

**Period 9 Budget Monitoring - Detailed budget summary by division\service****Division: Strategic Commissioning & Commercial Relations****Services provided by Strategic Commissioning & Commercial Relations**

Practice lead for commissioning and procurement for the Council. Commissioning, contract management and QA for commissioned adults services and some children social care services. Shareholder and client support for companies the council owns.

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
111	Joint Commissioning (Adults)	506	909	828	(81)	383	445
112	Joint Commissioning (Children)	3,968	3,971	3,777	(194)	(47)	3,823
115	Contracts & Quality	15,196	14,474	13,660	(815)	(65)	13,724
117	Service Director- Sp&C	942	908	578	(330)	(65)	643
119	Companies	0	0	0	0	0	0
191	Project Management & Support	0	0	254	254	(83)	338
<b>Total Strategic Commissioning &amp; Commercial Relations</b>		<b>20,611</b>	<b>20,262</b>	<b>19,097</b>	<b>(1,165)</b>	<b>123</b>	<b>18,974</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	8,955	9,007	8,974	(33)	209	8,765
2	Premises-Related Expenditure	1	0	4	4	3	1
3	Transport-Related Expenditure	30	21	53	32	(0)	54
4	Supplies & Services	704	886	794	(92)	83	710
5	Third Party Payments	13,566	14,579	13,528	(1,051)	(14)	13,543
6	Transfer Payments	0	0	0	0	0	0
7	Support Services	318	223	255	33	129	126
<b>Expenditure</b>		<b>23,575</b>	<b>24,715</b>	<b>23,608</b>	<b>(1,107)</b>	<b>409</b>	<b>23,199</b>
9	Income	(2,963)	(4,454)	(4,511)	(58)	(286)	(4,225)
<b>Income</b>		<b>(2,963)</b>	<b>(4,454)</b>	<b>(4,511)</b>	<b>(58)</b>	<b>(286)</b>	<b>(4,225)</b>
<b>NET Expenditure</b>		<b>20,611</b>	<b>20,262</b>	<b>19,097</b>	<b>(1,165)</b>	<b>123</b>	<b>18,974</b>

**Notes**

Within Contracts and Quality service, an underspend of £465k relates to a reduction in spend on Supporting People contracts due to lower activity than expected. There is also a staffing underspend of £250k due to in-year restructuring of procurement team.

£318k of third party payments relates to an underspend on a contract due to contract expiring and service in process of being recommissioned

## Period 9 Budget Monitoring - Detailed budget summary by division\service

### Division: Care & Support - Adults

#### Services provided by Care & Support - Adults

The service's key function is the provision of support services for adults aged 18 plus including care, support and safeguarding for those people in our communities who have the highest level of need and for their carers.

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
141	Complex Case/Transitions/AMHP	30,938	34,059	35,688	1,629	613	35,075
142	Front Door Services / Hospitals	27,190	31,729	34,943	3,214	(262)	35,205
143	Strategic Safeguarding	1,469	1,479	1,212	(267)	162	1,050
144	Area Community Teams/Care Brokerage/SI	30,314	31,903	35,964	4,061	821	35,144
145	Reablement, Intermediate Care & Regulated Services	11,321	11,108	9,838	(1,270)	(624)	10,462
146	Technical Specialist Mental Health/PSW	1,064	1,054	742	(311)	(92)	834
<b>Total Care &amp; Support - Adults</b>		<b>102,297</b>	<b>111,332</b>	<b>118,388</b>	<b>7,056</b>	<b>617</b>	<b>117,771</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	22,542	23,943	21,845	(2,098)	(769)	22,614
2	Premises-Related Expenditure	395	393	203	(191)	(241)	443
3	Transport-Related Expenditure	280	280	262	(18)	2	260
4	Supplies & Services	3,098	2,956	3,057	101	(15)	3,072
5	Third Party Payments	99,359	108,200	119,092	10,892	1,686	117,406
6	Transfer Payments	10,460	13,683	17,084	3,401	215	16,870
7	Support Services	344	344	359	14	123	236
<b>Expenditure</b>		<b>136,478</b>	<b>149,800</b>	<b>161,901</b>	<b>12,101</b>	<b>1,001</b>	<b>160,900</b>
9	Income	(34,182)	(38,468)	(43,514)	(5,046)	(384)	(43,130)
<b>Income</b>		<b>(34,182)</b>	<b>(38,468)</b>	<b>(43,514)</b>	<b>(5,046)</b>	<b>(384)</b>	<b>(43,130)</b>
<b>NET Expenditure</b>		<b>102,297</b>	<b>111,332</b>	<b>118,388</b>	<b>7,056</b>	<b>617</b>	<b>117,771</b>

#### Notes

There is significant change in the forecast due to the transfer of resources (£944K) to Early Intervention and Targeted Support from Care and Support – Adults as we restructure to create an Early Intervention and Targeted Support service for adults. This position is subject to further review.

There is significant overspend on care packages, this is shown by a £10.9m overspend on Third Party Payments which is due to £7.6m overspend on residential and nursing placements, £3m overspend on Community Support Services, and £0.7m on Home Care, also a £3.4m overspend on Transfer payments is additional demand for Direct Payments to fund care placements.

This is partially offset by forecast underspend of £2m on staffing due to vacancies being held in services (£196k Care Brokerage, £381k Care Direct, £543k Reablement)

## Period 9 Budget Monitoring - Detailed budget summary by division\service

### Division: Care & Support – Children & Families

#### Services provided by Care & Support – Children & Families

This service provides and commissions targeted and specialist services to children, young adults, and families in Bristol. These services aim to meet the needs of children where universal services alone will not ensure their well-being.

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
153	Quality Assurance, BSCB	1,434	1,442	1,441	(0)	19	1,422
154	Area Social Work (North)	1,893	1,901	2,126	225	(53)	2,179
155	Area Social Work (East/Central)	2,888	2,918	3,553	636	(27)	3,580
156	Area Social Work (South)	2,026	1,948	2,030	82	57	1,972
157	Placements Service	6,917	6,922	6,320	(602)	(211)	6,531
158	Looked After Children & Aftercare	25,429	25,577	28,682	3,106	334	28,349
159	Children & Family Support - Management	1,171	1,171	1,170	(1)	(10)	1,181
15A	Safeguarding and Area Services	1,581	1,568	1,632	64	(12)	1,644
<b>Total Care &amp; Support – Children &amp; Families</b>		<b>43,338</b>	<b>43,446</b>	<b>46,955</b>	<b>3,509</b>	<b>97</b>	<b>46,858</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	16,796	17,108	17,771	663	186	17,586
2	Premises-Related Expenditure	297	212	274	62	64	210
3	Transport-Related Expenditure	515	538	461	(77)	(3)	464
4	Supplies & Services	1,909	1,895	2,392	498	(96)	2,489
5	Third Party Payments	26,116	25,929	30,882	4,954	314	30,569
6	Transfer Payments	243	243	301	58	(6)	308
7	Support Services	159	185	(429)	(613)	(106)	(323)
<b>Expenditure</b>		<b>46,035</b>	<b>46,110</b>	<b>51,654</b>	<b>5,545</b>	<b>352</b>	<b>51,302</b>
9	Income	(2,697)	(2,664)	(4,699)	(2,035)	(255)	(4,444)
<b>Income</b>		<b>(2,697)</b>	<b>(2,664)</b>	<b>(4,699)</b>	<b>(2,035)</b>	<b>(255)</b>	<b>(4,444)</b>
<b>NET Expenditure</b>		<b>43,338</b>	<b>43,446</b>	<b>46,955</b>	<b>3,509</b>	<b>97</b>	<b>46,858</b>

#### Notes

£3,681m overspend mainly due to: continuing pressure on placement budgets – SGOs £1.9m and Out of Authority £2.3m. There is also an overspend on asylum seekers accommodation and ex gratia payments of £322k. There also continues to be pressure on emergency accommodation costs and use of agency staff due to a 20% increase in caseloads resulting in an inability to achieve the turnover provision of £558k. These pressures are partially offset by an underspend on fostering and adoption of (£602k), in house fostering (£605k) and independent fostering agencies of (£1,200k).

**Period 9 Budget Monitoring - Detailed budget summary by division\service**  
**Division: Education & Skills**

**Services provided by Education & Skills**

This service has statutory duties for Early Years including providing a Children's Centre offer, Specialist Education & Access, School Partnerships and provide Trading with Schools and Employment, Learning & Skills

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
161	Early Years Learning	6,488	5,418	5,560	142	(858)	6,417
162	Primary Learning	798	797	797	0	(3)	800
163	Secondary Learning	136	137	87	(49)	1	87
164	Additional Learning Needs	673	674	683	9	(17)	700
165	Employment & Skills	988	956	819	(136)	56	764
166	Trading with Schools	(1,573)	(1,573)	(811)	762	0	(811)
<b>Total Education &amp; Skills</b>		<b>7,509</b>	<b>6,408</b>	<b>7,135</b>	<b>727</b>	<b>(821)</b>	<b>7,957</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	7,798	7,545	7,154	(391)	(78)	7,231
2	Premises-Related Expenditure	231	218	318	100	(1)	319
3	Transport-Related Expenditure	54	52	55	3	2	54
4	Supplies & Services	2,292	2,242	2,544	302	80	2,464
5	Third Party Payments	13,372	7,123	7,489	367	124	7,365
6	Transfer Payments	10	10	10	0	0	10
7	Support Services	1,480	7,719	8,273	554	245	8,028
<b>Expenditure</b>		<b>25,237</b>	<b>24,908</b>	<b>25,843</b>	<b>935</b>	<b>372</b>	<b>25,471</b>
9	Income	(17,728)	(18,500)	(18,708)	(208)	(1,193)	(17,515)
<b>Income</b>		<b>(17,728)</b>	<b>(18,500)</b>	<b>(18,708)</b>	<b>(208)</b>	<b>(1,193)</b>	<b>(17,515)</b>
<b>NET Expenditure</b>		<b>7,509</b>	<b>6,408</b>	<b>7,135</b>	<b>727</b>	<b>(821)</b>	<b>7,957</b>

**Notes**

£811k forecast overspend due to TWS not achieving income target and forecasting to generate less income than last year, also deficit balance on Childrens Centres of £161k to be written off to general fund.

## Period 9 Budget Monitoring - Detailed budget summary by division\service

### Division: Dedicated Schools Grant

#### Services provided by Dedicated Schools Grant

Statutory duties to ensure sufficient, high quality primary, secondary & post 16 provision; current statutory duties for maintained schools causing concern; oversee admissions processes; statutory duties for Raising Participation Age (NEET)

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
171	Dedicated Schools Grant	1,165	1,165	1,165	0	0	1,165
172	Primary Learning - DSG	860	860	860	0	0	860
173	Management - DSG	1,783	2,128	(2,544)	(4,672)	(207)	(2,337)
174	Finance - DSG	(77,103)	(75,823)	(76,996)	(1,173)	(1,173)	(75,823)
175	Early Years Learning - DSG	30,338	30,507	31,009	502	625	30,384
176	Additional Learning Needs - DSG	42,695	40,996	46,339	5,343	755	45,583
177	Secondary Learning - DSG	23	23	23	0	0	23
178	Additional Learning Needs (non-HNB) – DSG	239	239	239	0	0	239
<b>Total Dedicated Schools Grant</b>		<b>0</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>(0)</b>	<b>95</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	2,352	2,352	2,386	34	(222)	2,609
2	Premises-Related Expenditure	243	243	263	20	50	213
3	Transport-Related Expenditure	29	29	30	1	(1)	31
4	Supplies & Services	8,167	8,179	7,845	(334)	1,006	6,839
5	Third Party Payments	165,742	156,471	159,760	3,289	(1,868)	161,628
7	Support Services	170	8,076	9,937	1,861	897	9,040
<b>Expenditure</b>		<b>176,703</b>	<b>175,349</b>	<b>180,221</b>	<b>4,872</b>	<b>(138)</b>	<b>180,360</b>
9	Income	(176,703)	(175,255)	(180,127)	(4,872)	138	(180,265)
<b>Income</b>		<b>(176,703)</b>	<b>(175,255)</b>	<b>(180,127)</b>	<b>(4,872)</b>	<b>138</b>	<b>(180,265)</b>
<b>NET Expenditure</b>		<b>0</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>(0)</b>	<b>95</b>

#### Notes

£5.3m forecast overspend on High Needs block due to the cost of top up payments – though £1.8m of this relates to overspend from 2015/16 carried forward. The service is undertaking a significant level of work in conjunction with Schools Forum in order to manage this budget which will ultimately be contained within the DSG with no effect on the People General Fund budget.

## Period 9 Budget Monitoring - Detailed budget summary by division\service

### Division: Management - People

#### Services provided by Management - People

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
181	Management - People	(26)	(25)	679	705	11	668
<b>Total Management - People</b>		<b>(26)</b>	<b>(25)</b>	<b>679</b>	<b>705</b>	<b>11</b>	<b>668</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	2,726	2,727	2,563	(164)	2	2,561
2	Premises-Related Expenditure	0	0	2	2	2	0
3	Transport-Related Expenditure	4	4	0	(3)	(3)	4
4	Supplies & Services	170	170	129	(41)	(41)	170
5	Third Party Payments	1,949	1,949	1,953	4	78	1,875
7	Support Services	(983)	(983)	(804)	179	10	(813)
<b>Expenditure</b>		<b>3,866</b>	<b>3,867</b>	<b>3,844</b>	<b>(23)</b>	<b>48</b>	<b>3,796</b>
9	Income	(3,893)	(3,893)	(3,164)	728	(37)	(3,128)
<b>Income</b>		<b>(3,893)</b>	<b>(3,893)</b>	<b>(3,164)</b>	<b>728</b>	<b>(37)</b>	<b>(3,128)</b>
<b>NET Expenditure</b>		<b>(26)</b>	<b>(25)</b>	<b>679</b>	<b>705</b>	<b>11</b>	<b>668</b>

#### Notes

Education Services Grant income has been cut in 2016/17 therefore showing a overspend of £728k - this has been addressed as part of the proposed 17/18 budget.

**Period 9 Budget Monitoring - Detailed budget summary by division\service**  
**Division: Early Intervention & Targeted Support**

**Services provided by Early Intervention & Targeted Support**

Services span all ages and include three area based Early Help teams supporting children and families, taking a 'Think Family' approach (inc Troubled Families). This division has strategic leadership of targeted youth support.

Summary by Service		2016/17 - Full Year				Period 7 Forecast	
Service		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
113	Targeted Support	7,585	7,568	8,252	684	(119)	8,371
152	0-25 Integrated Service	9,476	10,915	14,066	3,151	9	14,057
1A1	Service Director - EI & TS	0	0	87	87	(30)	117
1A2	Early Intervention – Adults	6,375	6,309	5,360	(950)	32	5,327
<b>Total Early Intervention &amp; Targeted Support</b>		<b>23,436</b>	<b>24,792</b>	<b>27,765</b>	<b>2,973</b>	<b>(108)</b>	<b>27,873</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				Period 7 Forecast	
CIPFA description		Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s				£000s	
1	Employees	13,895	13,842	13,710	(131)	127	13,583
2	Premises-Related Expenditure	206	205	270	66	37	233
3	Transport-Related Expenditure	1,051	1,048	997	(51)	(25)	1,022
4	Supplies & Services	1,231	1,169	1,060	(109)	120	940
5	Third Party Payments	11,848	14,508	16,828	2,320	157	16,671
6	Transfer Payments	1,879	2,067	2,232	164	16	2,216
7	Support Services	5,306	5,314	4,721	(593)	163	4,559
<b>Expenditure</b>		<b>35,416</b>	<b>38,153</b>	<b>39,819</b>	<b>1,666</b>	<b>596</b>	<b>39,223</b>
9	Income	(11,980)	(13,361)	(12,054)	1,308	(704)	(11,350)
<b>Income</b>		<b>(11,980)</b>	<b>(13,361)</b>	<b>(12,054)</b>	<b>1,308</b>	<b>(704)</b>	<b>(11,350)</b>
<b>NET Expenditure</b>		<b>23,436</b>	<b>24,792</b>	<b>27,765</b>	<b>2,973</b>	<b>(108)</b>	<b>27,873</b>

**Notes**

**Early Intervention - Adults**  
A £300k underspend in Community Links teams due to held vacancies, £280k underspend on equipment within the meals service due to freeze on non-essential spending and £240k income relating to Continuing Healthcare for a service user at Concord Lodge

**0-25 Integrated Service**  
There is a £2.8m overspend on care placements primarily residential placements for 18-25 year olds with Learning Disabilities. There is currently insufficient budget provision to meet new responsibilities under legislation of the Children and Families Act requiring Local Authorities to support young people up to 25 prior to adulthood.

Savings from the Home to Schools travel budgets relating to provision of new school provision for those with Special Educational Needs have not been delivered as the new schools have yet to be commissioned. Therefore the Home to school travel budget is showing a £446k overspend

**Targeted Support**  
Where a family is homeless but not deemed eligible under the Housing Act, we have a responsibility to provide emergency accommodation for children of families under the Children and Families Act. Due to the increase in homelessness across Bristol this is a financial pressure of £640k in 2016/17.

Local Authorities have a duty to fund accommodation costs of Youth Offenders on remand. These are low frequency high cost placements which are currently creating significant strain on budgets. Local Authorities can access some funding for this but it is insufficient to meet the full cost of placements, they are low volume/high cost placements and show an overspend of £197k this year.