BRISTOL CITY COUNCIL REVENUE BUDGET MONITORING STATEMENT - PERIOD 7

	2016/17 BUDGET			YEAR TO DATE		FORECAST OUTTURN			Forecast Outturn Variance	P6 Outturn Variance
	Expenditure £000	Income £000	Net Budget £000	Net Budget £000	YTD Spend	Expenditure £000	Income £000	Net Forecast £000	£000	£000
DIRECTORATE: PEOPLE										
Strategic Commissioning	24,448	(4,454)	19,994	11,788	14,419	24,871	(5,897)	18,974	(1,020)	(436)
Care & Support - Adults	157,839	(40,402)	117,437	68,515	77,384	168,004	(45,190)	122,814	5,377	5,252
Care & Support – Children & Families	46,627	(2,811)	43,816	25,586	28,039	51,924	(4,599)	47,325	3,509	3,402
Education & Skills	24,920	(17,500)	7,420	4,339	(2,212)	25,471	(17,515)	7,956	536	867
Dedicated Schools Grant	175,349	(175,255)	94	55	(14,817)	180,360	(180,265)	95	1	0
Management - People	3,867	(3,893)	(26)	(15)	941	3,796	(3,128)	668	694	165
Early Intervention & Targeted Support	29,680	(11,346)	18,334	10,699	9,852	31,594	(9,135)	22,459	4,125	4,098
PEOPLE DIRECTORATE TOTAL	**462,730**	**(255,661)**	**207,069**	**120,967**	**113,606**	**486,020**	**(265,729)**	**220,291**	**13,222**	**13,348**
DIRECTORATE: RESOURCES										
ICT	12,806	(4,080)	8,726	11,695	(529)	16,819	(4,210)	12,609	3,883	3,852
Legal Services	11,481	(4,974)	6,507	3,826	6,170	12,655	(6,211)	6,444	(63)	(30)
Finance	6,274	(2,086)	4,188	4,145	(279)	6,253	(2,074)	4,179	(9)	(38)
Human Resources (HR)	9,495	(3,390)	6,105	3,674	4,485	9,371	(3,841)	5,530	(575)	(581)
BUSINESS CHANGE TOTAL	**40,056**	**(14,530)**	**25,526**	**23,340**	**9,847**	**45,098**	**(16,336)**	**28,762**	**3,236**	**3,203**
DIRECTORATE: NEIGHBOURHOODS										
Citizen Services	222,052	(209,769)	12,283	7,180	7,102	221,244	(208,422)	12,822	539	243
Waste	46,900	(19,467)	27,433	16,029	18,554	37,320	(10,605)	26,715	(718)	(985)
Housing Delivery - General Fund	23,241	(10,279)	12,962	7,699	9,682	25,761	(12,557)	13,204	242	(324)
Neighbourhoods and Communities	25,548	(11,661)	13,887	8,235	9,068	25,580	(11,987)	13,593	(294)	40
Public Health - General Fund	6,825	(4,411)	2,414	1,436	739	6,757	(4,492)	2,265	(149)	15
Management - Neighbourhoods	141	(40)	101	59	66	141	(40)	101	0	3
NEIGHBOURHOODS TOTAL	**324,707**	**(255,627)**	**69,080**	**40,638**	**45,211**	**316,803**	**(248,103)**	**68,700**	**(380)**	**(1,008)**
DIRECTORATE: PLACE										
Property	28,953	(36,440)	(7,487)	(4,276)	4,275	28,379	(26,862)	1,517	9,004	9,128
Planning	5,805	(5,418)	387	238	(1,075)	6,065	(5,937)	128	(259)	(289)
Transport	60,729	(46,024)	14,705	7,019	(4,212)	65,454	(51,900)	13,554	(1,151)	(1,463)
Economy	12,253	(6,812)	5,441	3,190	5,410	14,347	(8,861)	5,486	45	120
Economy - ABS Team	2,284	(465)	1,819	1,129	1,278	2,096	(465)	1,631	(188)	(285)
Energy	11,335	(8,414)	2,921	1,712	986	12,482	(10,669)	1,813	(1,108)	111
PLACE TOTAL	**121,359**	**(103,573)**	**17,786**	**9,012**	**6,662**	**128,823**	**(104,694)**	**24,129**	**6,343**	**7,322**
DIRECTORATE: CITY DIRECTOR										
Policy, Strategy & Communications	4,693	(1,510)	3,183	2,603	(597)	4,573	(1,423)	3,150	(33)	(391)
Bristol Futures	3,888	(2,379)	1,509	1,544	(1,255)	3,273	(1,967)	1,306	(203)	(148)
Management - City Director	2,159	0	2,159	1,262	(22)	2,437	(24)	2,413	254	138
CITY DIRECTOR TOTAL	**10,740**	**(3,889)**	**6,851**	**5,409**	**(1,874)**	**10,283**	**(3,414)**	**6,869**	**18**	**(401)**
CORPORATE SAVINGS PROGRAMME TOTA	(801)	(8,377)	(9,178)	5,033	(53)	9,974	(8,628)	1,346	10,524	15,753
SERVICE NET EXPENDITURE	**958,791**	**(641,657)**	**317,134**	**204,399**	**173,399**	**997,001**	**(646,904)**	**350,097**	**32,963**	**38,217**
OTHER CORPORATE BUDGETS	39,819	(11,265)	28,554			29,674	(13,888)	15,786	(12,768)	(8,344)
RELEASED FROM RESERVES			0				(2,400)	(2,400)	(2,400)	(2,400)
TOTAL REVENUE NET EXPENDITURE	**998,610**	**(652,922)**	**345,688**	**204,399**	**173,399**	**1,026,675**	**(660,792)**	**363,483**	**17,795**	**27,473**

BRISTOL CITY COUNCIL HOUSING REVENUE ACCOUNT SUMMARY

	2016/17 BUDGET			YEAR TO DATE		FORECAST OUTTURN			Forecast Outturn Variance	P6 Outturn Variance
	Expenditure £000	Income £000	Net Budget £000	Net Budget £000	YTD Spend	Expenditure £000	Income £000	Net Forecast £000	£000	£000
HOUSING REVENUE ACCOUNT										
Strategy, Planning & Governance	24,681	(131,293)	(106,612)	(62,337)	(78,262)	23,800	(131,261)	(107,461)	(849)	(650)
Responsive Repairs	47,424	(17,384)	30,040	17,554	17,229	48,026	(17,438)	30,588	548	476
Planned Programmes	18,015	(1,312)	16,703	9,778	6,577	15,802	(1,321)	14,481	(2,222)	(2,065)
Estate Management	16,242	(2,055)	14,187	8,298	5,814	16,044	(2,050)	13,994	(193)	(227)
HRA Financing & Funding	44,667	1,026	45,693	0	0	44,667	1,026	45,693	0	0
HOUSING REVENUE ACCOUNT TOTAL	**151,029**	**(151,018)**	**11**	**(26,707)**	**(48,642)**	**148,339**	**(151,044)**	**(2,705)**	**(2,716)**	**(2,466)**

BRISTOL CITY COUNCIL RING FENCED PUBLIC HEALTH

	2016/17 BUDGET			YEAR TO DATE		FORECAST OUTTURN			Forecast Outturn Variance	P6 Outturn Variance
	Expenditure £000	Income £000	Net Budget £000	Net Budget £000	YTD Spend	Expenditure £000	Income £000	Net Forecast £000	£000	£000
Public Health - Grant	35,025	(34,995)	30	(1,073)	(1,914)	36,710	(36,681)	29	0	0
	35,025	**(34,995)**	**30**	**(1,073)**	**(1,914)**	**36,710**	**(36,681)**	**29**	**0**	**0**