SUMMARY HEADLINES

Latest Financial Position

The graphs on the dashboards summarise the financial performance of the Place department.

The latest revenue forecast outturn shows an underspend of $\pounds 0.3m$ mainly relating to Neighbourhoods and Communities.

Progress on delivery against the savings tracker is monitored weekly and savings are categorised into confidence of delivery. Market conditions and delays have occurred to original planned consultation dates and the latest position shows that savings totalling £0.5m (9%) are marked as low confidence. The top 3 include Alternative Funding for Private Tenaants Complaints, Temp/Emergency accommodation. Inhouse Enforcement. A range of measures are proposed to ensure delivery or appropriate mitigations and the effectiveness of these will be closely monitored.

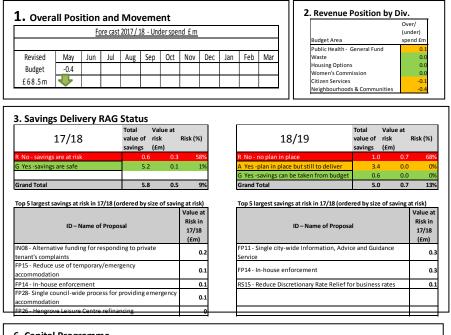
The latest capital outturn projection is £9.5m, compared to the latest Budget position of £10.4m, an underspend of £0.9m. This relates to slippage in Libraries for the Future, Investment in Parks and Green Spaces, Sports Provision, and the Bristol Operations Centre.

Debt management

At the end of P2 the People had £4.3m of aged debt; £1.3m of which has been outstanding for more than a year. The majority of this related to Housing.

Net Risks & Opportunities

Risks identified across the Council , resulting from a combination of internal & external threats; as at P2 total £5.4m. In converse opportunities for greater than budgeted income generation or costs reduction total £5.4m, which mitigate the overspend risks, hence the net exposure of £0m as at P2.



6. Capital Programme 31st March 2017 18/19 All Oth 18/19 & Beyond Projected Spend Spend 1(= E+G -101 NH02 1,13 2,270 30 300 3,32 3,320 1,89 nt in parks and g 50 1,00 500 1,00 H03 500 50 es & Cremator 4,00 3,80 3,80 4,00 4,50 4,5 7,7 15.3 3.16 36,821

