

Period 9 Budget Monitoring - Summary

	2016/17 - Full Year				Period 7 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
People						
Strategic Commissioning & Commercial Relations	20,611	20,262	19,097	(1,165)	123	18,974
Care & Support - Adults	102,297	111,119	118,388	7,268	617	117,771
Care & Support – Children & Families	43,338	43,446	46,955	3,509	97	46,858
Education & Skills	7,509	6,408	7,135	727	(821)	7,957
Dedicated Schools Grant	0	95	95	0	(0)	95
Management - People	(26)	(25)	679	705	11	668
Early Intervention & Targeted Support	23,436	24,792	27,765	2,973	(108)	27,873
Capital - People	0	0	0	0	0	0
Total People	197,165	206,096	220,114	14,018	(81)	220,195
Resources						
ICT	8,384	8,865	12,539	3,675	(70)	12,609
Legal and Democratic Services	7,362	6,490	6,585	95	140	6,444
Finance	6,341	4,188	4,137	(50)	(42)	4,179
HR & Workplace	6,728	6,100	5,189	(911)	(341)	5,530
Total Resources	28,815	25,642	28,450	2,809	(312)	28,762
Neighbourhoods						
Citizen Services	13,143	12,591	12,880	290	(436)	13,317
Waste	27,548	27,423	26,531	(892)	(133)	26,664
Neighbourhoods & Communities	14,319	14,457	13,472	(986)	(158)	13,629
Women's Commission	5	5	5	0	0	5
Public Health - General Fund	2,474	1,940	1,673	(267)	(593)	2,266
Housing Services - General Fund	13,730	12,704	12,469	(235)	(735)	13,204
Total Neighbourhoods	71,219	69,120	67,029	(2,090)	(2,055)	69,085
Place						
Property	(7,493)	(7,468)	1,668	9,136	(379)	2,047
Planning	324	387	(70)	(457)	(198)	128
Transport	16,107	14,091	9,931	(4,161)	(3,005)	12,935
Economy	6,163	5,435	5,435	(0)	(50)	5,485
Economy - ABS Team	2,020	1,818	1,661	(157)	31	1,630
Capital - Place	0	0	0	0	0	0
Energy	3,124	2,921	1,353	(1,568)	(460)	1,813
Total Place	20,244	17,184	19,978	2,793	(4,061)	24,039
City Director						
Policy, Strategy & Communications	2,802	3,227	2,821	(406)	(28)	2,850
Bristol Futures	1,664	1,509	1,405	(104)	98	1,307
Executive Office Division	2,025	2,164	2,361	197	(52)	2,413
Total City Director	6,490	6,901	6,587	(314)	18	6,569
CORPORATE SAVINGS PROGRAMME TOTAL	(16,304)	(8,691)	1,768	10,459	423	1,346
SERVICE NET EXPENDITURE	307,630	316,252	343,926	27,675	(6,070)	349,996
OTHER CORPORATE BUDGETS	37,807	29,554	15,311	(14,243)	(475)	15,786
RELEASED FROM RESERVES	0	0	(2,400)	(2,400)	0	(2,400)
TOTAL REVENUE NET EXPENDITURE	345,437	345,806	356,837	11,031	(6,545)	363,382

HOUSING REVENUE ACCOUNT SUMMARY

	2016/17 - Full Year				Period 7 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Housing Revenue Account						
Strategy, Planning & Governance	(103,803)	(106,623)	(107,972)	(1,349)	(511)	(107,461)
Responsive Repairs	30,113	30,040	30,588	547	0	30,588
Planned Programmes	16,965	16,703	14,702	(2,001)	221	14,481
Estate Management	11,031	14,187	13,808	(379)	(185)	13,993
HRA - Funding & Expenditure	13,939	13,939	13,939	0	0	13,939
HRA - Year-end transactions	31,754	31,754	31,754	0	0	31,754
Total Housing Revenue Account	(0)	(0)	(3,182)	(3,182)	(476)	(2,706)

RING FENCED PUBLIC HEALTH

	2016/17 - Full Year				Period 7 Forecast	
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
	£000s				£000s	
Public Health	29	29	29	0	0	29
Total Public Health	29	29	29	0	0	29