

Period 10 Budget Monitoring - Detailed budget summary by division\service

Division: Property

Services provided by Property

The strategic and operational management of the council's land, buildings and office accommodation (excluding social housing). The estate comprises property held for either service delivery, investment or development purposes.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
411	Facilities Management	2,440	5,691	3,251	2,913	2,891	5,291	2,400	333	4,958
412	Asset Strategy	1,852	1,327	(524)	2,332	2,216	1,869	(346)	(96)	1,965
413	Property Management	(10,589)	(3,547)	7,042	(12,739)	(12,707)	(5,255)	7,453	0	(5,255)
Total Property		(6,298)	3,471	9,769	(7,493)	(7,601)	1,905	9,506	237	1,668

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	8,843	9,227	384	10,757	10,568	10,680	112	5	10,675
2	Premises-Related Expenditure	7,846	10,513	2,667	9,266	9,415	12,066	2,651	52	12,014
3	Transport-Related Expenditure	3,574	1,741	(1,832)	4,288	4,288	1,984	(2,305)	(2)	1,986
4	Supplies & Services	3,987	3,003	(984)	4,793	4,785	3,938	(847)	66	3,871
5	Third Party Payments	395	408	12	474	474	470	(5)	13	457
6	Transfer Payments	57	68	11	68	68	68	0	0	68
7	Support Services	(2,258)	530	2,788	(2,649)	(2,709)	191	2,901	(68)	259
8	Depreciation and Impairment Losses	1,621	0	(1,621)	1,945	1,945	879	(1,065)	0	879
X	Capital Financing Costs	4	0	(4)	5	5	5	0	0	5
Expenditure		24,069	25,491	1,422	28,947	28,839	30,281	1,442	65	30,216
9	Income	(30,367)	(22,020)	8,347	(36,440)	(36,440)	(28,375)	8,064	(123)	(28,252)
Income		(30,367)	(22,020)	8,347	(36,440)	(36,440)	(28,375)	8,064	(123)	(28,252)
N	Income & Expenditure outside of Net Cost of Service	0	(0)	(0)	0	0	0	0	0	0
Transfer to \ from reserves		0	(0)	(0)	0	0	0	0	0	0
NET Expenditure		(6,298)	3,471	9,769	(7,493)	(7,601)	1,905	9,506	(58)	1,963

Notes

This relates to the full year forecast under-delivery against MTFs plans (£7.9m), income shortfalls in Building Practice /Construction (£562k), CREATE (£59k), Conference Services (£116k), Print Services (£42k), Security (£95k), Cleaning (£67k), Markets (£95k), ParkView costs (£41k) & FM (£600k). There is an overspend in Business Rates due to properties where no budget was transferred from services re: Junction 3 (£42k) and M Shed (£111k) and in Fleet (£137k). Underspends are now forecast in Mail (£39k), Cash in Transit (£53k) and B Bond (£43k) following the review of spends since last month. In addition there is also a forecast underspend in Capital Asset Disposals (£100k).

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Division: Planning

Services provided by Planning

Planning is divided into Strategic City Planning, Development Management which includes Building Control and Planning Enforcement and City Design which includes Engineering Design.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
421	Strategic City Planning	672	437	(235)	691	807	796	(11)	0	796
422	City Design	44	(96)	(139)	11	50	(379)	(429)	(138)	(242)
425	Development Management	(393)	(1,170)	(777)	(378)	(475)	(674)	(199)	(49)	(625)
Total Planning		323	(828)	(1,151)	324	382	(257)	(638)	(186)	(70)

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	4,622	4,377	(245)	5,483	5,540	5,212	(328)	(18)	5,230
2	Premises-Related Expenditure	0	2	1	4	1	2	1	0	2
3	Transport-Related Expenditure	8	14	6	10	10	17	7	0	17
4	Supplies & Services	209	427	217	284	251	684	433	(20)	704
5	Third Party Payments	20	0	(20)	25	25	13	(12)	(3)	15
7	Support Services	61	43	(18)	24	74	83	9	6	77
Expenditure		4,921	4,863	(58)	5,828	5,900	6,010	110	(35)	6,044
9	Income	(4,691)	(5,691)	(1,000)	(5,504)	(5,629)	(6,266)	(637)	(151)	(6,115)
Income		(4,691)	(5,691)	(1,000)	(5,504)	(5,629)	(6,266)	(637)	(151)	(6,115)
N	Income & Expenditure outside of Net Cost of Service	93	0	(92)	0	111	0	(111)	0	0
Transfer to \ from reserves		93	0	(92)	0	111	0	(111)	0	0
NET Expenditure		323	(828)	(1,151)	324	382	(257)	(638)	(186)	(70)

Notes

Development Management Income levels are expected to exceed budget target by £150k together with additional fee income & salary/misc savings in other Planning teams principally Building Control (£53k) & City Design (£420k)

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Division: Transport

Services provided by Transport

The Service is split into four distinct areas of operation – Strategic City Transport, Traffic, Highways and Sustainable Transport.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
431	Highways	3,498	2,972	(526)	4,701	4,179	3,996	(184)	(11)	4,007
432	Traffic	(5,313)	(8,137)	(2,824)	(3,370)	(6,533)	(8,933)	(2,401)	(1,117)	(7,817)
433	Strategic City Transport	1,272	1,473	201	2,148	1,523	1,229	(293)	3	1,226
434	Sustainable Transport	9,024	1,090	(7,934)	12,628	12,564	12,380	(184)	(135)	12,514
Total Transport		8,482	(2,602)	(11,084)	16,107	11,733	8,671	(3,062)	(1,260)	9,931

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	9,492	9,263	(228)	11,716	11,357	10,861	(496)	(7)	10,868
2	Premises-Related Expenditure	1,365	593	(772)	1,769	1,639	1,184	(454)	(160)	1,344
3	Transport-Related Expenditure	4,296	2,697	(1,598)	5,155	5,155	4,330	(825)	(1)	4,331
4	Supplies & Services	1,815	2,753	938	2,528	2,294	4,308	2,014	(168)	4,476
5	Third Party Payments	22,573	21,730	(843)	20,098	27,495	29,580	2,085	(369)	29,949
6	Transfer Payments	7,097	4,152	(2,945)	2,976	8,181	7,528	(653)	0	7,528
7	Support Services	1,674	795	(879)	3,697	2,024	2,212	188	(534)	2,746
8	Depreciation and Impairment Losses	500	(80)	(580)	600	600	(16)	(616)	0	(16)
Expenditure		48,813	41,903	(6,909)	48,540	58,745	59,989	1,243	(1,238)	61,227
9	Income	(40,227)	(44,505)	(4,278)	(32,309)	(46,888)	(50,733)	(3,845)	(221)	(50,512)
Income		(40,227)	(44,505)	(4,278)	(32,309)	(46,888)	(50,733)	(3,845)	(221)	(50,512)
N	Income & Expenditure outside of Net Cost of Service	(104)	(0)	104	(124)	(124)	(585)	(460)	199	(784)
Transfer to \ from reserves		(104)	(0)	104	(124)	(124)	(585)	(460)	199	(784)
NET Expenditure		8,482	(2,602)	(11,084)	16,107	11,733	8,671	(3,062)	(1,260)	9,931

Notes

The forecast underspend in Transport of (£3.1m) has decreased since period 9 following the budget adjustments relating to the savings achieved and actioned by refinancing of loans for Residents Parking. Highways savings identified as a result of agreed expenditure reductions (£181k). £2.1m Parking savings / additional income (pre capital financial adjustments). Signals & Lighting savings (£211k), City Transport (£296k), Sustainable Transport team costs (£175k) Concessionary Fares (£135k) & Supported bus services (£180k) partly offset by additional costs in Long Ashton Park & Ride (£207k) and SkyRide (£50k).

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Division: Economy

Services provided by Economy

The Economy team supports the delivery of capital programmes and projects including culture, specific interventions, the development of housing, the physical regeneration of Bristol Temple Quarter Enterprise Zone and building schools across the City.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
441	Culture Services	2,842	3,173	331	3,360	3,403	3,464	61	(5)	3,469
442	Cultural Development	926	1,222	296	1,178	1,111	1,097	(14)	0	1,097
443	Economic Development	367	1,450	1,083	485	441	(42)	(482)	(45)	4
444	Major Projects	639	1,061	422	925	766	947	180	20	927
445	Management – Place	(221)	(53)	168	215	(266)	(62)	204	0	(62)
Total Economy		4,552	6,853	2,301	6,163	5,455	5,404	(51)	(31)	5,435

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	5,534	6,132	598	6,638	6,633	6,730	97	(28)	6,758
2	Premises-Related Expenditure	786	796	9	1,062	944	1,254	310	27	1,227
3	Transport-Related Expenditure	36	29	(7)	44	43	34	(9)	(1)	35
4	Supplies & Services	1,490	3,088	1,599	1,883	1,788	2,760	972	(49)	2,808
5	Third Party Payments	1,936	2,197	261	2,389	2,323	2,790	466	181	2,609
6	Transfer Payments	306	88	(218)	357	367	130	(237)	0	130
7	Support Services	167	583	416	600	200	811	611	14	797
Expenditure		10,255	12,913	2,658	12,975	12,298	14,508	2,210	144	14,365
9	Income	(5,703)	(6,061)	(358)	(6,812)	(6,844)	(8,627)	(1,784)	(175)	(8,452)
Income		(5,703)	(6,061)	(358)	(6,812)	(6,844)	(8,627)	(1,784)	(175)	(8,452)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	0	(477)	(477)	0	(477)
Transfer to \ from reserves		0	0	0	0	0	(477)	(477)	0	(477)
NET Expenditure		4,552	6,853	2,301	6,163	5,455	5,404	(51)	(31)	5,435

Notes

Under Culture Services the pressure due to insufficient budget being allocated to meet the costs of opening Museums at advertised times has been reduced to £47k by identified savings. Savings are also now forecast in Bottleyard (£149k), Filwood Green Business Park (£192k) and Economic Development projects / team costs (£145k). There is also a Temple Quarter Enterprise Zone project deficit of £140k together with some smaller unbudgeted team costs in Major Projects (£40k). In addition there is a £202k pressure under the 'Place Directors' account.

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Division: Economy - ABS Team

Services provided by Economy - ABS Team

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
451	Economy - Major Projects	1,518	1,860	343	2,020	1,788	1,661	(127)	1	1,661
Total Economy - ABS Team		1,518	1,860	343	2,020	1,788	1,661	(127)	1	1,661

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	1,900	2,037	136	2,478	2,248	2,045	(203)	3	2,042
3	Transport-Related Expenditure	0	1	1	0	0	1	1	1	1
4	Supplies & Services	5	1	(4)	8	6	4	(3)	(7)	11
7	Support Services	0	68	68	0	0	77	77	4	73
Expenditure		1,905	2,107	202	2,486	2,254	2,127	(127)	1	2,126
9	Income	(388)	(247)	141	(465)	(465)	(465)	0	0	(465)
Income		(388)	(247)	141	(465)	(465)	(465)	0	0	(465)
NET Expenditure		1,518	1,860	343	2,020	1,788	1,661	(127)	1	1,661

Notes

£127k salary savings identified

Period 10 Budget Monitoring - Detailed budget summary by division\service

Division: Energy

Services provided by Energy

The Energy Service is made up of a number of different teams, including Housing (Warm Up Bristol), Investment programmes, Infrastructure, Community Energy, Environmental performance, energy supply and marine.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
531	Energy Programme Manager (Corporate)	1,570	1,258	(312)	2,713	1,880	1,752	(129)	(981)	2,732
532	Energy Programme Manager (Community)	347	(1,300)	(1,647)	411	417	(693)	(1,110)	686	(1,379)
Total Energy		1,917	(42)	(1,959)	3,124	2,297	1,058	(1,239)	(295)	1,353

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	1,347	1,224	(122)	1,658	1,612	1,464	(149)	(115)	1,578
2	Premises-Related Expenditure	7,400	5,336	(2,064)	8,880	8,880	8,297	(583)	(189)	8,486
3	Transport-Related Expenditure	17	2	(15)	20	20	142	122	0	142
4	Supplies & Services	341	1,057	717	416	409	426	18	1,038	(612)
5	Third Party Payments	17	1,236	1,219	20	20	1,201	1,181	(891)	2,092
6	Transfer Payments	0	2,784	2,784	0	0	3,276	3,276	2,584	692
7	Support Services	127	43	(84)	776	153	10	(143)	38	(28)
8	Depreciation and Impairment Losses	(453)	0	453	(543)	(543)	222	766	2,844	(2,622)
X	Capital Financing Costs	134	0	(134)	161	161	161	0	0	161
Expenditure		8,929	11,682	2,753	11,388	10,711	15,200	4,488	5,310	9,890
9	Income	(7,054)	(11,724)	(4,670)	(8,264)	(8,464)	(14,191)	(5,727)	(5,605)	(8,587)
Income		(7,054)	(11,724)	(4,670)	(8,264)	(8,464)	(14,191)	(5,727)	(5,605)	(8,587)
N	Income & Expenditure outside of Net Cost of Service	42	0	(42)	0	50	50	0	0	50
Transfer to \ from reserves		42	0	(42)	0	50	50	0	0	50
NET Expenditure		1,917	(42)	(1,959)	3,124	2,297	1,058	(1,239)	(295)	1,353

Notes

There is anticipated to be a shortfall in rechargeable income from the HRA and Trading for Schools in the Energy (utility) Purchase budget. This is due to the Energy price reduction in recent years being captured as a corporate saving without any corresponding reduction in income target for the energy service. Following DPS procurement this presents a net pressure of £46k this year based on a mild winter. There also income shortfalls in District Energy / Biomass (£94k) and Wind income (£97k) partly offset by prudential borrowing savings in Wind Energy (£140k). The ECO cost centre is now forecast to underspend by £1.136m as a result of revisions to the capital funding structure. Additionally the £255k payment from BEC for grid connection has been identified as a revenue saving resulting in an underspend in Solar of £189k.