

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

24/04/2017

**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				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		
282	Public Relation, Consultation and Engagement	431	428	419	(9)	428	412	(17)	0	(8)	8
284	Performance & Intelligence	1,611	1,586	1,364	(221)	1,586	1,368	(217)	0	4	(4)
285	Strategic Planning & Development	540	997	912	(84)	997	906	(90)	0	(6)	6
286	Health and Wellbeing	219	213	169	(44)	213	129	(84)	0	(40)	40
287	Devolution PSC	0	0	569	569	0	0	0	0	(569)	569
<b>Total Policy, Strategy &amp; Communications</b>		<b>2,802</b>	<b>3,223</b>	<b>3,434</b>	<b>210</b>	<b>3,223</b>	<b>2,815</b>	<b>(408)</b>	<b>0</b>	<b>(618)</b>	<b>618</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	3,067	3,197	3,004	(193)	3,197	3,007	(191)	0	3	(3)
2	Premises-Related Expenditure	12	12	9	(3)	13	2	(11)	1	(7)	8
3	Transport-Related Expenditure	3	3	2	(2)	9	2	(8)	6	0	6
4	Supplies & Services	96	84	464	379	618	512	(107)	534	48	486
5	Third Party Payments	451	611	575	(36)	611	578	(33)	0	3	(3)
7	Support Services	32	30	146	115	140	140	0	109	(6)	115
<b>Expenditure</b>		<b>3,661</b>	<b>3,938</b>	<b>4,199</b>	<b>260</b>	<b>4,589</b>	<b>4,240</b>	<b>(349)</b>	<b>651</b>	<b>41</b>	<b>610</b>
9	Income	(859)	(715)	(765)	(50)	(1,116)	(1,326)	(211)	(401)	(561)	161
<b>Income</b>		<b>(859)</b>	<b>(715)</b>	<b>(765)</b>	<b>(50)</b>	<b>(1,116)</b>	<b>(1,326)</b>	<b>(211)</b>	<b>(401)</b>	<b>(561)</b>	<b>161</b>
R	Transfer to \ from Reserves	0	0	0	0	(250)	(98)	152	(250)	(98)	(152)
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(250)</b>	<b>(98)</b>	<b>152</b>	<b>(250)</b>	<b>(98)</b>	<b>(152)</b>
<b>NET Expenditure</b>		<b>2,802</b>	<b>3,223</b>	<b>3,434</b>	<b>210</b>	<b>3,223</b>	<b>2,815</b>	<b>(408)</b>	<b>0</b>	<b>(618)</b>	<b>618</b>

**Notes**

Policy, Strategy and Communications has an outturn of £210k over budget. Due to the nature of grant treatment relating to WECA devolution development, which must be reflected in 2017/18, the projected saving in previous months will now be reflected in the current financial year. This explains the £569k variance from P10 for Devolution. The remaining variance from P10 relates to savings in Health and Wellbeing for Public Health that was forecast in P10 but has now been returned to Public Health and will be forecast under that Directorate.

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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				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		
511	City Innovation	321	725	676	(48)	320	261	(59)	(405)	(415)	11
512	European & International Programme	245	348	355	7	348	349	1	0	(6)	6
513	Sustainable City & Climate Change	570	580	474	(105)	530	475	(55)	(50)	1	(51)
514	Head of Bristol Futures	528	192	169	(22)	309	306	(3)	117	136	(19)
<b>Total Bristol Futures</b>		<b>1,664</b>	<b>1,844</b>	<b>1,675</b>	<b>(168)</b>	<b>1,506</b>	<b>1,391</b>	<b>(115)</b>	<b>(338)</b>	<b>(285)</b>	<b>(53)</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	1,529	1,581	1,436	(145)	1,581	1,432	(149)	0	(4)	4
2	Premises-Related Expenditure	43	45	22	(23)	45	33	(12)	0	12	(12)
3	Transport-Related Expenditure	41	52	10	(42)	52	20	(31)	0	11	(11)
4	Supplies & Services	1,118	1,442	563	(879)	1,442	744	(698)	0	181	(181)
5	Third Party Payments	162	162	425	264	162	449	287	0	23	(23)
6	Transfer Payments	278	120	(0)	(120)	120	120	(0)	0	120	(120)
7	Support Services	325	484	240	(243)	484	362	(122)	0	122	(122)
<b>Expenditure</b>		<b>3,495</b>	<b>3,885</b>	<b>2,696</b>	<b>(1,189)</b>	<b>3,885</b>	<b>3,160</b>	<b>(725)</b>	<b>0</b>	<b>464</b>	<b>(464)</b>
9	Income	(1,831)	(1,048)	(1,021)	27	(1,048)	(1,332)	(284)	0	(311)	311
<b>Income</b>		<b>(1,831)</b>	<b>(1,048)</b>	<b>(1,021)</b>	<b>27</b>	<b>(1,048)</b>	<b>(1,332)</b>	<b>(284)</b>	<b>0</b>	<b>(311)</b>	<b>311</b>
N	Income & Expenditure outside of Net Cost of Service	0	(117)	0	117	0	0	0	117	0	117
<b>Other items outside of the Net Cost of Service</b>		<b>0</b>	<b>(117)</b>	<b>0</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>0</b>	<b>117</b>
R	Transfer to \ from Reserves	0	(876)	0	876	(1,331)	(438)	893	(455)	(438)	(17)
<b>Transfer to \ from reserves</b>		<b>0</b>	<b>(876)</b>	<b>0</b>	<b>876</b>	<b>(1,331)</b>	<b>(438)</b>	<b>893</b>	<b>(455)</b>	<b>(438)</b>	<b>(17)</b>
<b>NET Expenditure</b>		<b>1,664</b>	<b>1,844</b>	<b>1,675</b>	<b>(168)</b>	<b>1,506</b>	<b>1,391</b>	<b>(115)</b>	<b>(338)</b>	<b>(285)</b>	<b>(53)</b>

Notes

Bristol Futures has an outturn of £168k under budget. This is an improvement of £53k since period 10 and relates to small balances on grants with no conditions that are not authorised to be carried forward under accounting regulations. The draw down from reserves relates to specific grant funding held on reserves and has been built into previous forecasts.

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Division: Executive Office Division

Services provided by Executive Office Division

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		
541	Management - City Director	801	687	620	(67)	687	672	(14)	0	53	(53)
542	Senior Leadership Team	1,224	1,452	1,491	38	1,459	1,589	131	6	99	(92)
<b>Total Executive Office Division a</b>		<b>2,025</b>	<b>2,139</b>	<b>2,110</b>	<b>(29)</b>	<b>2,145</b>	<b>2,262</b>	<b>116</b>	<b>6</b>	<b>151</b>	<b>(145)</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	1,683	1,705	1,607	(98)	1,705	1,612	(94)	0	5	(5)
2	Premises-Related Expenditure	6	6	1	(4)	6	2	(4)	0	1	(1)
3	Transport-Related Expenditure	11	10	3	(7)	10	6	(4)	0	3	(3)
4	Supplies & Services	118	221	462	242	221	558	337	(0)	96	(96)
5	Third Party Payments	200	200	31	(169)	200	120	(80)	0	90	(90)
7	Support Services	7	4	68	64	4	27	24	0	(41)	41
<b>Expenditure</b>		<b>2,025</b>	<b>2,145</b>	<b>2,172</b>	<b>27</b>	<b>2,145</b>	<b>2,325</b>	<b>180</b>	<b>(0)</b>	<b>153</b>	<b>(153)</b>
9	Income	0	(6)	(62)	(56)	0	(63)	(63)	6	(1)	8
<b>Income</b>		<b>0</b>	<b>(6)</b>	<b>(62)</b>	<b>(56)</b>	<b>0</b>	<b>(63)</b>	<b>(63)</b>	<b>6</b>	<b>(1)</b>	<b>8</b>
<b>NET Expenditure</b>		<b>2,025</b>	<b>2,139</b>	<b>2,110</b>	<b>(29)</b>	<b>2,145</b>	<b>2,262</b>	<b>116</b>	<b>6</b>	<b>151</b>	<b>(145)</b>

Notes

The Executive Office Division has an outturn of £29k underspend from budget. This is an improvement of £145k from period 10 and relates mainly to an additional £49k saving against the Mayor's discretionary budget, £48k additional staff savings in the Senior Leadership Team and £35k further savings in the Innovation fund budget.