

**Period 12 Draft Revenue Outturn - Detailed budget summary by division \service**

24/04/2017

**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 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
411	Facilities Management	2,924	2,284	6,429	4,145	2,896	5,301	2,405	612	(1,128)	(1,740)
412	Asset Strategy	2,332	2,216	1,916	(299)	2,216	1,869	(346)	0	(47)	(47)
413	Property Management	(12,739)	(12,758)	(6,121)	6,637	(12,707)	(5,255)	7,453	51	867	816
<b>Total Property</b>		<b>(7,483)</b>	<b>(8,259)</b>	<b>2,224</b>	<b>10,483</b>	<b>(7,596)</b>	<b>1,915</b>	<b>9,511</b>	<b>663</b>	<b>(309)</b>	<b>(971)</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
1	Employees	10,757	10,563	10,583	20	10,563	10,680	117	0	97	97
2	Premises-Related Expenditure	9,276	9,374	12,975	3,601	9,425	12,076	2,651	51	(899)	(950)
3	Transport-Related Expenditure	4,288	4,288	2,084	(2,204)	4,288	1,984	(2,305)	0	(100)	(100)
4	Supplies & Services	4,793	4,785	4,421	(363)	4,785	3,938	(847)	0	(484)	(484)
5	Third Party Payments	474	474	470	(4)	474	470	(5)	0	(0)	(0)
6	Transfer Payments	68	68	68	0	68	68	0	0	0	0
7	Support Services	(2,649)	(2,709)	1,237	3,947	(2,709)	191	2,901	0	(1,046)	(1,046)
8	Depreciation and Impairment Losses	1,945	1,470	0	(1,470)	1,945	879	(1,065)	475	879	404
X	Capital Financing Costs	5	5	0	(5)	5	5	0	0	5	5
<b>Expenditure</b>		<b>28,957</b>	<b>28,318</b>	<b>31,839</b>	<b>3,521</b>	<b>28,844</b>	<b>30,291</b>	<b>1,447</b>	<b>526</b>	<b>(1,549)</b>	<b>(2,074)</b>
9	Income	(36,440)	(36,440)	(29,615)	6,824	(36,440)	(28,225)	8,214	0	1,390	1,390
<b>Income</b>		<b>(36,440)</b>	<b>(36,440)</b>	<b>(29,615)</b>	<b>6,824</b>	<b>(36,440)</b>	<b>(28,225)</b>	<b>8,214</b>	<b>0</b>	<b>1,390</b>	<b>1,390</b>
N	Income & Expenditure outside of Net Cost of Service	0	(137)	0	137	0	0	0	137	0	(137)
<b>Other items outside of the Net Cost of Service</b>		<b>0</b>	<b>(137)</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>(137)</b>
R	Transfer to \ from Reserves	0	0	(0)	(0)	0	0	0	0	0	0
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET Expenditure</b>		<b>(7,483)</b>	<b>(8,259)</b>	<b>2,224</b>	<b>10,483</b>	<b>(7,596)</b>	<b>2,065</b>	<b>9,661</b>	<b>663</b>	<b>(159)</b>	<b>(821)</b>

**Notes**

There was an under-delivery against MTFS plans (£8.1m), income shortfalls in Building Practice /Construction (£642k), CREATE (£75k), Conference Services (£116k), Cleaning (£190k), Security (£675k), Markets (£190k) & FM (£600k). There was 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 (£275k). Underspends occurred in Cash in Transit (£48k) and Corporate buildings (£600k) following the review of spends in Dec 2017. In addition there was also an underspend in the Capital Asset Disposals account (£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 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
421	Strategic City Planning	691	807	769	(38)	807	796	(11)	0	27	27
422	City Design	11	50	(382)	(432)	50	(379)	(429)	0	3	3
425	Development Management	(378)	(475)	(632)	(157)	(475)	(674)	(199)	0	(41)	(41)
<b>Total Planning</b>		<b>324</b>	<b>382</b>	<b>(245)</b>	<b>(627)</b>	<b>382</b>	<b>(257)</b>	<b>(638)</b>	<b>0</b>	<b>(11)</b>	<b>(11)</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
1	Employees	5,483	5,540	5,186	(354)	5,540	5,212	(328)	(0)	25	25
2	Premises-Related Expenditure	4	1	3	2	1	2	1	0	(1)	(1)
3	Transport-Related Expenditure	10	10	17	7	10	17	7	0	0	0
4	Supplies & Services	284	251	642	391	251	684	433	0	42	42
5	Third Party Payments	25	25	13	(12)	25	13	(12)	0	0	0
7	Support Services	24	74	103	29	74	83	9	0	(20)	(20)
<b>Expenditure</b>		<b>5,828</b>	<b>5,900</b>	<b>5,963</b>	<b>64</b>	<b>5,900</b>	<b>6,010</b>	<b>110</b>	<b>(0)</b>	<b>46</b>	<b>46</b>
9	Income	(5,504)	(5,629)	(6,209)	(580)	(5,629)	(6,266)	(637)	0	(57)	(57)
<b>Income</b>		<b>(5,504)</b>	<b>(5,629)</b>	<b>(6,209)</b>	<b>(580)</b>	<b>(5,629)</b>	<b>(6,266)</b>	<b>(637)</b>	<b>0</b>	<b>(57)</b>	<b>(57)</b>
R	Transfer to \ from Reserves	0	111	0	(111)	111	0	(111)	0	(0)	(0)
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>111</b>	<b>0</b>	<b>(111)</b>	<b>111</b>	<b>0</b>	<b>(111)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>NET Expenditure</b>		<b>324</b>	<b>382</b>	<b>(245)</b>	<b>(627)</b>	<b>382</b>	<b>(257)</b>	<b>(638)</b>	<b>(0)</b>	<b>(11)</b>	<b>(11)</b>

**Notes**

Development Management Income levels exceeded budget target by £150k together with additional fee income & salary/misc savings in other Planning teams principally Building Control (£40k) & City Design (£429k)

**Period 12 Draft Revenue Outturn - Detailed budget summary by division \service**

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**Division: Transport**

**Services provided by Transport**

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

Summary by Service		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
431	Highways	4,701	4,479	4,021	(458)	4,179	3,996	(184)	(300)	(26)	275
432	Traffic	(3,370)	(6,466)	(9,477)	(3,010)	(6,533)	(8,933)	(2,401)	(67)	543	610
433	Strategic City Transport	2,148	1,766	1,577	(190)	1,523	1,229	(293)	(244)	(347)	(104)
434	Sustainable Transport	12,628	12,564	11,891	(673)	12,564	12,380	(184)	(0)	488	488
<b>Total Transport</b>		<b>16,107</b>	<b>12,343</b>	<b>8,012</b>	<b>(4,331)</b>	<b>11,733</b>	<b>8,671</b>	<b>(3,062)</b>	<b>(611)</b>	<b>659</b>	<b>1,269</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
1	Employees	11,716	11,357	10,831	(526)	11,357	10,861	(496)	(0)	30	30
2	Premises-Related Expenditure	1,769	1,639	1,155	(484)	1,639	1,184	(454)	0	30	30
3	Transport-Related Expenditure	5,155	5,155	4,404	(751)	5,155	4,330	(825)	0	(74)	(74)
4	Supplies & Services	2,528	2,294	3,844	1,550	2,294	4,308	2,014	0	464	464
5	Third Party Payments	20,098	27,495	29,945	2,449	27,495	29,580	2,085	0	(365)	(365)
6	Transfer Payments	2,976	8,181	4,808	(3,374)	8,181	7,528	(653)	0	2,720	2,720
7	Support Services	3,697	2,024	2,682	658	2,024	2,212	188	0	(470)	(470)
8	Depreciation and Impairment Losses	600	600	0	(600)	600	(16)	(616)	0	(16)	(16)
<b>Expenditure</b>		<b>48,540</b>	<b>58,745</b>	<b>57,668</b>	<b>(1,077)</b>	<b>58,745</b>	<b>59,989</b>	<b>1,243</b>	<b>0</b>	<b>2,320</b>	<b>2,320</b>
9	Income	(32,309)	(46,888)	(49,656)	(2,768)	(46,888)	(50,733)	(3,845)	0	(1,077)	(1,077)
<b>Income</b>		<b>(32,309)</b>	<b>(46,888)</b>	<b>(49,656)</b>	<b>(2,768)</b>	<b>(46,888)</b>	<b>(50,733)</b>	<b>(3,845)</b>	<b>0</b>	<b>(1,077)</b>	<b>(1,077)</b>
R	Transfer to \ from Reserves	(124)	486	(0)	(486)	(124)	(585)	(460)	(611)	(585)	26
<b>Transfer to \ from reserves</b>		<b>(124)</b>	<b>486</b>	<b>(0)</b>	<b>(486)</b>	<b>(124)</b>	<b>(585)</b>	<b>(460)</b>	<b>(611)</b>	<b>(585)</b>	<b>26</b>
<b>NET Expenditure</b>		<b>16,107</b>	<b>12,343</b>	<b>8,012</b>	<b>(4,331)</b>	<b>11,733</b>	<b>8,671</b>	<b>(3,062)</b>	<b>(611)</b>	<b>659</b>	<b>1,269</b>

**Notes**

Highways savings identified as a result of agreed expenditure reductions (€458k), €2.7m Parking savings / additional income (now excluding capital financial adjustments), Signals & Lighting savings (€300k), City Transport (€330k), Sustainable Transport team costs (€300k) Concessionary Fares (€276k) & Supported bus services (€138k) partly offset by additional costs in Long Ashton Park & Ride (€160k), SMART Ticketing (€49k) 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 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
Service		£000s				£000s			£000s		
441	Culture Services	3,360	3,732	3,762	30	3,403	3,464	61	(329)	(298)	31
442	Cultural Development	1,178	1,111	1,097	(14)	1,111	1,097	(14)	0	(1)	(1)
443	Economic Development	485	607	71	(536)	441	(42)	(482)	(166)	(112)	54
444	Major Projects	915	905	1,079	174	756	937	180	(149)	(142)	6
445	Management – Place	215	(266)	(69)	197	(266)	(62)	204	0	7	7
<b>Total Economy</b>		<b>6,153</b>	<b>6,089</b>	<b>5,940</b>	<b>(149)</b>	<b>5,445</b>	<b>5,393</b>	<b>(51)</b>	<b>(644)</b>	<b>(546)</b>	<b>98</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
CIPFA description		£000s				£000s			£000s		
1	Employees	6,638	6,633	7,071	438	6,633	6,730	97	(0)	(341)	(341)
2	Premises-Related Expenditure	1,052	934	1,106	173	934	1,244	310	0	138	138
3	Transport-Related Expenditure	44	43	33	(9)	43	34	(9)	0	1	1
4	Supplies & Services	1,883	1,788	3,930	2,142	1,788	2,760	972	(0)	(1,170)	(1,170)
5	Third Party Payments	2,389	2,323	2,432	108	2,323	2,790	466	(0)	358	358
6	Transfer Payments	357	367	122	(245)	367	130	(237)	0	8	8
7	Support Services	600	200	1,003	803	200	811	611	0	(192)	(192)
<b>Expenditure</b>		<b>12,965</b>	<b>12,288</b>	<b>15,697</b>	<b>3,409</b>	<b>12,288</b>	<b>14,498</b>	<b>2,210</b>	<b>(0)</b>	<b>(1,199)</b>	<b>(1,199)</b>
9	Income	(6,812)	(6,844)	(9,757)	(2,914)	(6,844)	(8,627)	(1,784)	0	1,130	1,130
<b>Income</b>		<b>(6,812)</b>	<b>(6,844)</b>	<b>(9,757)</b>	<b>(2,914)</b>	<b>(6,844)</b>	<b>(8,627)</b>	<b>(1,784)</b>	<b>0</b>	<b>1,130</b>	<b>1,130</b>
R	Transfer to \ from Reserves	0	644	0	(644)	0	(477)	(477)	(644)	(477)	167
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>644</b>	<b>0</b>	<b>(644)</b>	<b>0</b>	<b>(477)</b>	<b>(477)</b>	<b>(644)</b>	<b>(477)</b>	<b>167</b>
<b>NET Expenditure</b>		<b>6,153</b>	<b>6,089</b>	<b>5,940</b>	<b>(149)</b>	<b>5,445</b>	<b>5,393</b>	<b>(51)</b>	<b>(644)</b>	<b>(546)</b>	<b>98</b>

**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 £16k by identified savings. There were savings in Bottleyard (£175k), Filwood Green Business Park (£237k) and Economic Development projects / team costs (£124k). There is a also a Temple Quarter Enterprise Zone project deficit of £167k. 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 - Full Year				2016/17 - Period 10			Comparison to Period 10		
	Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
	£000s				£000s			£000s		
451 Economy - Major Projects	2,020	1,788	1,717	(71)	1,788	1,661	(127)	(0)	(56)	(56)
<b>Total Economy - ABS Team</b>	<b>2,020</b>	<b>1,788</b>	<b>1,717</b>	<b>(71)</b>	<b>1,788</b>	<b>1,661</b>	<b>(127)</b>	<b>(0)</b>	<b>(56)</b>	<b>(56)</b>

Summary by CIPFA group (Account Type)	2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
	Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
	£000s				£000s			£000s		
1 Employees	2,478	2,248	2,060	(187)	2,248	2,045	(203)	0	(16)	(16)
3 Transport-Related Expenditure	0	0	1	1	0	1	1	0	(0)	(0)
4 Supplies & Services	8	6	2	(4)	6	4	(3)	0	1	1
7 Support Services	0	0	71	71	0	77	77	0	6	6
<b>Expenditure</b>	<b>2,486</b>	<b>2,254</b>	<b>2,135</b>	<b>(119)</b>	<b>2,254</b>	<b>2,127</b>	<b>(127)</b>	<b>0</b>	<b>(8)</b>	<b>(8)</b>
9 Income	(465)	(465)	(418)	47	(465)	(465)	0	0	(47)	(47)
<b>Income</b>	<b>(465)</b>	<b>(465)</b>	<b>(418)</b>	<b>47</b>	<b>(465)</b>	<b>(465)</b>	<b>0</b>	<b>0</b>	<b>(47)</b>	<b>(47)</b>
<b>NET Expenditure</b>	<b>2,020</b>	<b>1,788</b>	<b>1,717</b>	<b>(71)</b>	<b>1,788</b>	<b>1,661</b>	<b>(127)</b>	<b>0</b>	<b>(56)</b>	<b>(56)</b>

Notes
£71k salary savings

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**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 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
531	Energy Programme Manager (Corporate)	2,713	1,574	1,807	233	1,880	1,752	(129)	306	(55)	(361)
532	Energy Programme Manager (Community)	411	417	(657)	(1,074)	417	(693)	(1,110)	0	(36)	(36)
<b>Total Energy</b>		<b>3,124</b>	<b>1,991</b>	<b>1,150</b>	<b>(841)</b>	<b>2,297</b>	<b>1,058</b>	<b>(1,239)</b>	<b>306</b>	<b>(91)</b>	<b>(397)</b>

Summary by CIPFA group (Account Type)		2016/17 - Full Year				2016/17 - Period 10			Comparison to Period 10		
		Approved Budget	Revised Budget	P12 Outturn	Outturn Variance	Revised Budget	Forecast	Variance	Movement in Budget	Movement in Forecast	Movement in Variance
		£000s				£000s			£000s		
1	Employees	1,658	1,612	1,330	(282)	1,612	1,464	(149)	(0)	134	134
2	Premises-Related Expenditure	8,880	8,880	7,897	(984)	8,880	8,297	(583)	0	401	401
3	Transport-Related Expenditure	20	20	2	(18)	20	142	122	0	140	140
4	Supplies & Services	416	409	931	523	409	426	18	0	(505)	(505)
5	Third Party Payments	20	20	1,247	1,227	20	1,201	1,181	0	(46)	(46)
6	Transfer Payments	0	0	2,968	2,968	0	3,276	3,276	0	308	308
7	Support Services	776	153	79	(74)	153	10	(143)	0	(69)	(69)
8	Depreciation and Impairment Losses	(543)	(766)	0	766	(543)	222	766	222	222	0
X	Capital Financing Costs	161	161	0	(161)	161	161	0	0	161	161
<b>Expenditure</b>		<b>11,388</b>	<b>10,489</b>	<b>14,454</b>	<b>3,965</b>	<b>10,711</b>	<b>15,200</b>	<b>4,488</b>	<b>222</b>	<b>745</b>	<b>523</b>
9	Income	(8,264)	(8,548)	(13,305)	(4,757)	(8,464)	(14,191)	(5,727)	84	(887)	(970)
<b>Income</b>		<b>(8,264)</b>	<b>(8,548)</b>	<b>(13,305)</b>	<b>(4,757)</b>	<b>(8,464)</b>	<b>(14,191)</b>	<b>(5,727)</b>	<b>84</b>	<b>(887)</b>	<b>(970)</b>
R	Transfer to \ from Reserves	0	50	0	(50)	50	50	0	0	50	50
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>NET Expenditure</b>		<b>3,124</b>	<b>1,991</b>	<b>1,150</b>	<b>(841)</b>	<b>2,297</b>	<b>1,058</b>	<b>(1,239)</b>	<b>306</b>	<b>(91)</b>	<b>(397)</b>

**Notes**

There was a shortfall in rechargeable income from the HRA and Trading for Schools in the Energy (utility) Purchase budget. This was 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 & SALIX budget adjustment, this presents a net pressure of £810k this year. There was an income deficit in Wind income (£30k) offset by prudential borrowing savings in Wind Energy (£140k). The Energy Company Obligation cost centre underspent by £1m 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 £360k. There were also underspends in Energy Development Work (£48k), Environmental Performance (£36k), District Energy (£24k) & Elena Project cost centres (£24k)