

# Appendix C

## Bristol City Council - Place

### 2017/18 – Budget Monitor Report

#### SUMMARY HEADLINES

##### Latest Financial Position

The latest Place Directorate revenue forecast outturn shows an overspend of £0.1m. This presents £(0.5)m movement since P4. The majority of the reported overspend relates to Property £2.3m, which is partly offset by (£2.2m) underspend / additional income in Energy, Economy, Transport and Planning;

The forecast position include a number of urgent mitigations in relation to 17/18 property spend, majority of which are under facility management budget. Progress on delivery against the planned savings is monitored weekly and savings are categorised into confidence of delivery. Top 3 slippages on delivery include Reviewing Property Services, Reviewing On street car parking charges and Reorganising school crossing patrols. A range of measures are proposed to ensure delivery and partial mitigations has been identified / included in the forecast. The effectiveness of these mitigation measures is being closely monitored.

A number of historic budget pressures in Property also requires long-term mitigations, these include £1.5m internal trading income shortfall, overspend on security services, and business rates budget shortfall. Please note, the income shortfall on internal trading is currently mitigated by using an earmarked corporate contingency in P5. Taking in to account all of the above, Property is reporting an overall un-mitigatable overspend of £2.9m at P5.

Transport is forecasting an underspend (£0.6m) at P5. There are a number of none-recurrent staffing vacancy savings and additional in-year parking income and Penalty Charge Notices. These in-year surplus was partly offset by mitigations of transport savings slippages and a number of in-year transport cost pressures e.g. budget shortfalls on bus shelters.

The forecast underspend in Energy (£0.9m) relates to 16/17 utility recharges to schools being miscoded in 17/18, plus the final grant balance in relation to ELENA being released into revenue, which resulted in some one-off in-year benefits. These benefits were partly offset by a shortfall in available budget for Carbon Reduction Commitment (£95k overspends) in 17/18.

Economy is also showing a c£0.3m underspend, this relates to in-year vacancy savings under the housing delivery team that is due to be transferred from Neighbourhoods Directorate to the management under the Economy division.

The latest capital outturn projection is £104m, compared to a budget position of £127m, presents an underspend of £23m. There are slippages on capital project delivery across the board, these budgets need to be review and phasing updated.

##### Debt management

At the end of P5 Place had £2.7m of aged debt (outstanding over 90 days); £1.2m of which has been outstanding for more than a year. The majority of this is under Property.

##### Net Risks & Opportunities

Risks identified across the Directorate, resulting from a combination of internal & external threats; as at P5 total £0.9m of risk has been identified to which mitigations are required. In converse opportunities and risk mitigations have been identified totalling £0.1m. The net risk is c£0.8m as at P5 for Place overall. This position must be considered in the context of the overall level of reserves.

##### 1. Overall Position and Movement

Forecast 2017/18 - Overspend £m											
Revised Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
£15.9m	2.4	1.7	0.6	0.1							
	▲	▼	▼	▼							

##### 2. Revenue Position by Div.

Budget Area	Over/ (under) spend £m
Property	2.3
Economy	-0.2
Planning	-0.5
Transport	-0.6
Energy	-0.9

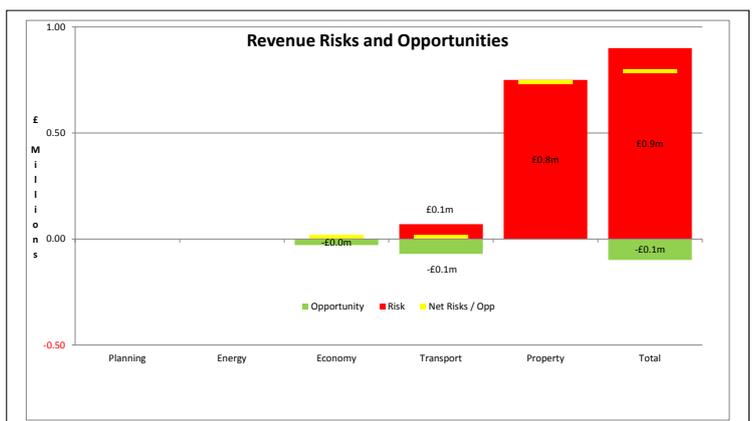
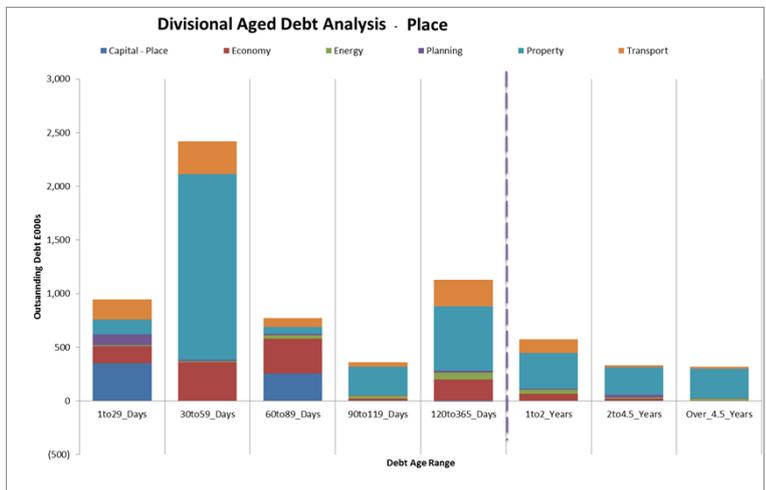
##### 3. Savings Delivery RAG Status

17/18	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No - savings are at risk	2.575	0.788	31%
G Yes - savings are safe	7.083	0.180	3%
<b>Grand Total</b>	<b>9.658</b>	<b>0.968</b>	<b>10%</b>

18/19	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No - no plan in place	0.000	0.250	#DIV/0!
A Yes - plan in place but still to deliver	1.173	0.000	0%
G Yes - savings can be taken from budget	0.677	0.250	37%
<b>Grand Total</b>	<b>1.850</b>	<b>0.500</b>	<b>0.270</b>

Top 5 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)	
BE2 - Review our property services	0.750	
IN01 - Reviewing on-street parking charges	0.180	
RS16 - Reorganise how school crossings are patrolled	0.026	
IN07 - Reintroduce Sunday charging for parking on-street	0.013	

Top 5 largest savings at risk in 18/19 (ordered by size of saving at risk)		
ID - Name of Proposal	Value at Risk in 17/18 (£m)	
RS02 - Reduce road maintenance budgets	0.250	



# Capital Programme

## Capital Budget Monitor Report for period 201704 - Summary by Programme

14/09/2017

Gross expenditure by Programme		Current Year (FY2017)				Performance to budget		Scheme Total for Current Timeframe (FY2016 : FY2021)						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 to date	Expenditure + Committed to date	Forecast	
		£000s				%		£000s						%			
<b>Place</b>																	
CD1	Bristol Futures	0	0	0	0			(65)	(65)	0	0	(65)	0	100%	100%	100%	
PL01	Metrobus	13,531	6,550	13,531	(0)	48%	100%	53,279	46,298	9,411	2,430	53,279	(0)	87%	105%	100%	
PL02	Passenger Transport	2,529	104	2,495	(33)	4%	99%	3,459	1,034	122	(2,303)	3,426	(33)	30%	33%	99%	
PL03	Residents Parking Schemes	559	55	1,166	607	10%	209%	2,177	1,673	165	(339)	3,377	1,200	77%	84%	155%	
PL04	Strategic City Transport	15,964	1,859	11,190	(4,774)	12%	70%	18,000	3,895	8,252	(5,852)	17,895	(105)	22%	67%	99%	
PL05	Sustainable Transport	17,388	972	17,364	(24)	6%	100%	31,312	9,854	2,663	(18,795)	31,485	174	31%	40%	101%	
PL06	Portway Park & Ride Rail Platform	1,100	0	1,100	0	0%	100%	1,100	0	0	(1,100)	1,100	0	0%	0%	100%	
PL07	Rail Stations Improvement Programme	800	0	400	(400)	0%	50%	1,600	0	0	(1,600)	1,600	0	0%	0%	100%	
PL08	Highways & Drainage Enhancements	1	(175)	40	39	#####	3058%	2,898	2,722	221	45	2,937	39	94%	102%	101%	
PL09	Highways Infrastructure - Plimssole Bridge	300	0	50	(250)	0%	17%	300	0	0	(300)	300	0	0%	0%	100%	
PL10	Highways & Traffic Infrastructure - General	6,703	1,713	6,746	43	26%	101%	16,507	8,017	2,595	(8,895)	16,591	83	49%	64%	101%	
<b>PL01 - PL10</b>	<b>Transport</b>	<b>58,875</b>	<b>11,077</b>	<b>54,082</b>	<b>(4,793)</b>	<b>19%</b>	<b>92%</b>	<b>130,568</b>	<b>73,430</b>	<b>23,429</b>	<b>(33,710)</b>	<b>131,925</b>	<b>1,357</b>	<b>56%</b>	<b>74%</b>	<b>101%</b>	
PL11	Bristol Arena & Temple Meads East Regeneration (Arena Island and C	17,642	586	13,461	(4,181)	3%	76%	123,332	4,741	775	(117,816)	123,424	92	4%	4%	100%	
PL12	Filwood Broadway	1,014	0	0	(1,014)	0%	0%	1,365	3	0	(1,363)	1,365	(0)	0%	0%	100%	
PL13	Filwood Green Business Park	1,014	0	932	(82)	0%	92%	1,494	480	0	(1,014)	1,412	(82)	32%	32%	95%	
PL14	Planning & Sustainable Development	909	63	909	0	7%	100%	1,859	206	11	(1,642)	1,552	(307)	11%	12%	83%	
PL15	Planning & Sustainable Development - Environmental Improvement	0	0	0	0			450	0	0	(450)	450	0	0%	0%	100%	
PL16	Economy Development	495	0	490	(5)	0%	99%	818	323	0	(495)	844	26	40%	40%	103%	
PL17	Resilience Fund (£1m of the £10m Port Sale)	500	0	500	0	0%	100%	1,000	0	0	(1,000)	1,000	0	0%	0%	100%	
<b>PL11 - PL17</b>	<b>Regeneration and Major Projects</b>	<b>21,574</b>	<b>650</b>	<b>16,292</b>	<b>(5,282)</b>	<b>3%</b>	<b>76%</b>	<b>130,318</b>	<b>5,753</b>	<b>786</b>	<b>(123,779)</b>	<b>130,048</b>	<b>(270)</b>	<b>4%</b>	<b>5%</b>	<b>100%</b>	
PL18	Energy services - Renewable energy investment scheme	11,151	184	3,967	(7,184)	2%	36%	13,458	2,490	320	(10,647)	14,431	973	19%	21%	107%	
PL19	Energy Services - workstream 2	2,000	0	500	(1,500)	0%	25%	14,000	0	0	(14,000)	14,000	0	0%	0%	100%	
<b>PL18 - PL19</b>	<b>Energy</b>	<b>13,151</b>	<b>184</b>	<b>4,467</b>	<b>(8,684)</b>	<b>1%</b>	<b>34%</b>	<b>27,458</b>	<b>2,490</b>	<b>320</b>	<b>(24,647)</b>	<b>28,431</b>	<b>973</b>	<b>9%</b>	<b>10%</b>	<b>104%</b>	
PL20	Strategic Property	1,836	511	2,081	244	28%	113%	6,957	4,263	198	(2,496)	8,429	1,472	61%	64%	121%	
PL21	Strategic Property - Essential H&S	1,600	0	1,600	0	0%	100%	11,600	0	0	(11,600)	11,600	0	0%	0%	100%	
PL22	Strategic Property - Investment in existing waste facilities	1,000	0	1,000	0	0%	100%	2,000	0	0	(2,000)	2,000	0	0%	0%	100%	
PL23	Strategic Property - Temple St	1,700	637	1,700	0	37%	100%	1,700	637	188	(875)	1,700	0	37%	49%	100%	
PL24	Colston Hall	4,557	424	4,557	0	9%	100%	48,800	1,752	1,230	(45,818)	48,800	0	4%	6%	100%	
PL25	Strategic Property - Community Capacity Building	1,000	0	500	(500)	0%	50%	5,000	0	0	(5,000)	5,000	0	0%	0%	100%	
PL26	Old Vic & St George's	1,548	0	1,200	(348)	0%	78%	1,548	0	0	(1,548)	1,548	0	0%	0%	100%	
PL27	Strategic Property - vehicle replacement	3,700	0	500	(3,200)	0%	14%	8,400	0	0	(8,400)	6,077	(2,323)	0%	0%	72%	
PL28	Bottleyard Studios	671	277	671	0	41%	100%	700	306	0	(394)	700	0	44%	44%	100%	
PL29	Hengrove Park	0	0	0	0			15	15	0	(0)	15	(0)	100%	100%	100%	
<b>PL20 - PL29</b>	<b>Property</b>	<b>17,613</b>	<b>1,848</b>	<b>13,809</b>	<b>(3,804)</b>	<b>10%</b>	<b>78%</b>	<b>86,720</b>	<b>6,972</b>	<b>1,617</b>	<b>(78,131)</b>	<b>85,868</b>	<b>(851)</b>	<b>8%</b>	<b>10%</b>	<b>99%</b>	
PL30	Strategy and Commissioning	15,265	425	15,228	(37)	3%	100%	177,107	614	3	(176,491)	177,100	(7)	0%	0%	100%	
PL31	Kingswear & Torpoint Flats	381	0	239	(142)	0%	63%	722	340	0	(381)	722	(0)	47%	47%	100%	
<b>PL30 - PL31</b>	<b>Housing Delivery</b>	<b>15,646</b>	<b>425</b>	<b>15,467</b>	<b>(179)</b>	<b>3%</b>	<b>99%</b>	<b>177,829</b>	<b>954</b>	<b>3</b>	<b>(176,872)</b>	<b>177,822</b>	<b>(7)</b>	<b>1%</b>	<b>1%</b>	<b>100%</b>	
<b>Total Place</b>		<b>126,859</b>	<b>14,184</b>	<b>104,117</b>	<b>(22,742)</b>	<b>11%</b>	<b>82%</b>	<b>552,892</b>	<b>89,599</b>	<b>26,154</b>	<b>(437,140)</b>	<b>554,094</b>	<b>1,202</b>	<b>16%</b>	<b>21%</b>	<b>100%</b>	