

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

Division: Citizen Services

Services provided by Citizen Services

Citizen Service comprises our corporate contact centre, customer relation team and citizen service points. It also contains our revenues and benefits teams, regulatory services (e.g. licensing) and Safer Bristol.

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	
133	Safer Bristol (Crime & Substance Misuse)	2,891	1,567	(1,325)	3,582	3,470	3,425	(45)	(5)	3,430
231	Revenue, Benefits & Rent	4,145	7,791	3,646	5,229	4,973	5,070	96	19	5,050
232	Customer Service Operations	2,931	4,384	1,453	3,961	3,517	3,356	(161)	(328)	3,684
333	Regulatory Services	264	74	(190)	371	310	632	321	(84)	716
Total Citizen Services		10,231	13,815	3,584	13,143	12,270	12,482	212	(398)	12,880

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	13,582	13,654	72	16,526	16,291	16,240	(51)	(213)	16,453
2	Premises-Related Expenditure	8	92	84	7	9	12	2	2	10
3	Transport-Related Expenditure	65	60	(5)	92	78	83	5	2	81
4	Supplies & Services	2,841	2,053	(788)	3,888	3,410	3,168	(242)	(439)	3,607
5	Third Party Payments	10,670	11,904	1,234	12,923	12,804	13,333	529	8	13,325
6	Transfer Payments	157,507	143,101	(14,405)	189,008	189,008	187,557	(1,452)	0	187,557
7	Support Services	366	652	286	567	439	553	114	(88)	640
Expenditure		185,039	171,517	(13,522)	223,012	222,039	220,944	(1,095)	(729)	221,673
9	Income	(174,469)	(157,701)	16,767	(209,407)	(209,362)	(208,570)	792	(174)	(208,396)
Income		(174,469)	(157,701)	16,767	(209,407)	(209,362)	(208,570)	792	(174)	(208,396)
N	Income & Expenditure outside of Net Cost of Service	(339)	0	339	(462)	(407)	108	515	504	(396)
Transfer to \ from reserves		(339)	0	339	(462)	(407)	108	515	504	(396)
NET Expenditure		10,231	13,815	3,584	13,143	12,270	12,482	212	(398)	12,880

Notes

Citizen Services:(£0.2m) overspend

The overall overspend in Citizen Services reduced by (£0.1m) since Period 9 Monitoring for the following reasons: a projection has been done from the subsidy report which has reduced the projected overspend from £552k to £287k so most of this can now be covered by the £272k reserve; the Bad Debt Provision for Court Costs has been reviewed by Corporate Finance and reduced from £175k to £85k, saving £90k; the Local Crisis Prevention Fund is forecasting that it will underspend by a further £99k (so now totalling £185k) to help offset pressures elsewhere. This is offset by a projected under recovery of income relating to overpaid Housing Benefits of £0.5m as, despite increasing the amount that can be collected each week, this hasn't improved the overall recovery rates. The Bad Debt Expense has been set to budget of £450k but work by Corporate Finance is nearing conclusion on a projection for this which may come in under budget as in previous years. There have a number of other small forecast underspends particularly in Regulatory Services totally (£80k) in the month which make up most of the remaining change

As at period 10, the main reasons for forecast variances in Citizen Services are:

Benefits Administration:

There is a forecast underspend of (£232k) against this budget which is mostly the result of forecast additional forecast of ad hoc grant and use of a one off reserve of £406k. Significant savings have been made in this area but there is still an ongoing structural pressure on this budget as there may not be enough reserve to cover future years grant reduction.

Revenues:

Within Revenues there is a budget of £1.6m relating to court summons income. Our collection rates of council tax and business rates in cash terms have significantly improved this year which has resulted in less court action for non-payment and hence a reduction in summons income from courts summons fines, which is projected at £78k under budget for the year. There are also higher than budgeted court costs that we are due to pay from prior years amounting to £40k. These pressures are offset by additional income as mentioned above of (£31k) and staff savings of (£126k) due to delays in filling vacancies. The Hardship fund is also projecting to underspend by (£61k) to help offset other overspends.This area also includes variances mentioned above including the Bad Debt provision for Court costs of £85k, savings in the Local Crisis Prevention Fund (£185k), and the £500k relating to the under recovery of income from Housing Benefits that have been overpaid.

Customer Services Operations: there are forecast underspends of (£68k) on salaries due to not filling vacancies and also additional income of (£50k) for work for other internal teams.

Regulatory Services: there are pressures due to errors in under recovery of income in Pest Control of £160k, offset by staff savings to bring it down to £83k over budget, and errors in other income targets for Trading standards: £107k and Health & Safety: £41k. These are offset by a one-off contribution from (£130k) HRA income to Pollution control and Animal welfare, which was agreed in order to fund a bespoke service for dealing with Housing nuisance complaints plus (£20k) of other income. Most of the remaining overspend relates to Licensing where a pressure of £277k has arisen through providing for income that will need to be used to support licencing, which is currently being reviewed.

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

Division: Waste

Services provided by Waste

This includes the management of our key contract with the Bristol Waste Company and the administration for associated services, e.g. bulky waste and garden waste collections.

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	
311	Waste	22,798	30,801	8,003	27,548	27,345	26,388	(957)	(143)	26,531
Total Waste		22,798	30,801	8,003	27,548	27,345	26,388	(957)	(143)	26,531

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	1,032	1,154	122	1,259	1,226	1,040	(187)	(28)	1,067
2	Premises-Related Expenditure	188	2,549	2,361	191	225	345	120	86	259
3	Transport-Related Expenditure	153	426	273	189	184	390	206	(37)	427
4	Supplies & Services	332	3	(329)	457	399	62	(337)	(37)	98
5	Third Party Payments	33,266	37,721	4,454	29,753	43,920	32,806	(11,113)	14	32,792
7	Support Services	780	229	(551)	917	937	713	(224)	(10)	723
Expenditure		35,752	42,082	6,330	32,766	46,890	35,355	(11,535)	(11)	35,366
9	Income	(12,954)	(11,282)	1,673	(5,217)	(19,545)	(7,945)	11,600	(291)	(7,654)
Income		(12,954)	(11,282)	1,673	(5,217)	(19,545)	(7,945)	11,600	(291)	(7,654)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	0	(1,023)	(1,023)	159	(1,182)
Transfer to \ from reserves		0	0	0	0	0	(1,023)	(1,023)	159	(1,182)
NET Expenditure		22,798	30,801	8,003	27,548	27,345	26,388	(957)	(143)	26,531

Notes

Waste: £(1.0)M underspend

Waste Disposal is forecasting a surplus of (£1.0m), due to one-off accrued expenditure from the previous year which is no longer required.

The forecast surplus in Waste has increased by (£0.1m) since period 9 due to additional income from sale of scrap metal.

Period 10 Budget Monitoring - Detailed budget summary by division\service
Division: Housing Services - Housing Revenue Account (HRA)
Services provided by Housing Services - Housing Revenue Account (HRA)
Responsibilities for Council housing, including the management of our responsive and planned maintenance, estate management and our business planning function, including asset management and new build programme.

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	
321	Strategy, Planning & Governance	(88,944)	(116,981)	(28,037)	(103,803)	(106,623)	(107,972)	(1,349)	0	(107,972)
322	Responsive Repairs	25,046	22,833	(2,212)	30,113	30,040	30,508	468	(80)	30,588
323	Planned Programmes	13,933	10,027	(3,906)	16,965	16,703	14,567	(2,136)	(135)	14,702
324	Estate Management	11,831	8,448	(3,383)	11,031	14,187	13,774	(412)	(33)	13,808
Total Housing Services - HRA		(38,135)	(75,672)	(37,538)	(45,693)	(45,693)	(49,122)	(3,429)	(248)	(48,875)

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	23,687	23,036	(651)	24,911	28,426	27,470	(957)	70	27,400
2	Premises-Related Expenditure	33,097	27,635	(5,462)	39,699	39,712	36,459	(3,253)	(354)	36,813
3	Transport-Related Expenditure	117	108	(9)	129	140	130	(10)	13	117
4	Supplies & Services	7,230	6,040	(1,190)	9,395	8,676	8,830	154	42	8,788
5	Third Party Payments	6,420	658	(5,762)	11,549	8,331	8,192	(140)	0	8,192
6	Transfer Payments	0	596	596	0	0	0	0	0	0
7	Support Services	16,847	4,469	(12,378)	20,616	20,958	22,152	1,194	(18)	22,170
8	Depreciation and Impairment Losses	27	0	(27)	33	33	33	0	0	33
X	Capital Financing Costs	62	3	(59)	74	74	74	0	0	74
Expenditure		87,487	62,543	(24,943)	106,405	106,351	103,339	(3,012)	(248)	103,587
9	Income	(125,773)	(138,216)	(12,443)	(152,280)	(152,226)	(152,643)	(418)	0	(152,643)
Income		(125,773)	(138,216)	(12,443)	(152,280)	(152,226)	(152,643)	(418)	0	(152,643)
N	Income & Expenditure outside of Net Cost of Service	151	0	(151)	182	182	182	0	0	182
Transfer to \ from reserves		151	0	(151)	182	182	182	0	0	182
NET Expenditure		(38,135)	(75,672)	(37,538)	(45,693)	(45,693)	(49,122)	(3,429)	(248)	(48,875)

Notes
<p>Housing Revenue Account (HRA)</p> <p>There is currently a forecast underspend within the HRA of (£3.4m), which has increased by (£0.2m) since period 9. This is the result of the following:</p> <ul style="list-style-type: none"> • Savings released in Strategy, Planning and Governance and Estate Management through employee reductions and review of training and stationery budgets; • Identification of a further (£0.4m) income from energy efficiency schemes • The Investment Review Plan (in response to imposed rent reductions planned for the HRA) has changed the paint programme in planned programmes resulting in a (£1.9m) saving against budget, although it should be noted that contractor issues have led to some delays which account for some of the underspend. A housing procurement specialist is being recruited who, when in post, should significantly reduce the risk of procurement delays and enhance contract management generally. <p>There is a pressure of £0.5m in Responsive Repairs due to greater than budgeted cost of relets repairs, however, contractor spends are being reviewed so this pressure is expected to reduce.</p> <p>Any under or overspend at the year-end will increase or decrease the HRA Reserve and therefore this does not impact on the General Fund. However, the HRA Business Plan has been recalibrated to take account of the impact of the 1% rent reduction and other proposed government changes and to reflect what is likely to be a very financially challenging future.</p>

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

Division: Neighbourhoods & Communities

Services provided by Neighbourhoods & Communities

Neighbourhood and Communities comprises: Neighbourhood Management, which includes Neighbourhood Partnerships and VCS infrastructure, Library Services and Parks and Green Spaces, including a number of traded services e.g cemeteries and crematoria.

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	
331	Neighbourhood Management	4,776	4,401	(375)	5,776	5,714	5,188	(526)	(15)	5,203
332	Library Services	3,784	3,560	(224)	4,656	4,541	4,357	(184)	(183)	4,540
334	Stronger Communities	80	99	19	0	96	96	(0)	0	96
335	Parks and Green Spaces	3,158	4,783	1,624	3,887	3,743	3,289	(455)	(343)	3,632
Total Neighbourhoods & Communities		11,799	12,843	1,044	14,319	14,094	12,930	(1,164)	(541)	13,472

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	11,941	12,815	874	14,474	14,265	14,631	367	(134)	14,765
2	Premises-Related Expenditure	1,570	1,261	(309)	1,643	1,884	1,623	(260)	24	1,600
3	Transport-Related Expenditure	292	148	(144)	357	350	154	(196)	2	152
4	Supplies & Services	2,608	2,314	(294)	3,022	3,130	2,916	(214)	(372)	3,288
5	Third Party Payments	4,531	3,922	(609)	4,926	5,437	4,269	(1,169)	45	4,224
7	Support Services	643	1,226	583	979	772	1,918	1,147	(174)	2,092
Expenditure		21,584	21,685	101	25,401	25,837	25,511	(326)	(609)	26,120
9	Income	(9,786)	(8,842)	943	(11,081)	(11,743)	(12,573)	(830)	75	(12,648)
Income		(9,786)	(8,842)	943	(11,081)	(11,743)	(12,573)	(830)	75	(12,648)
N	Income & Expenditure outside of Net Cost of Service	0	(0)	(0)	0	0	(7)	(7)	(7)	0
Transfer to \ from reserves		0	(0)	(0)	0	0	(7)	(7)	(7)	0
NET Expenditure		11,799	12,843	1,044	14,319	14,094	12,930	(1,164)	(541)	13,472

Notes

Neighbourhoods & Communities: (£0.9m) underspend

The forecast underspend in Neighbourhoods and Communities has increased by (£0.7m) since period 7.

Neighbourhood management:

This Service is forecasting an underspend of (£225k), mostly due to underspends in the NH ABS team (£70k) due to higher than expected funding from Public Health; Stapleton road project (£74k) and Community Development operations (£47k). The effect of the current spending freeze on Neighbourhood Partnerships (£298k) is balanced out by a planned transfer of these funds into Reserves of £298k.

Parks and Green Spaces.

This Service is forecasting an underspend of (£457k), partly (£237k) due to increased income at Cemeteries and Crematoria and partly due to reductions in planned expenditure as a result of the current spending freeze.

Libraries.

This Service is forecasting an underspend of (£184k), due to the delayed installation of 'extended access', which is a one-off saving for this year. The predicted underspend has not increased due to the spending freeze as the only discretionary spend is on books and the book fund has already been allocated this year.

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

Division: Public Health

Services provided by Public Health

Public Health comprises health protection and sexual health protection, mental health and social inclusion, services for adults and older people, children and young people and core support provided to the CCG.

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	
341	Public Health	(3,291)	4,461	7,753	29	29	29	0	0	29
Total Public Health		(3,291)	4,461	7,753	29	29	29	0	0	29

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	3,637	3,194	(442)	4,364	4,364	3,975	(389)	(162)	4,137
2	Premises-Related Expenditure	64	84	20	77	77	122	46	1	122
3	Transport-Related Expenditure	0	8	8	0	0	13	13	0	13
4	Supplies & Services	10,560	14,174	3,613	12,553	12,553	17,100	4,548	(271)	17,371
5	Third Party Payments	5,029	2,135	(2,894)	5,785	5,785	2,564	(3,220)	125	2,440
7	Support Services	11,931	11,229	(702)	12,246	12,246	12,468	221	55	12,413
Expenditure		31,221	30,824	(397)	35,025	35,025	36,243	1,218	(253)	36,496
9	Income	(34,512)	(26,362)	8,150	(34,995)	(34,995)	(35,108)	(112)	(182)	(34,926)
Income		(34,512)	(26,362)	8,150	(34,995)	(34,995)	(35,108)	(112)	(182)	(34,926)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	0	(1,106)	(1,106)	434	(1,540)
Transfer to \ from reserves		0	0	0	0	0	(1,106)	(1,106)	434	(1,540)
NET Expenditure		(3,291)	4,461	7,753	29	29	29	0	0	29

Notes

Public Health

The ring-fenced Public Health service is currently forecasting an overspend of £1.10m. This is mainly due to a government in year cut of the grant of 7.6% in year during 2015/16 and further 2% cut to the grant this year. As a reduction in the grant was anticipated, Public Health are managing this overspend to prevent impact on service delivery through the Public Health reserves built up for this purpose. The reserve currently has a balance of £4.8m and is as a result of underspends in previous years. Therefore, there is no impact on the general fund of this overspend in this financial year, however the service is currently undertaking a thorough financial review to ensure that delivery is brought within the new budget envelope, reflecting key priorities.

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

Division: Women's Commission

Services provided by Women's Commission

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	
352	Women's Commission	4	3	(1)	5	5	5	0	0	5
Total Women's Commission		4	3	(1)	5	5	5	0	0	5

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	
2	Premises-Related Expenditure	0	3	3	0	0	0	0	0	0
4	Supplies & Services	4	0	(4)	5	5	5	0	0	5
Expenditure		4	3	(1)	5	5	5	0	0	5
NET Expenditure		4	3	(1)	5	5	5	0	0	5

Notes

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

Division: Public Health - General Fund

Services provided by Public Health - General Fund

Public Health activity enabled by the general fund includes the management of our sports strategy, city-wide leisure contracts and sports and physical activity development

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	
342	Public Health - Non PHE Funded	1,418	1,799	381	2,474	1,688	1,420	(268)	(253)	1,673
Total Public Health - General Fund		1,418	1,799	381	2,474	1,688	1,420	(268)	(253)	1,673

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	447	432	(16)	922	523	438	(85)	0	438
2	Premises-Related Expenditure	25	(151)	(176)	95	30	30	0	0	30
3	Transport-Related Expenditure	1	2	1	3	2	2	0	0	2
4	Supplies & Services	55	162	107	177	66	147	81	0	147
5	Third Party Payments	4,374	3,747	(627)	5,249	5,249	5,196	(52)	(0)	5,196
7	Support Services	24	38	14	280	29	(161)	(190)	(251)	90
X	Capital Financing Costs	133	0	(133)	160	160	220	60	0	220
Expenditure		5,060	4,231	(829)	6,885	6,058	5,872	(186)	(251)	6,123
9	Income	(3,641)	(2,431)	1,210	(4,411)	(4,370)	(3,271)	1,099	(2)	(3,270)
Income		(3,641)	(2,431)	1,210	(4,411)	(4,370)	(3,271)	1,099	(2)	(3,270)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	0	(1,181)	(1,181)	0	(1,181)
Transfer to \ from reserves		0	0	0	0	0	(1,181)	(1,181)	0	(1,181)
NET Expenditure		1,418	1,799	381	2,474	1,688	1,420	(268)	(253)	1,673

Notes

Public Health - General Fund: (£0.3m) underspend

The Service is (£268k) underspent of which (£190k) relates to charges for repayment of prudential borrowing relating firstly to Easton and Kingsdown leisure centres: (£100k) and secondly to Imperials Sports: (£90k); (£119k) underspend on feasibility work related to strategic need for new sports provision. These underspends are all offset by a £60k pressure relating to Hengrove leisure centre.

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

Division: Housing Services - General Fund

Services provided by Housing Services - General Fund

Housing Services includes our management of work within the private housing sector and accessible homes, e.g. housing adaptations

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
131	Housing Options	9,192	12,161	2,969	11,451	10,965	10,839	(125)	(58)	10,898
132	GF - Private Housing & Accessible Homes	1,233	554	(679)	1,749	1,479	1,385	(94)	(4)	1,389
135	Housing Solutions	213	(38)	(251)	530	256	188	(67)	6	182
Total Housing Options		10,638	12,678	2,040	13,730	12,699	12,412	(287)	(57)	12,469

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	6,107	6,715	608	7,699	7,262	7,421	159	(12)	7,433
2	Premises-Related Expenditure	141	229	88	169	169	395	226	106	289
3	Transport-Related Expenditure	38	30	(9)	69	46	48	2	1	47
4	Supplies & Services	535	400	(134)	720	642	570	(71)	(117)	687
5	Third Party Payments	12,298	12,301	3	14,581	14,758	16,345	1,587	(91)	16,437
6	Transfer Payments	0	0	0	0	0	0	0	0	0
7	Support Services	85	897	812	122	102	182	80	30	152
Expenditure		19,204	20,572	1,369	23,361	22,978	24,963	1,984	(83)	25,046
9	Income	(8,566)	(7,894)	671	(9,631)	(10,279)	(12,090)	(1,811)	27	(12,117)
Income		(8,566)	(7,894)	671	(9,631)	(10,279)	(12,090)	(1,811)	27	(12,117)
N	Income & Expenditure outside of Net Cost of Service	0	(0)	(0)	0	0	(460)	(460)	0	(460)
Transfer to \ from reserves		0	(0)	(0)	0	0	(460)	(460)	0	(460)
NET Expenditure		10,638	12,678	2,040	13,730	12,699	12,412	(287)	(57)	12,469

Notes

Housing Options: (£0.3m) underspend

Rising demand for emergency accommodation is contributing to a £0.4m forecast overspend, although this is offset by new income from service and accommodation recharges and additional one-off savings on salaries and payments. The position has improved by £50k since period 9 partly due to a reduction in the forecast cost of emergency accommodation (£20k) as amounts set aside for repairs and maintenance of ex-HRA units remain unspent and partly (£14k) due to higher than expected Housing Association income within the Home Choice service.

Private Housing and Accessible Homes are forecasting a (£0.1m) underspend due to additional income and some salary savings, which has not changed since period 9.

Within Housing Solutions there has been savings of (£68k) found in the Housing programme, which is only slightly less than was reported at period 9.