

Appendix B

Bristol City Council - People

2017/18 – Budget Monitor Report

SUMMARY HEADLINES

1. Overall Position and Movement

Forecast 2017/18 - Over spend £6.5m											
Revised Budget £ 215.0 m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	7.2	7.4	6.9	6.5	6.5						
	▲	▲	▼	▼	▼						

Latest Financial Position

The headline financial position for People is no different to Period 5; still reporting a forecast overspend of £6.5m.

Key issues are:

- Adults Services did identify further £0.9m client costs this month, but these are being offset by £0.9m Improved Better Care Fund, so the divisional overspend remains at £4m.
- Children’s Social Care have reported a £.9m overspend, a reduced forecast of -£0.1m.
- Education and Skills are reporting no change on their £0.8m overspend.
- Early Intervention and Targeted Support are reporting a £0.9m overspend, an adverse net movement of £0.1m on Period 5. There was an adverse movement of +£0.3m within Preparing for Adulthood, with offsetting savings elsewhere, including lower salary costs, fewer secure unit placements in YOT and other minor variances
- Management People £0.2m overspend from unmet savings from across the Directorate. This has not changed from Period 5.
- Strategic Commissioning are forecasting an underspend of -£0.3m, with no material change on Period 5.

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 allocated to cover the shortfall on the 2 school PFI contracts, but the affordability gap should be within the DSG. Officers are exploring options with Schools Forum and with the ESA.

6. Capital Programme

Capital Budget Monitor Report for period 201706 - Summary by Programme

12/05/2017

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	Pre (2013) ASW	Agresso	Total Expenditure to Date	Commitments	Variance - Total budget vs actual + commitments	Current + Future forecast	Forecast (including prior years actuals)	Variance Total scheme budget vs total scheme forecast	Expenditure to date	Expenditure + Commitment to date	Forecast			
	£000s				%		£000s												%		
People																					
PE02 School Organisation/ Children's Services Capital Programme	25,906	9,382	22,648	(3,257)	36%	87%	82,296	0	40,611	40,611	4,632	(37,953)	50,371	81,620	(277)	49%	53%	89%			
PE02 Schools Organisation/ SEN Investment Programme	1,000	0	500	(500)	0%	50%	93,324	0	0	0	(93,324)	93,324	93,324	0	0%	0%	20%				
PE03 Schools Developed Capital Programme	2,509	0	2,509	0	0%	100%	5,755	0	2,385	2,385	0	(3,369)	3,369	5,755	0	42%	42%	100%			
PE04 Non-Schools Capital Programme	2,178	538	2,139	(39)	25%	98%	1,415	0	1,224	1,224	34	(2,155)	2,728	1,415	(6)	80%	87%	100%			
PE05 Children & Families - Aids and Adaptations	681	0	341	(341)	0%	50%	951	0	272	272	0	(679)	380	951	(679)	29%	29%	90%			
PE06 Care Services	0	0	0	0	0%	0%	8,310	0	0	0	0	(8,310)	8,310	8,310	0	0%	0%	100%			
PE07 Extra care Housing	800	0	792	(8)	0%	99%	2,344	0	7	7	0	(2,325)	2,262	2,280	(63)	7%	7%	100%			
PE08 Care Management/Care Services	1,572	34	1,198	(374)	2%	89%	1,361	0	179	179	11	(1,420)	1,928	1,415	514	-2%	-5%	104%			
Total People	34,637	9,924	30,114	(4,359)	29%	88%	195,699	0	44,120	44,120	4,729	(146,499)	160,124	194,619	(680)	23%	23%	100%			

2. Revenue Position by Division

Budget Area	P6 Over/ (under) spend £m	P5 Over/ (under) spend £m	Movement in forecast since P5
Care & Support - Adults	4.0	4.0	0.0
Early Intervention & Targeted Support	0.9	0.8	0.1
Care & Support - Children & Families	0.9	1.0	-0.1
Education & Skills	0.8	0.8	0.0
Management - People	0.2	0.2	0.0
Strategic Commissioning & Commercial Relations	-0.3	-0.3	0.1
Total	6.5	6.5	0.0

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%
Grand Total	11.920	2.875	24%

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%
Grand Total	7.268	0.366	5%

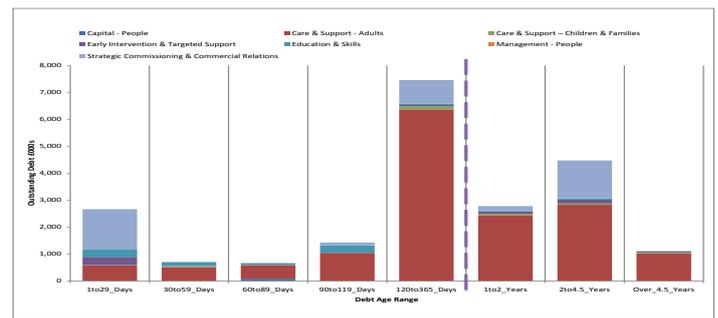
Top 5 largest savings at risk in 17/18 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£m)
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

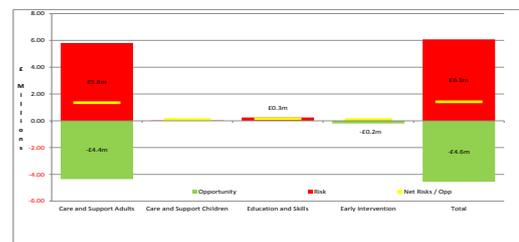
Largest savings at risk in 18/19 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£m)
BE3-g - Restructure admin and business support teams	0.366

4. Aged Debt Analysis



5. Revenue Risks and Opportunities



Period 6 Budget Monitoring – Summary - PEOPLE

2017/18 - Year to date		
Revised Budget	Net Expenditure	Variance
£000s		

2017/18 - Full Year			
Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
£000s			

Period 5 Forecast	
Movement in Forecast	Forecast Outturn
£000s	

People	2017/18 - Year to date	2017/18 - Full Year	Period 5 Forecast						
	Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
Strategic Commissioning & Commercial Relations	10,687	10,151	(536)	18,284	21,373	21,097	(276)	63	17,049
Care & Support - Adults	55,620	65,377	9,758	109,984	111,239	115,267	4,028	1	115,366
Care & Support – Children & Families	23,931	25,077	1,146	47,967	47,863	48,722	860	(146)	48,868
Education & Skills	2,687	(347)	(3,034)	5,274	5,374	6,127	753	(8)	6,135
Management - People	1,035	1,402	367	2,156	2,070	2,222	152	(16)	2,223
Early Intervention & Targeted Support	13,533	10,263	(3,270)	27,343	27,066	28,015	950	109	27,881
Capital - People	0	0	0	0	0	0	0	0	0
Total People	107,492	111,923	4,431	211,008	214,984	221,450	6,466	3	217,523

NB Change since Period 5 is the net of movements in the forecast (+£3.926m) and movements in the budget (+£3.924m).