

Fund	Directorate	Service	Budget 2017/18 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Internal Audit	359	359	0	0	Vacancy savings within procurement Projection reflects an expected shortfall of £2.7m on the commercialisation income target following the refinement of the timeline for the pipeline of work; digitisation is currently forecast to achieve £57k of £0.5m savings, work is ongoing to identify further opportunities but there is a lead-in to realising these types of savings. No savings, above those in individual department proposals, have yet been identified towards the £0.5m procurement review saving. The initial phase of the headcount reduction delivered a part year saving of £747k leaving a shortfall of £753k. At the time of setting the budget these savings were identified as high risk reflecting both the inherent complexity of the proposals and the progress of the actions needed to deliver the saving and the budget risk contingency budget was set to mitigate these risks.
		Finance	3,195	3,168	(27)	(27)	
		Corporate	(23,975)	(19,568)	4,406	4,406	
		IT	5,130	5,130	0	0	
		Transformation	1,398	1,398	0	0	
		Law & Democratic Services	4,012	4,007	(5)	(5)	
	Economy	Performance, People & Engagement	2,811	2,811	0	0	Delay in savings delivery linked to the Customer Portal project.
		Business Services & Support	6,783	6,815	32	32	
			(287)	4,120	4,406	4,406	£50k pressure due to a delay in expected timescale for the transfer of Lydiard over to the Trust.
		Routes to Employment	275	275	0	0	
		Property & Assets	(4,166)	(4,166)	0	0	
		Growth & Regeneration	897	897	0	0	
		Planning & Regulatory	947	997	50	50	
			(2,047)	(1,997)	50	50	

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	Children Services	Skills & Attainment Children, Families and Community Health Services	1,961 27,009	1,981 27,496	20 487	20 487	Pressure relating to two projects in Swindon Challenge. The pressure relates to the costs of Special Guardianship orders £257k, the cost of Legal fees £242k and a smaller pressure of £59k relating to demand for Remand placements, these areas will continue to be monitored with the Legal position expected to improve. Evidence of pressures on external placements is emerging. Further work is currently underway to evaluate the impact on the budget for 2017/18.
	Adult Services	Adults	28,970 70,252	29,477 70,403	507 151	507 151	Unexpected rise in demand from young people with physical difficulties has created budget pressures in ASC. Two of the cases were transfers from health where their condition had improved to point where they no longer need intensive health input £236k, this is partly mitigated by a number of small favourable variances across the service.
		Public Health	11,949	11,948	(1)	(1)	
	Communities and Place	Libraries & Localities	82,201 2,105	82,351 2,105	150 0	150 0	Although balanced overall there is £37k pressure from one-off final staffing costs relating to the new library operating model. These are offset by identified savings within the locality function.
		Streetsmart	11,304	11,304	0	0	Some internal budget pressures projected to be offset by an early year reduction in waste tonnages being disposed and a commitment to withhold expenditure across the service to balance the budget.
		Housing Services	368	898	530	530	The changes loss of the £60 weekly admin fee on PSL properties has created a pressure of £1.253m. This is partly offset by the new Flexible Homeless Grant of £807k resulting in a net pressure of £446k. In addition, there are further pressures on income for B & B accommodation caused by claimants moving to Universal Credit totalling £84k.
		Highways & Transport	12,063	12,063	0	0	Although balanced overall there is £90k of identified in year budget pressures relating to the cost of priority engineering work to unlock development. These are offset by savings from other vacancies across the service area.

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		Facilities Management	1,787	1,787	0	0	
			27,627	28,157	530	530	
General Fund Total			136,464	142,108	5,643	5,643	
Health	Health Adults	Health Adults	5,519	5,483	(36)	(36)	Small savings forecast on free nursing care grant
		CCG Funding - Adults	(5,519)	(5,519)	0	0	
	Health Childrens	Children's Health Delivery Services - CCG Funded	1,435	1,433	(2)	(2)	
		Children's Health Delivery Services - CCG Funded	(1,435)	(1,435)	0	0	
		Children's Health Commissioning	1,823	1,823	0	0	
		Children's Health Commissioning	(1,823)	(1,823)	0	0	
		Health Total		0	(38)	(38)	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,888	84,304	(584)	(584)	Pressure £105k in External Placement fees due to increased demand, offset by the High Needs Contingency (£65k). Fewer Early Years places taken up by 2 year olds (£260k) and 3&4 year olds (£362k) by the January 17 census which drives the funding, so we will also receive less Dedicated Schools Grant (DSG) funding as below. Dedicated Schools Grant (DSG) funding reduced so that the Education, Skills & Funding Agency (ESFA) can pay a provider Element 1 (26x£4k=£104k) directly for Post 16 places. DSG funding also reduced as fewer Early Years places taken up by 2 year olds £260k and 3&4 year olds £362k by the January 17 census as above.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(84,888)	(84,162)	726	726	
Dedicated Schools Grant Total			0	142	142	142	

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Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,597)	(35,597)	0	0	The HRA overspend recognises that the 2016/17 outturn for depreciation charges was £16.8m and it is anticipated that this will increase to £17m this year, the budget is £16.5m. In addition the year end closing process identified that the bad debt provision needed to be higher than was budgeted due to the increase in rent arrears, the projection had been increased by £100k.
		Special Services	171	189	18	18	
		Repairs	10,206	10,206	0	0	
		HRA Capital Financing	25,220	25,773	553	553	
		Housing Revenue Account Total		0	571	571	
Grand Total			136,464	142,783	6,318	6,318	