

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

Division: Policy, Strategy & Communications

Services provided by Policy, Strategy & Communications

The services included are Policy & Strategic Planning, International, PR & Communications, Business Intelligence & Performance, Resilience and Social Action

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	
282	Public Relations	431	428	411	(17)	(18)	429
284	Performance & Infrastructure	1,611	1,586	1,379	(207)	(30)	1,409
285	Strategic Planning & Development	540	1,000	902	(98)	21	881
286	Health and Wellbeing	219	213	129	(84)	(1)	130
287	Devolution PSC	0	(0)	0	0	0	0
Total Policy, Strategy & Communications		2,802	3,227	2,821	(406)	(28)	2,850

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	3,067	3,197	3,021	(177)	(258)	3,279
2	Premises-Related Expenditure	12	13	2	(11)	(0)	2
3	Transport-Related Expenditure	3	9	2	(8)	(0)	2
4	Supplies & Services	96	622	506	(117)	(53)	558
5	Third Party Payments	451	611	578	(33)	0	578
7	Support Services	32	140	138	(2)	(16)	153
Expenditure		3,661	4,593	4,245	(348)	(327)	4,573
9	Income	(859)	(1,116)	(1,326)	(210)	(153)	(1,173)
Income		(859)	(1,116)	(1,326)	(210)	(153)	(1,173)
N	Income & Expenditure outside of Net Cost of Service	0	(250)	(98)	152	152	(250)
Transfer to \ from reserves		0	(250)	(98)	152	152	(250)
NET Expenditure		2,802	3,227	2,821	(406)	(328)	3,150

Notes

Policy, strategy and Communications has a forecast underspend of £406k which mainly relates to forecast saving of £133k within Performance & Infrastructure for employee costs partly off-set by costs of an unfunded resource working on a review of National Social Care data collection, £119k employee savings within the Policy Team and £82k forecast saving within Health & Wellbeing of which £40k is ring-fenced and will have to be given back to Public Health. The savings are not fully reflected in the CIPFA employee category above which is currently holding costs of voluntary severance that will be funded corporately prior to year end. The Devolution full year budget is showing as zero as all costs are funded by income leaving a net zero.

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

Division: Bristol Futures

Services provided by Bristol Futures

The services included are Sustainable City Team, Civil Protection Unit and City Innovations.

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	
511	City Innovation	321	320	263	(57)	94	169
512	European & International Programme	245	348	349	1	(4)	353
513	Sustainable City & Climate Change	570	532	479	(53)	(22)	502
514	Head of Bristol Futures	528	309	313	4	30	283
Total Bristol Futures		1,664	1,509	1,405	(104)	98	1,307

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	1,529	1,581	1,440	(141)	(16)	1,457
2	Premises-Related Expenditure	43	45	34	(11)	(4)	37
3	Transport-Related Expenditure	41	52	29	(22)	(2)	32
4	Supplies & Services	1,118	1,445	823	(622)	(35)	859
5	Third Party Payments	162	162	424	262	25	399
6	Transfer Payments	278	120	120	(0)	24	96
7	Support Services	325	484	356	(127)	(38)	394
Expenditure		3,495	3,888	3,227	(661)	(47)	3,273
9	Income	(1,831)	(1,048)	(1,393)	(345)	3	(1,396)
Income		(1,831)	(1,048)	(1,393)	(345)	3	(1,396)
N	Income & Expenditure outside of Net Cost of Service	0	(1,331)	(429)	902	142	(571)
Transfer to \ from reserves		0	(1,331)	(429)	902	142	(571)
NET Expenditure		1,664	1,509	1,405	(104)	98	1,307

Notes

Bristol Futures are reporting a £104k forecast underspend which mainly relates to staffing savings of £209k and other efficiencies of £25k offset by a provision of £86k for anticipated non-claimable costs for business case development and £42k for Bristol is Open project legal costs. The movement from P7 to P9 relates to the afore mentioned business case development provision.

Period 9 Budget Monitoring - Detailed budget summary by division\service
Division: Executive Office Division

Services provided by Executive Office Division

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	
541	Management - City Director	801	687	743	57	(65)	808
542	Senior Leadership Team	1,224	1,478	1,618	140	13	1,605
Total Executive Office Division		2,025	2,164	2,361	197	(52)	2,413

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	1,683	1,705	1,611	(94)	(13)	1,624
2	Premises-Related Expenditure	6	6	4	(1)	(2)	6
3	Transport-Related Expenditure	11	10	6	(4)	(0)	6
4	Supplies & Services	118	239	545	305	(38)	583
5	Third Party Payments	200	200	192	(8)	(12)	205
7	Support Services	7	4	26	23	14	13
Expenditure		2,025	2,164	2,385	220	(52)	2,437
9	Income	0	0	(24)	(24)	0	(24)
Income		0	0	(24)	(24)	0	(24)
NET Expenditure		2,025	2,164	2,361	197	(52)	2,413

Notes
The forecast overspend of £197k mainly relates to a previously reported payment to the previous City Director of £196k plus £50k other staff costs which includes a redundancy payment offset by a £50k forecast underspend in the Innovation fund