

# Appendix B

## Bristol City Council - People

### 2017/18 – Budget Monitor Report

#### SUMMARY HEADLINES

#### 1. Overall Position and Movement

Forecast 2017 / 18 - Overspend £ m											
Revised Budget £ 209.8m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	7.2	7.4	6.9	6.5							
	▲	▲	▼	▼							

#### 2. Revenue Position by Division

Budget Area	Over/ (under) spend £m
Care & Support - Adults	4.0
Care & Support - Children & Families	1.0
Education & Skills	0.8
Early Intervention & Targeted Support	0.8
Management - People	0.2
Strategic Commissioning & Commercial Relations	-0.3
<b>Total</b>	<b>6.5</b>

#### Latest Financial Position

The headline financial position for People has improved by £0.4m since Period 4. All services have either maintained their Period 4 forecast or have reported an improvement.

Issues to validate for reporting to SLT and Cabinet:

- **Adults** are still reporting a £4m overspend, principally, through client costs
- **Children's Social Care** have reported a £1m overspend, a reduced forecast of -£0.3m, due to 4 children moving back to a local children's home.
- **Education and Skills** have reported a forecast £0.8m overspend, a -£0.1m improvement in Early Years on the basis that the overspend from 2016/17 has been written off.
- **Early Intervention and Targeted Support** are reporting a £0.8m overspend, an improvement of -£0.1m on Period 4. This forecast, however, includes an assumption that mitigating action of £0.7m will take place between now and the end of 2017/18 within Preparing for Adulthood, which has not yet materialised. Unless firmer evidence of this is available in Period 6, this forecast would worsen.
- **Management People** £0.2m overspend from unmet savings from across the Directorate. This has not changed from Period 4.
- **Strategic Commissioning** are forecasting an underspend of -£0.3m, no change on Period 4.

Within the risks and opportunities, there are potential pressures from school and DSG balances impacting on the Council's General Fund position which may need to be reflected in the forecast in future months.

For 2017/18 General Fund money of £4m has been earmarked to cover the shortfall on the 2 school PFI contracts, but the affordability gap should be within the DSG. There is little scope to achieve this currently, and Schools Forum has been consulted with regarding the options for this as part of the DSG financial strategy.

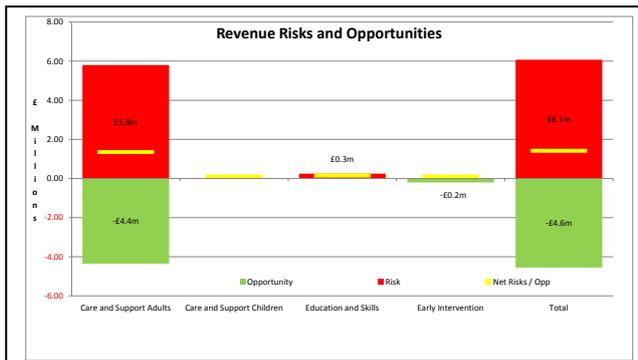
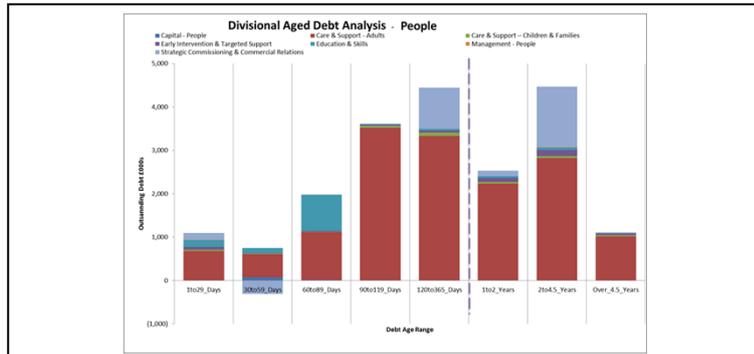
#### 3. Savings Delivery RAG Status

17/18	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R. No - savings are at risk	4.638	2.875	62%
G. Yes - savings are safe	7.282	0.000	0%
<b>Grand Total</b>	<b>11.920</b>	<b>2.875</b>	<b>24%</b>

ID - Name of Proposal	Value at Risk in 17/18 (£m)
FP04 - Re-commission community support services	1.350
RS03 - Reshape Children's Centres' services	0.550
FP10 - Increase Council Foster Carers	0.360
FP18 - More efficient home to school travel	0.225
FP22 - Increase supported living provision	0.198

18/19	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R. No - no plan in place	0.366	0.366	100%
A. Yes - plan in place but still to deliver	4.888	0.000	0%
G. Yes - savings can be taken from budget	2.014	0.000	0%
<b>Grand Total</b>	<b>7.268</b>	<b>0.366</b>	<b>5%</b>

ID - Name of Proposal	Value at Risk in 18/19 (£m)
BE3-g - Restructure admin and business support teams	0.366



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

14/09/2017

Gross expenditure by Programme	Current Year (FY2017)				Performance to budget		Scheme Total for Current Timeframe (FY2016)						Performance to budget		
	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast	Budget	Total Expenditure to Date	Commitments	Variance - Total budget vs actual + commitments	Forecast (including prior years actuals)	Variance Total scheme budget vs total scheme forecast	Expenditure + Committed to date	Forecast	
	£000s				%		£000s						%		
<b>People</b>															
PE01 School Organisation/ Children's Services Capital Programme	25,904	7,367	24,949	(956)	28%	96%	82,296	38,617	958	(42,722)	81,620	(677)	47%	48%	99%
PE02 Schools Organisation/ SEN Investment Programme	1,000	0	500	(500)	0%	50%	91,300	0	0	(91,300)	91,300	0	0%	0%	100%
PE03 Schools Devolved Capital Programme	2,500	0	2,500	0	0%	100%	5,720	2,380	0	(3,340)	5,720	0	42%	42%	100%
PE04 Non Schools Capital Programme	2,178	490	2,139	(39)	23%	98%	3,415	1,176	66	(2,173)	3,415	(0)	34%	36%	100%
PE05 Children & Families - Aids and Adaptations	681	0	341	(341)	0%	50%	953	272	0	(681)	859	(94)	29%	29%	90%
PE06 Care Services	0	0	0	0	0%	0%	8,310	0	0	(8,310)	8,310	0	0%	0%	100%
PE07 Extra care Housing	800	0	792	(8)	0%	99%	2,244	19	0	(2,225)	2,280	37	1%	1%	102%
PE08 Care Management/Care Services	1,572	34	1,398	(174)	2%	89%	1,361	(176)	4	(1,533)	1,401	40	-13%	-13%	103%
<b>Total People</b>	<b>34,635</b>	<b>7,892</b>	<b>32,618</b>	<b>(2,017)</b>	<b>23%</b>	<b>94%</b>	<b>195,599</b>	<b>42,287</b>	<b>1,028</b>	<b>(152,284)</b>	<b>194,905</b>	<b>(694)</b>	<b>22%</b>	<b>22%</b>	<b>100%</b>

**Period 5 Final Budget Monitoring - Detailed budget summary by department \ division**

**Department: People**

Summary by Division		2017/18 - Year to date (P5)			2017/18 - Full Year				Period 4 Forecast	
		Revised Budget	Net Expenditure 201705	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
Division		£000s			£000s				£000s	
11	Strategic Commissioning & Commercial Relations	7,245	12,267	5,022	18,284	17,389	17,049	(340)	(111)	17,167
14	Care & Support - Adults	46,391	53,446	7,055	109,984	111,339	115,366	4,027	5	113,942
15	Care & Support – Children & Families	19,943	20,862	919	47,967	47,863	48,868	1,005	(204)	49,176
16	Education & Skills	2,239	(277)	(2,516)	5,274	5,374	6,135	761	(62)	6,197
18	Management - People	856	1,404	547	2,156	2,056	2,223	168	(63)	2,286
1A	Early Intervention & Targeted Support	11,267	8,119	(3,148)	27,343	27,040	27,881	841	(28)	27,947
1Y	Capital - People	0	4	4	0	0	0	0	0	0
	Adjustment for month-on-month change in revised budget	0	0	0	0	0	0	0	0	0
<b>Total People</b>		<b>87,942</b>	<b>95,824</b>	<b>7,883</b>	<b>211,008</b>	<b>211,060</b>	<b>217,523</b>	<b>6,462</b>	<b>(464)</b>	<b>216,716</b>

Note – Change since Period 4 is the net of movements in the forecast (+£0.807m) and movements in the budget (+£1.271m).