a reduction in Dedicated Schools Grant (DSG) funding as below. Saving in pupil growth based on actual payments following the census £71k and increased income expectation in permanent exclusions £32k.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(85,227)	(80,927)	4,301	352	As notified above, fewer places were taken up in Early Years in spring census in both 2 year olds and 3&4 year olds, reducing the amount of Dedicated Schools Grant expected to be received as the Early Years block funding is based on the numbers in the spring census in 2016 (5/12ths) and 2017 (7/12ths).

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Dedicated Schools Grant Total			0	(389)	(389)	35	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,534)	(36,682)	(148)	0	minor variances
		Special Services	209	(242)	(451)	(25)	
		Repairs	10,837	10,785	(52)	(4)	
		HRA Capital Financing	25,488	25,488	0	0	
Housing Revenue Account Total			0	(651)	(651)	(29)	
Grand Total			135,226	134,627	(599)	(6,011)	