

# Appendix D

## Bristol City Council - Neighbourhoods

### 2017/18 – Budget Monitor Report

#### SUMMARY HEADLINES

#### 1. Overall Position and Movement

Forecast 2017 / 18 - Under spend £ m												
Revised Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
£ 68.5m	-0.4	-0.2	-0.7	-0.9								

#### 2. Revenue Position by Div.

Budget Area	Over/ (under) spend £m
Citizen Services	-0.2
Waste	0.0
Public Health - General Fund	0.0
Women's Commission	0.0
Neighbourhoods & Communities	-0.2
Housing Options	-0.5

#### Latest Financial Position

The latest full year **Forecast** position shows a £0.9m underspend. This represents a £0.2m net improvement since P4 and is due to the divisions responding to staff saving challenges (within Neighbourhoods and Communities) and to ongoing reviews of service provision for example temporary accommodation (within Housing Options). Citizen Services forecast underspend is reduced by £0.5m from P4 due to significant pressure on the housing benefit subsidy budget. This can largely be covered in the current year through grants, provisions and reserves. However this pressure is expected to continue in to 18/19 whilst the same opportunities to mitigate may not be continue to be available. The **Savings Delivery** tracker currently reports £0.2m of 17/18's £5.8m planned savings as being 'at risk'. Two initiatives drive this risk - Alternative Funding for Private Tenants Complaints(IN08) and Hengrove Leisure Centre Refinancing (FP26). There has recently been significant activity regarding FP26 and the proposed refinancing of the contract subject to due diligence. An updated position should soon be available.

Regarding **Aged Debt** management, at the end of P5 Neighbourhoods had £5.3m of aged debt (£4.0m P4); £1.0m (unchanged from P4) of which has been outstanding for more than a year. The majority of this older debt relates to Housing Options (Lettings negotiation and Interim Supported Housing). Work will now commence to recover outstanding aged debt.

**Risks** classified as high and medium total £1.0m at P5. **Opportunities** and mitigating actions to offset these risks include one-off savings and proposed draw downs from specific Grants, Reserves and Settlements. These total £1.1m thereby reducing the net exposure at P5 to -£0.1m. The accounting treatment of the Waste contract (awarded Aug. 2016) is included in the forecast as summarised above. The possible risk of up to £1.9m (currently under negotiation) is included here as is the opportunity to offset this (or any part of this) through the waste management reserve. In contrast to 17/18, only £3m contract settlement is available in 18/19 plus whatever balance remains in the waste management reserve after the current year draw down to offset anticipated ongoing risks. The revised full year budget for the **Capital Programme** is £11.2m. Against this budget the latest forecast is £8.9m, representing a forecast underspend of £2.3m this year. This underspend is a consequence of revised phasing of expenditure in to subsequent years against Libraries for the Future, Investment in Parks and Green Spaces and Crematories and Crematoria.

#### 3. Savings Delivery RAG Status

17/18	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No - savings are at risk	0.188	0.188	100%
G Yes - savings are safe	5.620	0.000	0%
<b>Grand Total</b>	<b>5.808</b>	<b>0.188</b>	<b>3%</b>

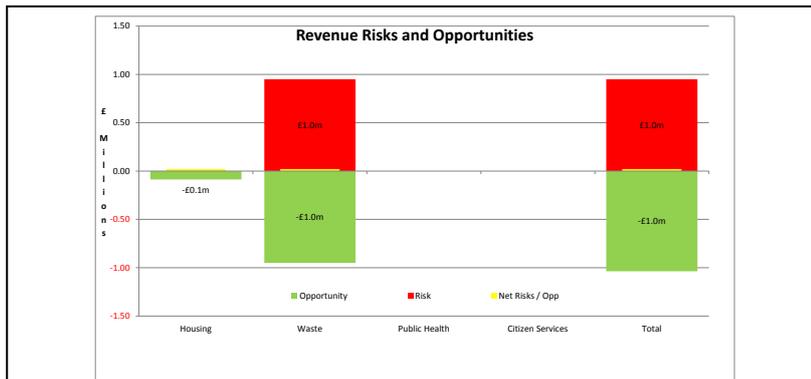
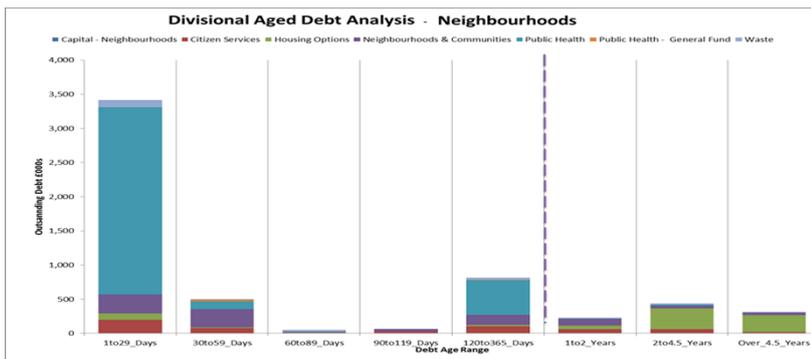
Top 4 largest savings at risk in 17/18 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£m)
IN08 - Alternative funding for responding to private tenant's complaints	0.175
FP26 - Hengrove Leisure Centre refinancing	0.013

18/19	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No - no plan in place	1.627	1.297	80%
A Yes - plan in place but still to deliver	2.782	0.061	2%
G Yes - savings can be taken from budget	0.633	0.000	0%
<b>Grand Total</b>	<b>5.042</b>	<b>1.358</b>	<b>27%</b>

Top 3 largest savings at risk in 18/19 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 18/19 (£m)
IN02 - Operations Centre - increase income	0.700
FP14 - In-house enforcement	0.347
FP11 - Single city-wide Information, Advice and Guidance Service	0.250
FP26 - Hengrove Leisure Centre refinancing	0.061



#### Capital Programme

##### Capital Budget Monitor Report for period 201705 - Summary by Programme

14/09/2017

Gross expenditure by Programme	Current Year (FY2017)					Scheme Total for Current Timeframe (FY2016 : FY2021)					
	Budget	Expenditure to Date	Forecast	Variance	Performance to budget	Budget	Total Expenditure to Date	Commitments	Variance - Total budget vs actual + commitments	Forecast	Performance to budget
	£000s				%	£000s				%	
<b>Neighbourhoods</b>											
NH01 Libraries for the Future	293	108	137	(156)	37%	906	471	24	(411)	926	20
NH02 Investment in parks and green spaces	2,359	198	591	(1,769)	8%	3,791	1,329	197	(2,264)	3,791	0
NH03 Cemeteries & Crematoria	500	0	250	(250)	0%	1,000	0	0	(1,000)	1,000	0
NH04 Third Household Waste Recycling and Re-use Centre	200	0	200	0	100%	4,000	0	0	(4,000)	4,000	0
NH05 Sports provision	300	0	300	0	100%	4,500	0	0	(4,500)	4,500	0
NH06 Bristol Operations Centre	3,689	520	3,636	(52)	14%	7,816	4,647	670	(2,499)	7,764	(52)
NH07 Housing Solutions	3,167	507	3,167	0	16%	15,495	3,066	0	(12,430)	15,325	(170)
NH08 Omni Channel Contact Centre (ICT System development).	644	(15)	644	0	-2%	644	(15)	61	(598)	644	0
<b>Total Neighbourhoods</b>	<b>11,151</b>	<b>1,318</b>	<b>8,925</b>	<b>(2,227)</b>	<b>12%</b>	<b>38,152</b>	<b>9,498</b>	<b>953</b>	<b>(27,702)</b>	<b>37,950</b>	<b>(202)</b>