

# Cabinet

## Supplementary Information



**Date:** Tuesday, 13 July 2021

**Time:** 4.00 pm

**Venue:** The Council Chamber - City Hall, College Green, Bristol, BS1 5TR

### 17. P2 Finance Outturn Report 2021/22

(Pages 2 - 37)

**Issued by:** Corrina Haskins, Democratic Services  
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**Date:** Tuesday, 06 July 2021



## Decision Pathway – Report

**PURPOSE:** Key decision

**MEETING:** Cabinet

**DATE:** 13 July 2021

TITLE	2021/22 Period 2 Finance Report		
Ward(s)	n/a		
Author: Michael Pilcher		Job title: Chief Accountant	
Cabinet lead: Cllr Craig Cheney		Executive Director lead: Denise Murray	
Proposal origin: Other			
Decision maker: Cabinet Member			
Decision forum: Cabinet			
Purpose of Report: The Council budget for 2021/22 was agreed by Council in February 2021 and this report provides the update on the Council’s financial performance at Period 2 (end of May) against the approved budget and forecast use of resources for the financial year 2021/22.			
Evidence Base: The budget set in February 2021 was balanced over 5 year medium term. The Council operates to Directorate cash limited budgets and Executive Directors are responsible for ensuring that appropriate action is taken to contain both revenue and capital spending within the directorate’s overall budget limit.  Budget holders forecasting a risk of overspend which is not related to the pandemic and potentially recoverable, should in the first instance set out in-service options for mitigation. Where these are considered undeliverable or pressures cannot be contained across the directorate the budget scrutiny process will be triggered and a request may be made for the Executive to consider granting a supplementary estimate redirecting funds from an alternative source.  For 2021/22 full Council agreed the following: <ul style="list-style-type: none"><li>○ The General Fund net budget of £424.1m; forecast variation at P2 is £23.0m overspend, prior to the application of the COVID-19 funding.</li></ul> The Ring-fenced Accounts <ul style="list-style-type: none"><li>○ Housing Revenue Account (HRA) of £106.8m gross expenditure budget (forecast underspend of £1.5m at P2)</li><li>○ The Dedicated Schools Grant (DSG) budget, including amounts recouped by the Education and Skills Funding Agency for Academies, is £404.7m (forecast £10.5m in-year deficit at P2 and a total £20.5m carried forward deficit)</li><li>○ The Public Health budget is £33.6m (no forecast variation at P2)</li></ul> Capital Programme <ul style="list-style-type: none"><li>○ Capital programme revised budget 2021/22 only is £223.3m for General fund and £110.6m for HRA. (forecast variation at P2 £20.6m underspend on General fund and £25.7m underspend on HRA)</li></ul> <u>Core Activity</u> We are currently forecasting expecting to breakeven on core services budgets however there is significant risk to delivering this which will need consideration and mitigations to be identified during the year. There is still a high level of savings planned within the current year budget but which hasn’t been delivered, at P02 this still outweighs the level of optimism bias applied within budget setting so represents a risk to year end position. Savings have a robust			

governance process for tracking delivery through Executive Directorate Meetings and Delivery Executive and all savings are expected to be delivered or mitigated by the end of the financial year.

There are also service risks particularly within Adult Social Care, Childrens Social Care and Property services which could result in overspends at the end of the financial year if not mitigated in a timely manner. Where services have projected risks to exceeding their cash limited budgets the Council have a governance pathway to review these areas and agree action plans for ensuring approved budgets aren't exceeded.

#### COVID-19

The Council is managing the financial impact of Covid-19 over the medium term. Provision has been made in the budget for additional expenditure and income losses which are anticipated to occur against base budgets but core budgets have not been individually realigned to transparently report and manage the impact of Covid-19 separately from core activities. The medium term budget identified £43.7million resource to manage this impact of Covid-19, with £30.2million from specific Covid grants and £13.5m from the Council's resources and other one-off non-covid grant funding. In addition £21.7million of earmarked funding was carried forward from 2020/21.

There is risk that these costs may start to exceed resources available over the medium term if not carefully managed or if additional funding is available to mitigate.

#### Dedicated Schools Grant

The in-year forecast deficit on the DSG is £10.5m, which when added to the brought forward balance will give a total deficit to carry forward at the end of the year of £20.5m. The main area for concern continues to be the High Needs block which is forecasting an overspend, in-year, of £10.5m. This position has deteriorated by £2.7m since the first iteration of a deficit management plan was presented to Schools Forum on 8 June 2021, this reflects the full year impact of special education needs tops ups agreed during the last financial year.

#### Housing Revenue Account

The Housing Revenue Account (HRA) is forecasting an underspend of £1.5million, predominantly due to vacancies across the service however there are significant risks which will impact the HRA budget such as increase in arrears following economic impact of the pandemic and the inflationary impact on labour and materials for repairs and construction works on housing stock.

#### Public Health

Public Health services are forecasting a breakeven position against the in-year grant allocation.

Full detail of revenue and capital spending and forecast is provided in Appendix A and A1 to A6 and Appendix B

#### **Cabinet Member / Officer Recommendations:**

##### **That Cabinet note,**

- Risks associated with the forecast outturn and the long-term financial impact on the Council as a result of COVID-19 pandemic.
- The significant risks within service areas of non COVID-19 related overspend on General fund services, an overall forecast breakeven position for 21/22 at Period 2 and that it is expected that the risk of overspend will be managed through management actions / mitigations through the rest of the financial year.
- Forecasts underspend of £1.5m within the Housing Revenue Account.
- A forecast in-year deficit of £10.5m and a total £20.5m carried forward deficit in the ring fenced Dedicated Schools Account (DSG)
- A breakeven position on Public Health services.
- A forecast £46.3m underspend against the approved Capital Programme.

#### **Corporate Strategy alignment:**

1. This report sets out progress against our budget, part of delivering the financial plan described in the Corporate Strategy 2018-23 (p4) and acting in line with our organisational priority to 'Be responsible financial

managers' (p11).
<b>City Benefits:</b> 1. Cross priority report that covers whole of Council's business
<b>Consultation Details:</b> n/a
<b>Background Documents:</b> <a href="https://www.bristol.gov.uk/council-spending-performance/council-budgets">https://www.bristol.gov.uk/council-spending-performance/council-budgets</a>

<b>Revenue Cost</b>	See above	<b>Source of Revenue Funding</b>	Various
<b>Capital Cost</b>	See above	<b>Source of Capital Funding</b>	Various
One off cost <input type="checkbox"/>	Ongoing cost <input type="checkbox"/>	Saving Proposal <input type="checkbox"/>	Income generation proposal <input type="checkbox"/>

<b>Required information to be completed by Financial/Legal/ICT/ HR partners:</b>		
<b>1. Finance Advice:</b> The resource and financial implications are set out in the report		
<b>Finance Business Partner:</b> Michael Pilcher (Chief Accountant) 05/07/2021		
<b>2. Legal Advice:</b> The report, including the detail set out in the appendices, will assist Cabinet to monitor the budget position, the ongoing impact of COVID 19 and mitigations put in place, with a view to meeting the Council's legal obligation to deliver a balanced budget.		
<b>Legal Team Leader:</b> Nancy Rollason, Head of Legal Service 06/07/2021		
<b>3. Implications on IT:</b> There are no IT implications arising from production of this report.		
<b>IT Team Leader:</b> Simon Oliver, Director Digital Transformation 06/07/2021		
<b>4. HR Advice:</b> No HR implications evident		
<b>HR Partner:</b> James Brereton, HR Business Partner		
<b>EDM Sign-off</b>	Mike Jackson	06/07/2021
<b>Cabinet Member sign-off</b>	Councillor Craig Cheney	06/07/2021
<b>For Key Decisions - Mayor's Office sign-off</b>	n/a	n/a

Appendix A – Further essential background / detail on the proposal	YES
Appendix B – Details of consultation carried out - internal and external	NO
Appendix C – Summary of any engagement with scrutiny	NO
Appendix D – Risk assessment	NO
Appendix E – Equalities screening / impact assessment of proposal	NO
Appendix F – Eco-impact screening/ impact assessment of proposal	NO
Appendix G – Financial Advice	NO
Appendix H – Legal Advice	NO
Appendix I – Exempt Information	NO
Appendix J – HR advice	NO
Appendix K – ICT	NO
Appendix L – Procurement	NO

## Bristol City Council May 2021 (P02) Revenue Finance Report

### 1 GENERAL FUND REVENUE SUMMARY POSITION

- 1.1.1 At Period 2 (May), the Council is forecasting an overspend of £22.992 million against the approved General Fund budget (£424.4 million), of which £26.018 million overspend relates to the impact of COVID 19 pandemic. This is offset by £2.840 million of specific grant funding and within the overall funding available set aside by the Council to manage Covid-19.
- 1.1.2 The non-Covid position is forecasting breakeven position however there are significant risks to the position which need to be mitigated against to ensure this position is maintained at the end of the financial year.
- 1.1.3 Table below provides a summary of the current 2021/22 forecast General Fund position by directorate.

Table 1 General Fund P02 Directorate Level Forecast

SERVICE NET EXPENDITURE SUMMARY	2021/22 - Full Year				Variance Analysis				
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	COVID-19 Exp	COVID-19 Inc	Gross COVID Impact	Covid Service Grants/Income	Non-COVID
	£000s			£000s	£000s				
<b>People</b>									
Adult Social Care	151,448	151,448	157,874	6,426	7,691	0	7,691	(2,271)	1,006
Children and Families Services	65,115	65,115	69,514	4,399	4,914	0	4,914		(515)
Educational Improvement	11,998	11,928	12,831	903	0	0	0		903
Public Health - General Fund	4,753	4,753	5,239	486	1,055	0	1,055	(569)	(0)
<b>Total People</b>	<b>233,315</b>	<b>233,244</b>	<b>245,457</b>	<b>12,213</b>	<b>13,660</b>	<b>0</b>	<b>13,660</b>	<b>(2,840)</b>	<b>1,393</b>
<b>Resources</b>									
Digital Transformation	15,305	15,165	15,344	179	221	0	221		(42)
Legal and Democratic Services	8,484	8,484	8,187	(297)	22	0	22		(319)
Finance	8,885	8,885	12,033	3,148	2,298	829	3,127		21
HR, Workplace & Organisational Design	16,546	17,146	17,030	(116)	0	162	162		(278)
Policy, Strategy & Partnerships	3,436	3,436	3,437	2	0	0	0		2
<b>Total Resources</b>	<b>52,655</b>	<b>53,115</b>	<b>56,031</b>	<b>2,916</b>	<b>2,541</b>	<b>991</b>	<b>3,532</b>	<b>0</b>	<b>(616)</b>
<b>Growth &amp; Regeneration</b>									
Housing & Landlord Services	14,896	14,896	17,196	2,300	2,518	0	2,518		(218)
Development of Place	716	716	1,084	367	0	190	190		177
Economy of Place	12,436	12,436	13,150	714	0	867	867		(153)
Management of Place	33,049	34,049	39,298	5,249	140	5,111	5,251		(2)
Housing Delivery	875	846	808	(38)	0	0	0		(38)
Property and Asset Strategy	(7,122)	(7,122)	(6,552)	571	0	0	0		571
<b>Total Growth &amp; Regeneration</b>	<b>54,851</b>	<b>55,822</b>	<b>64,984</b>	<b>9,163</b>	<b>2,658</b>	<b>6,168</b>	<b>8,826</b>	<b>0</b>	<b>337</b>
<b>SERVICE NET EXPENDITURE</b>	<b>340,820</b>	<b>342,180</b>	<b>366,472</b>	<b>24,292</b>	<b>18,859</b>	<b>7,159</b>	<b>26,018</b>	<b>(2,840)</b>	<b>1,114</b>
<b>Levies</b>									
Corporate Expenditure	10,118	10,118	10,118	0	0	0	0		0
Corporate Revenue Funding	49,219	50,539	49,239	(1,300)	0	0	0		(1,300)
Capital Financing	22,495	20,175	20,175	0	0	0	0		0
Corporate Allowances	(424,401)	(424,401)	(424,401)	0	0	0	0		0
<b>TOTAL REVENUE NET EXPENDITURE</b>	<b>(0)</b>	<b>(0)</b>	<b>22,992</b>	<b>22,992</b>	<b>18,859</b>	<b>7,159</b>	<b>26,018</b>	<b>(2,840)</b>	<b>(186)</b>

### 2 NON-COVID POSITION

- 2.1.1 In this initial forecast we are currently anticipating breaking even on core service budgets not impacted by the COVID 19 pandemic. However, there is significant risk

to delivering this which will need consideration, further assessment and mitigations to be identified during the year.

2.1.2 The key areas at risk of overspend are:

*People*

Adult Social Care (ASC) – ASC budgets continue to experience significant pressure in 2021/22 with a risk of overspend of £6.5m. The main areas relate to adults of working age budgets in all areas of the service provision for this cohort. Residential and nursing budgets for people over 65 years old are also at risk. This risk is partly offset by forecast underspends on employee costs and higher than expected levels of service user income, however further mitigations are required to meet service needs in a sustainable way within cash limited budgets.

Children's Social Care – There is significant volatility within placements within children's social care due to the impact of Covid-19 and lockdown. There are also pressures due to lack of supply of placements within the external market, the in-house fostering and placement service are also running at capacity which results in significant risk of increased spend if demand continues to increase.

*Growth and Regeneration*

- 2.1.3 There is an anticipated shortfall of £0.6 million of commercial property income, however there is a risk these losses will increase. A provision of £0.5 million has been made in the budget for this risk, however current forecasts show that unless mitigating actions are taken this provision could be insufficient.

### **3 COVID 19 IMPACT**

#### **3.1 SUMMARY POSITION**

- 3.1.1 The Council is managing the financial impact of Covid-19 as a one-off shock, over the medium term. The Covid-19 budget identified for 2021/22 to 2025/26 is £43.7 million, with £30.2 million from specific Covid grants and £13.5 million from the Council's resources and other one-off non-covid grant funding. In addition, £21.7 million of earmarked funding was carried forward from 2020/21. Resulting in a total of £65.4 m for the period 2021 – 2026.
- 3.1.2 The provision assumed a combination of additional response expenditure and income losses were likely to occur against base budgets. Core budgets will need to be individually realigned to transparently report and manage the impact of Covid-19 separately from core activities, and Covid-19 non-specific response expenditure, will need to be approved prior to earmarking of these funds.

- 3.1.3 Of this the current forecast on loss of sales, fees and charges is in line with forecasts within the medium term financial plan, although no provision for a further outbreak or lockdown has been included.
- 3.1.4 There is risk that expenditure may start to exceed resources available over the medium term if not carefully managed or no additional funding is available to mitigate.

Table 2: Forecast Variances Due to COVID-19

**SERVICE NET EXPENDITURE SUMMARY**

	COVID-19 Exp	COVID-19 Inc	Gross COVID Impact	Covid Service Grants/Income
£000s				
<b>People</b>				
Adult Social Care	7,691	0	7,691	(2,271)
Children and Families Services	4,914	0	4,914	
Public Health - General Fund	1,055	0	1,055	(569)
<b>Total People</b>	<b>13,660</b>	<b>0</b>	<b>13,660</b>	<b>(2,840)</b>
<b>Resources</b>				
Digital Transformation	221	0	221	
Legal and Democratic Services	22	0	22	
Finance	2,298	829	3,127	
HR, Workplace & Organisational Design	0	162	162	
<b>Total Resources</b>	<b>2,541</b>	<b>991</b>	<b>3,532</b>	<b>0</b>
<b>Growth &amp; Regeneration</b>				
Housing & Landlord Services	2,518	0	2,518	
Development of Place	0	190	190	
Economy of Place	0	867	867	
Management of Place	140	5,111	5,251	
<b>Total Growth &amp; Regeneration</b>	<b>2,658</b>	<b>6,168</b>	<b>8,826</b>	<b>0</b>
<b>SERVICE NET EXPENDITURE</b>	<b>18,859</b>	<b>7,159</b>	<b>26,018</b>	<b>(2,840)</b>

- 3.1.5 The breakdown of the £43.7m is shown in the table below and includes £9.918 million for expenditure incurred in response to the pandemic. In addition to this £21.696 million earmarked reserve carried forward gives £65.443 million for the Council to manage the impact of Covid over the next three years.
- 3.1.6 As noted above of the £18.859 million expenditure forecast for 2021/22, £2.840 million relates to specific ring-fenced grant leaving £16.019 million is currently expected to be required in 2021/22 from the total, leaving just £15.595 million to manage any risk or additional expenditure required.
- 3.1.7 Sales, fees and charges losses of £7.159m in 2021/22 is in line with budgeted assumptions with further losses anticipated in 2022/23 and 2023/24 as services and demand takes time to return to pre-covid levels.

**Table: Budgeted Resources available over medium term to manage financial impact of Covid-19**

	Budget	Forecast	Variance
	£m	£m	£m
Collection Fund Losses	22.578	22.578	-
Sales, Fees and Charges Losses	11.251	11.251	-
Response Expenditure	9.918	16.019	6.101
	43.747	50.346	6.101
Reserve brought forward	21.696		
Total funding available	65.443	50.345	(15.595)

- 3.1.8 In addition, public health expenditure on outbreak management is not included in the above forecast.

## 3.2 INDICATIVE ADDITIONAL EXPENDITURE

- 3.2.1 Adult Social Care - Reflecting the need to continue to maximise hospital capacity for those being treated for coronavirus and to support the social care sector to help support and deliver this, Adult Social Care has received £2.271m from the government for Quarter 1 2021/22 in relation to Covid-19 grants to fund infection control and rapid testing measures, particularly in relation to care homes. This has been deployed at pace to support care providers with the challenges they face. Although no funding has been announced it is forecast that further infection control funding will be required and further forecast assumed.
- 3.2.2 There is also some increase in staffing needed across the services and also costs related to increase due to impact on mental health services across the City.
- 3.2.3 Children's and Families: The division is forecasting £4.9m expenditure pressure due to the impact of Covid-19. Majority of these is in Placement Services where there had been significant increase in the number of children being looked after. This was further compounded by lack of affordable provision to put them. Other Covid-19 pressure area includes the Area teams, After Care teams and Specialist Services.
- 3.2.4 Leisure – £1m of support is needed by leisure facilities to support them due to significant loss of income from closures and social distancing restrictions. £0.6m of this is funded by the National Leisure Recovery Fund grant.
- 3.2.5 Finance (Welfare Support) – Additional £2m spend on increase in Discretionary Housing Payments and Local Crisis Prevention Fund allocated from grant funding to support welfare schemes for 2021/22 as noted in report to Cabinet on 13 April 2021.



- 3.2.6 Housing & Landlord Services – Support is being provided during the pandemic for rough sleeping and this has also resulted in an increased use of temporary accommodation, active mitigations are being put in place to reduce spend as restrictions ease.

### 3.3 LOSS OF SALES, FEES AND CHARGES INCOME

- 3.3.1 The budget estimated an approximate £7.0m loss of sales, fees and charges income predominantly from loss of parking income across the city. It was expected £1.3m of this would be funded by grant from Government covering a proportion of Council's income losses between April and June.
- 3.3.2 Although losses in April and May are slightly higher than forecast it is expected the income will recover more quickly than previously assumed with forecast losses at the end of the year in line with budgeted losses of £7.0m.
- 3.3.3 The change in profile also means that although overall losses across the year are similar there might be an opportunity of Government support is higher than budgeted as the grant support just covers the first quarter of the year.
- 3.3.4 ***The indicative assumptions above should be noted only. Further analysis is required to the robustness of the assumptions and priority areas of financial support, prior to approval being sought from Cabinet to allocate the Covid-19 funding currently available to the Council.***

## 4 SAVINGS PROGRAMME

- 4.1.1 The savings programme agreed by Council in 2021 included savings totalling £7.4m. In addition, £4.3 m of savings were carried forward from prior years which still requires delivering. The total savings delivery target for 2021/22 is £11.7m.
- 4.1.2 Some savings reported at risk have been impacted by the current Covid situation but continue to be monitored and reviewed for delivery or in-year mitigation where possible. The approach being taken in monitoring savings delivery and ensuring robustness of delivery plans prior to indicating that savings are safe means that at this early point in the year only £3 million of the planned savings are safe, which means there is a risk that the budget position may deteriorate if savings aren't delivered or mitigations not found. The total of £8.73 million savings at risk is above the provision made in the budget for delay to savings delivery.
- 4.1.3 Further detail is shown in the directorate appendices.

Table 4 Summary of Savings by Directorate

Directorate	2021/22 Savings £m	2021/22 Savings reported as safe	2021/22 Savings reported as at risk	
		£m	£m	%

People	6.11	0.22	5.89	96
Resources & Cross-Cutting	3.49	1.38	2.11	61
Growth and Regeneration	2.14	1.41	0.73	34
<b>Total</b>	<b>11.74</b>	<b>3.01</b>	<b>8.73</b>	<b>74</b>

## 5 RING-FENCED BUDGETS

### 5.1 HRA

- 5.1.1 For the financial year 2021/22, the HRA is forecasting an underspend of £1.5m, which will be transferred to reserves at the end of the year. The main reasons for the forecast surplus are set out below.
- 5.1.2 Salaries and Overheads: Forecast savings of £369k as a result of the delay to the Moving Forward Together Project £250k, salary savings of circa £80k. In addition, there is an additional £120k income forecast in relation to Joiners Shop, CCTV and Overheads rechargeable, offset by a £26k increase in R&M costs and £43k overheads relating to SAVA licences and Business Rates, and £12k of other miscellaneous variances.
- 5.1.3 Responsive Repairs currently have a number of vacant posts, leading to an overall forecast staff cost savings of £1,261k. The impact of the Covid pandemic has resulted in catch up works this year of £1,259k, though the effects continue to be felt, and savings of £885k in relation to void works and materials are expected to offset this. Operatives and Surveyors are expected to be provided with new equipment during the year resulting in an additional £123k. A reduction in expected recharged income, and an increase in recharged costs further reduces savings by £628k. Overall, an underspend of £122k is expected for the year.
- 5.1.4 Planned Works are anticipated to be overspent by circa £400k, as a result of increased energy costs of £89k, Facilities Management costs of £47k and Covid catch-up works of £398k. There is an expected underspend of £86k in relation to Professional Fees, but this is offset by a £50k increase in Consultancy Costs in relation to Zero Carbon works. Salaries are expected to underspend by £147k after taking account of an increase in Agency Costs of £145k.
- 5.1.5 There is a forecast saving of £1,350k within Estates Management, primarily due to Salary Savings of £1,001k and additional expected income from rents and service charges of £578k. These are offset by various service cost increases in relation to MBUS, Homeswapper, white goods purchases and storage costs in relation to the Sofa project, totalling £264k.
- 5.1.6 Estates Regeneration expects a savings of £30k during the year, arising from staff cost savings of £121k (net of additional Agency Fees of £136) , due to redundant

posts, offset by an additional £91k in Legal Fees anticipated as a result of the complex nature of some of the Housing Delivery schemes.

## 5.2 DSG

5.2.1 The in-year forecast deficit on the DSG is significant at £10.5m, which when added to the brought forward balance (of £10.0m) will give a total deficit to carry forward at the end of the year of £20.5m as can be seen in the table below. The main area for concern continues to be the High Needs block, which is forecasting an overspend, in-year, of £10.5m.

5.2.2 Within the High Needs Block, top-up funding is still experiencing the biggest pressure, with significant increase from 2020/21, the current forecast is £10.506m over budget. There will be further rounds of top-up applications, due to take place later in the year, the impact of which are, as yet, unknown. The other area of overspend (at £0.3m) is in Early Year's block due to pressure in SEND costs.

Summary DSG position 2021/22 Period 2 (all figures in £000s)					
	b/f	Net DSG funding/ budget 2021/22	P2 2021/22 Forecast Outturn	In-year variance at P2	Cumulative c/f
Schools Block	(619)	87,256	86,874	(382)	(1,001)
De-delegation	(553)	0	13	13	(540)
Schools Central Block	0	2,627	2,653	26	26
Early Years	(621)	37,185	37,493	308	(313)
High Needs Block	12,609	54,266	64,772	10,506	23,115
HNB Transformation	(812)	1,400	1,400	0	(812)
Funding		(182,734)	(182,734)	0	0
<b>Total</b>	<b>10,004</b>	<b>0</b>	<b>10,471</b>	<b>10,471</b>	<b>20,475</b>

5.2.3 An iterative DSG Deficit Management Plan has been produced for the DSG based on the 2020/21 outturn position and was reported to the Schools Forum. The figures

above indicate a further increase in need and the plan will be undated periodically to reflect the latest financial and activity forecast.

### **5.3 Communities and Public Health**

- 5.3.1 The Public Health England (PHE) grant award for Public Health (PH) ring-fenced grant for 2021/22 is £33,643m. PH also hold general fund budget and other partnership grants of £4.666m which supports domestic abuse and sexual violence, health watch, substance misuse, rough sleeping, drug and alcohol treatment, sports projects, Hengrove and Leisure Centres.
- 5.3.2 There is no adverse forecast relating to the Public Health ring-fenced budgets. The current forecast overspend on the Communities general fund relates to the potential financial assistance to SLM for Leisure services contract in the sum of £981,035 in 2021/22 as a result of Covid-19 pandemic. This will be mitigated by part funding by the National Leisure Recovery Funding (NLRF) - £494k grant and the remaining £487k would be covered by unallocated Covid-19 response funding carried forward from 2020/21.
- 5.3.3 In continuation of the Covid-19 support for the communities and public health in 2021/22, as at Period 2 Bristol City Council has received grant funding totalling £4.556m from government departments which include Test and Trace – Contain Outbreak Management Fund (COMF) £3.709m, Clinically Extremely Vulnerable (CEV) £279k, Practical Support for those self - isolating - £478k and project Eagle Surge Testing - £89k. Outbreak management funding is committed up to end of March 2022 with COMF grant is earmarked against the plan to ensure the council has sufficient capacity to manage throughout the year.

## a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which:	
				COVID	Non COVID
<b>P02</b>	<b>£233.2m</b>	<b>£245.3m</b>	<b>£12.2m overspend</b> (Covid expenditure offset by £2.8m direct grant income)	<b>£13.7m</b>	<b>£1.4m</b>

May	June	Aug	Sept	Oct	Nov	Dec	Jan	Feb
12.1								

## Position by Division:

	2021/22 - Full Year					Variance Analysis				
	Approved Budget	Revised Budget	Forecast Outturn	Outturn	Variance	COVID-19 Exp	COVID-19 Inc	Gross COVID Impact	Covid Service Grants/Inc	Non-COVID
	£000s		£000s		Context	£000s				
<b>People</b>										
Adult Social Care	151,448	151,448	157,874	6,426		7,691	0	7,691	(2,271)	1,006
Children and Families Services	65,115	65,115	69,514	4,399		4,914	0	4,914		(515)
Educational Improvement	11,998	11,928	12,831	903		0	0	0		903
Public Health - General Fund	4,753	4,753	5,239	486		1,055	0	1,055	(569)	(0)
<b>Total People</b>	<b>233,315</b>	<b>233,244</b>	<b>245,457</b>	<b>12,213</b>		<b>13,660</b>	<b>0</b>	<b>13,660</b>	<b>(2,840)</b>	<b>1,393</b>

## Key Messages:

## Adult Social Care

The Adult Social Care (ASC) forecast position at Period 2 is £1.0m (non- Covid-19) overspend however there is significant risk to this if mitigating actions can't be taken to reduce costs as run rate indicates potential pressures of £6.5m.

Adult Social Care budgets continue to experience significant pressure in 2021/22. The main variances relate to adults of working age budgets which are overspending in all areas of the service provision for this cohort i.e., residential (349 service users with average weekly cost of £1,520 per service user), nursing (average weekly cost of £1,121 per week each for 70 service users). However, the main significant overspend is due to continued increased service volumes for accommodation-based support (budget assumes 332 service users but 551 are currently being supported at an average cost per place of £827 per week). Furthermore, increased overspends relating to adults with working age are also on homecare service users (budget assumes 175 but 301 are being supported with an average cost of £299 per week per person), similarly outreach provision has an increase of 168 service users from 375 assumed in the budget to 543. Residential and nursing budgets for people over 65 years old are also at risk of £4.3m overspend. These forecast overspends are partly offset by underspends on employee costs and higher than expected levels of service user income.

Reflecting the need to continue to maximise hospital capacity for those being treated for coronavirus and to support the social care sector to help support and deliver this, Adult Social Care has received £2.271m from the government for Quarter 1 2021/22 in relation to Covid-19 grants to fund infection control and rapid

testing measures, particularly in relation to care homes. This has been deployed at pace to support care providers with the challenges they face.

The government has just announced an extra £250m grant to be allocated to all Adult Social Care local authorities for the extension of corona virus (Covid-19) protection (infection control and rapid testing) but exact amounts per local authority are still to be confirmed.

## Children and Families

Children and Families division are forecasting £4.4m overspend (without Covid, -£0.5m after Covid) as can be seen in the table below.

Service Area	Service Area Name	Revised Budget P02	20/21 Outturn	21/22 Current Forecast P2	Shift outturn to P2 forecast	Current P2 Variance	Covid	Non covid
112	Joint Commissioning (Children)	4,701	4,482	4,694	211	-7		-7
113	Targeted Support	9,271	10,137	9,262	-875	-9		-9
153	Quality Assurance, BSCB	1,880	2,114	1,868	-246	-12		-12
154	Area Social Work (North)	2,439	2,454	2,461	7	22		22
155	Area Social Work (East/Central)	3,547	4,188	3,892	-296	345	300	45
156	Area Social Work (South)	2,656	3,144	2,754	-391	98	90	8
157	Children & Aftercare teams	7,749	7,610	7,618	8	-131	303	-434
158	Internal & External Placements	26,547	29,697	30,649	952	4,102	4,118	-16
159	Children & Family Support - Management	2,281	1,308	2,281	973			
15A	Safeguarding and Area Services	1,876	1,940	1,879	-61	3		3
15B	Specialist Services	2,169	1,637	2,156	519	-13	102	-115
<b>15</b>	<b>Children and Families Services</b>	<b>65,115</b>	<b>68,711</b>	<b>69,514</b>	<b>803</b>	<b>4,399</b>	<b>4,914</b>	<b>-515</b>

The major area of overspend is in Placement which is overspending by £4.1m whilst team/other service budgets are overspending by £0.3m. The Looked After Children numbers have risen by 6% between April 20 and May 21. The P2 forecast is showing the full year impact of those placements made during Covid-19. The placement budget has received an additional £3.7m (inflation £0.6m, legacy write off £1.7m & growth from reserve £1.4m). The overspend of £4.1m is explained by an historical overspend on placements carried forward from 2020/21 (£4.8m overspend in 2020/21 less increased budget of £3.7m) plus £2.4m of increased expenditure due to full year impact of placements made during 2020/21, annual inflationary increase on inhouse foster care of 2% and an additional net increase of 20 Independent fostering placements in May 2021. There was also a budget virement from placements of £0.5m to establish the in-house disabled service residential home. The key areas of overspend continue to be in Out of Authority placements +£1.8m, Residence orders +£1.3m, External Supported Accommodation £0.3m and Internal Children's homes +£0.1m. This is offset by inhouse fostering -£0.4m and parent & child -£0.1m. There is however continuing pressure within the parent and child budget which is likely to see an increase next month due to the volume of referrals and in the use of secure placements.

There is significant volatility within placements due to the impact of Covid-19 and lockdown. There are also pressures due to lack of supply of placements within the external market, although we continue to try to

develop this area. The in-house fostering and placement service are also running at capacity. The service is currently developing a financial recovery plan and the current forecast does not include any mitigations to offset spend. Part of this plan is to continue the development of the in-house fostering and residential provision. The current estimated Covid-19 expenditure pressure is £4.9m.

## **Educational and Skills**

Education and Skills division are forecasting to overspend by £0.9m the main areas of overspend relate to Home to School Transport (HTST)

Pressure in HTST includes, travel costs - linked to increased number of children being transported and pressure in getting good drivers and escorts, Personal Travel Budgets and Parent Partnership SPSP. There is still issue with getting accurate and timely information from Mission. This may impact on future forecast for HTST.

There is also risk of overspend on staffing due to pressure in the SEN team as a result of increased workload necessitated by the need to complete significant amount of EHC plans.

## **Communities and Public Health**

The Public Health England (PHE) grant award for Public Health (PH) ring-fenced grant for 2021/22 is £33,643m. PH also hold general fund budget and other partnership grants of £4.666m which supports domestic abuse and sexual violence, health watch, substance misuse, rough sleeping, drug and alcohol treatment, sports projects, Hengrove and Leisure Centres.

There is no adverse forecast relating to the Public Health ring-fenced budgets. The current forecast overspend on the PH general fund relates to the potential financial assistance for Leisure services contracts in the sum of £1,055k in 2021/22 as a result of Covid-19 pandemic. This will be mitigated by part funding by the National Leisure Recovery Funding (NLRf) - £494k grant and the remaining £487k would be covered by unallocated Covid-19 response funding carried forward from 2020/21.

In continuation of the Covid-19 support for the communities and public health in 2021/22, as at Period 2 Bristol City Council has received grant funding totalling the sum of £4.556m from government departments which include Test and Trace – Contain Outbreak Management Fund (COMF) £3.709m, Clinically Extremely Vulnerable (CEV) £279k, Practical Support for those self - isolating - £478k and Project Eagle Surge Testing - £89k. All outbreak management funding is committed up to end of March 2022 with COMF grant ring fenced against the plan to ensure the council had sufficient capacity to manage throughout the year. The delivery of the outbreak management plan is reliant on that budget and that posts across the council are in place.

## Savings Delivery

### 21/22 People Directorate Savings Target (£'000s):

6,114

	This month			Last month			Top 5 largest savings at risk in year (ordered by size of saving at risk)		
	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	ID	Name of Proposal	Value at Risk in 21/22 (£'000)
No - savings are at risk	5,890	5,890	100%				21_NS_01	Monitoring and grip debt recovery and DPs	£ 2,000
Yes - savings are safe	224	0	0%				FP33_21_C	Commissioning Adult Purchasing Budget (subset of original Better Lives savings)	£ 2,000
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	0	0	n/a				FP33_21_B	Strengths Based Approach (subset of original Better Lives savings)	£ 1,350
NO RAG PROVIDED	0	0	n/a				21_New01	Tactical savings - mileage, supplies and services	£ 500
<b>Grand Total</b>	<b>6,114</b>	<b>5,890</b>	<b>96%</b>				BE7-2b	18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)	£ 40
n/a - represents one off savings or mitigations in previous year	-8,082	0	0%				<b>Mitigated savings from previous years' that remain 'due' for delivery this year (£m)</b>		
WRITTEN OFF	6,520	0	0%				Amount due from previous year(s):		£ 3.39
<b>Grand Total</b>	<b>4,552</b>	<b>5,890</b>	<b>129%</b>				Amount reported at risk:		£ 3.39

Key Changes since last month

n/a

#### Key messages/Comments:

1. The People Directorate target for 21/22 is £6.114m, made up of 6 individual savings. £3.39m of this is rollovers from 20/21.
2. Adult Social Care savings account for 4 of the top 5 largest savings at risk for 21/22. These savings were RAG rated prior to P2 financial reports being available to review.
3. Delivery plans relating to 21\_NS\_01, FP33\_21\_C, FP33\_21\_B are prepared for discussion at People Transformation Board this month. For the adult purchasing budget and Strengths Based Approach early indications are that savings are not materialising as quickly as anticipated, with a more refined view expected from P3.

## b) Risks and Opportunities

Division	Risk or Opportunity	Description of Impact £	Risk / Opportunity £	Likelihood (%age)	Net / (opportunity) £
Adult Social Care	Risk	Further wave of covid-19 infections resulting in additional care costs (e.g. hospital discharges, impact on cost of care and provider sustainability, above initial emergency planning assumptions and no certainty regarding levels infection control or other government grant assistance.	4,000,000	50%	2,000,000
Adult Social Care	Risk	Impact of pandemic on ability to deliver transformational change and savings plans	5,350,000	50%	2,675,000
Children's and Families	Risk	Covid-related expenditure pressure amounts to £4.9m. There is possibility the claims will not be realised.	4,900,000	50%	2,450,000
Education	Risk	Home to School transport (HTST): Due to data quality issues, there is possibility that forecast in the monitor may be understated.	176,000	75%	132,000
DSG	Risk	Impact of future panel meetings not yet reflected in the monitor.	2,500,000	80%	2,000,000

## c: Capital



<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Expenditure to Date</b>	<b>Forecast Outturn</b>	<b>Outturn Variance</b>
<b>£35.1m</b>	<b>£35.1m</b>	<b>£1.9m</b>	<b>£31m</b>	<b>(£4.1m)</b>
		6% of Budget	88% of budget	

Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
People							
CRF1	Covid Recovery Fund – Community Improvements – Pending Business Case Devel	2,500	0	250	(2,250)	0%	10%
CRF2	Covid Recovery Fund – Youth Zones Investment – Pending Business Case Develop	750	0	750	0	0%	100%
PE01	School Organisation/ Children’s Services Capital Programme	14,293	1,677	14,371	77	12%	101%
PE02	Schools Organisation/SEN Investment Programme	9,726	3	9,726	0	0%	100%
PE03	Schools Devolved Capital Programme	2,000	0	2,000	0	0%	100%
PE05	Children & Families - Aids and Adaptations	120	0	120	0	0%	100%
PE06	Children Social Care Services	1,440	1	1,440	0	0%	100%
PE06B	Adult Social Care – Better Lives at Home Programme	4,257	312	2,310	(1,947)	7%	54%
PE10	Sports Capital Investment	0	(53)	0	0		
Total People		35,085	1,940	30,966	(4,119)	6%	88%

The People capital programme is currently reporting a £4.1m underspend at P2. Whilst the majority of the People capital programme relates to schools (which is forecast to overspend by a small amount) the main variances relate to the Covid Recovery Fund (£2.3m underspend) which is currently pending the completion and sign off of the business case. The other variance relates to the Better Lives at Home Programme which is currently reporting a forecast underspend of £2.3m where work is ongoing with our strategic partners Arcaidis, on optimising the use of this capital funding.

## a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which :	
P02	£53.1m	£56m	£2.9m overspend	Covid £3.5m	Non Covid (£0.6m)

May	June	Jul/Aug	Sept	Oct	Nov	Dec	Jan	Feb
2.9								

## Position by Division

	2021/22 - Full Year					Variance Analysis				
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance		COVID-19 Exp	COVID-19 Inc	Gross COVID Impact	Covid Service Grants/Income	Non-COVID
	£000s			£000s	Context	£000s				
Resources										
Digital Transformation	15,305	15,165	15,344	179		221	0	221		(42)
Legal and Democratic Services	8,484	8,484	8,187	(297)		22	0	22		(319)
Finance	8,885	8,885	12,033	3,148		2,298	829	3,127		21
HR, Workplace & Organisational Design	16,546	17,146	17,030	(116)		0	162	162		(278)
<b>Total Resources</b>	<b>52,655</b>	<b>53,115</b>	<b>56,031</b>	<b>2,916</b>		<b>2,541</b>	<b>991</b>	<b>3,532</b>	<b>0</b>	<b>(616)</b>

## Key Messages:

## Of note across the divisions:

- **Digital Transformation** is forecasting a £0.2m overspend. As a consequence of COVID-19 there continues to be a requirement for additional Zoom licences costing £0.1m and for additional phone numbers and phone usage also costing £0.1m.
- **Legal and Democratic Services** is forecasting a (£0.3m) underspend. Land charge income was budgeted to be transferred to Central Government but this move is currently delayed. The forecast assumes that this delay will be for the full year.
- **Finance** is forecasting a £2.9m overspend. The Benefits service is forecasting a £2m pressure which relates to ongoing emergency and hardship fund payments due to COVID-19. The Revenues service is forecasting a shortfall of £0.9m relating to the ongoing loss of summons and overpayments income. It is assumed at this stage that recovery activity will recommence in the second half of the year.
- **HR, Workplace and Organisational Design** is forecasting a (£0.1m) underspend. This consists of a COVID-19 pressure of £0.2m due to loss of external income on venue hire and on Security and Cash In Transit. This is forecast to be offset by a non-COVID underspend of (£0.3m) due to a one year (£0.2m) saving on Fleet Services depreciation (with the delayed investment in replacement fleet vehicles) and (£0.1m) arising in Building Practice where current vacancies have been put on hold due to the Common Activities programme.

It should be noted that £0.5m savings targeted to be made as part of Common Activities programme were initially set against HR as part of the approved Budget 21/22. Since these savings are expected to be generated as a result of review and re-structure across Bristol City Council, this £0.5m has been re-assigned from HR budget to Corporate budget.

## Savings Delivery

### 21/22 Resources Directorate Savings Target (£'000s):

**3,493**

	This month			Last month			Top 5 largest savings at risk in 21/22 (ordered by size of saving at risk)		
	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	ID	Name of Proposal	Value at Risk in 21/22 (£'000)
No - savings are at risk	2,235	2,115	95%				21_NS_04	Third Party Savings	£ 500
Yes - savings are safe	978	0	0%				21_NS_05	Corporate Landlord Delivery Model	£ 500
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	280	0	0%				21_NS_03	Common Activities	£ 380
NO RAG PROVIDED	0	0	n/a				21_New03	Centralisation of contract management	£ 250
<b>Grand Total</b>	<b>3,493</b>	<b>2,115</b>	<b>61%</b>				NEW-4_Amended	Digital Transformation savings (Replaces legacy rollovers from 1920)	£ 140
n/a - represents one off savings or mitigations in previous year	-1,448	0	0%				<b>Mitigated savings from previous years' that remain 'due' for delivery this year (£m)</b>		
WRITTEN OFF	1,205	0	0%				Amount due from previous year(s):		£ 0.12
<b>Grand Total</b>	<b>3,250</b>	<b>2,115</b>	<b>65%</b>				Amount reported at risk:		£ -

Key Changes since last month:

n/a

## b: Risks and Opportunities

Division	Risk or Opportunity		Risk / (Opportunity)	Likelihood (%)	Net Risk / (Opportunity)	Detailed Comment
Digital Transformation	Risk	Digital Transformation - Contracts	500,000	80%	400,000	Microsoft Desktop Licensing agreement new contract commences July 2021 and due both to an increase in the unit price of the licences and also to an increase in the total number of licences required over the lifetime of the contract, there will be an additional commitment of up to £0.5m in 2022.
Digital Transformation	Risk	Digital Transformation - Contracts	300,000	80%	240,000	Microsoft Azure Licensing agreement new contract commenced May 2021 for the continued use of Azure Cloud based infrastructure. The contract value commitment in 2022 is £0.3m greater than 2021 actual and in addition there is a delay in switching off of legacy support tools that will be replaced by Azure as this awaits the progress of the DTP business case.
Digital Transformation	Risk	Digital Transformation - Contracts	237,000	100%	237,000	Resources Legacy issue saving of £140k and contribution to Print Scanning & Strategy budget under Print & Mail project £97k to FM both vired from existing Digital Transformation contract budgets. These items represent a saving offered up by the Division however measures to reduce spend still to be taken.
Digital Transformation	Opportunity	Digital Transformation - Contracts	(837,000)	80%	(669,600)	Whilst the DTP is progressing, in the short term, solutions such as stopping non-essential unvired support contracts and reduction in staff numbers will be examined.
Digital Transformation	Opportunity	Digital Transformation - Staffing	(200,000)	100%	(200,000)	Systems Support Team transferred from People with £0.2m pressure in 2021. DT confirmed that staffing pressure will be offset in 2022 by fully absorbing into existing DT staffing budgets.
Digital Transformation	Risk	Citizens Services - Income	125,000	100%	125,000	Year on year overachievement of Citizens Services income target resulted in £0.125m being used as contribution to write-off of Resources carried forward legacy issues. This overachievement may not be repeated.
Digital Transformation	Opportunity	Citizens Services - Income	(125,000)	100%	(125,000)	To explore ways of increasing income levels during 2022.
Digital Transformation	Risk	Digital Transformation - Income	370,000	50%	185,000	Staff charged to ITTP have been retained but there is currently no confirmed funding stream to cover the additional costs. If no funding stream identified then the DT BAU budget will pick up the pressure.
Digital Transformation	Opportunity	Digital Transformation - Income	(370,000)	50%	(185,000)	Awaiting progress of Digital Transformation Programme business case to confirm recharging of DT BAU staff time plus identification of further internal projects to recharge staff time to.
Digital Transformation	Risk	Digital Transformation - Contracts			0	In 2021, there was an increase in Telephone Communications spend due to increase in smart phone & dongle numbers and usage charges through staff working at home because of COVID. The DT 2022 forecast has £0.150m as a full year COVID pressure through retained increase in numbers. If grant MHCLG grant does not cover this retained pressure (or only covers, say 6 months) then there will be an additional pressure to the DT BAU forecast position.
Digital Transformation	Risk	Digital Transformation - DTP	700,000	100%	700,000	Costs currently committed to DTP before the business case and funding has been approved. Current commitments are £0.330m for intelligent-I delivery, £0.276m Adoption Change Management Team & £0.094m Consultant Resource. In addition a baseline position is being prepared for a Windows 10 project team to complete the roll-out of new laptops.
Digital Transformation	Opportunity	Digital Transformation - DTP	(700,000)	100%	(700,000)	DTP business case is approved and funding becomes available to cover the already committed costs.
Legal	Risk	Statutory Registration - Land Charges	245,000	25%	61,250	Income generated by Land charges was due to be centralised later this year and a subsequent budget adjustment of £245k was agreed to reduce the income target. Centralisation was delayed due to COVID-19. The forecast currently assumes this income stream will remain in place through to March next year. The Risk is around whether this still may happen in this financial year.
Legal	Risk	Legal and Democratic Services - Legal Services	0	100%	0	Restructure is delayed and forecast assumes use of agency staff for the full year.
HR, Workplace & Organisational	Risk	Holiday Purchase Scheme	430,000	100%	430,000	People Operations - Low take up of ALTU - holiday purchase scheme due to higher than normal levels of carried forward leave through consequences of COVID. Shortfall based on the a straight line forecast of April & May actual less 2021 confirmed OSG / HBA requirement.
HR, Workplace & Organisational	Risk	Childcare Voucher Scheme	85,000	100%	85,000	People Operations - Childcare Voucher Scheme has an unachievable income target which has accumulated through inflation over last 5 to 6 years.
HR, Workplace & Organisational	Opportunity	Childcare Voucher Scheme	(85,000)	100%	(85,000)	Look for opportunities to charge out for staff and offset any underspend on other areas of the service against the above CYS pressure.
HR, Workplace & Organisational	Opportunity	Change Services - Employees	(300,000)	100%	(300,000)	Current staffing levels indicate an underspend across all employees (both permanent & agency).
HR, Workplace & Organisational	Risk	Change Services - Employees	300,000	100%	300,000	In the event of additional work being approved by CLB then additional capacity will be needed.
HR, Workplace & Organisational	Opportunity	FM Service area	(400,000)	100%	(400,000)	One-off in year opportunity over and above £(0.2)m in P2 forecast.
					<b>98,650</b>	

## c: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
<b>£8.6m</b>	<b>£8.6m</b>	<b>£0.3m</b>	<b>£8.6m</b>	<b>(£0m)</b>
		4% of Budget	100% of budget	

## Gross expenditure by Programme

Ref	Scheme	Current Year (FY2021) - Period 2				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
PL21	Building Practice Service - Essential H&S	2,787	64	2,803	16	2%	101%
PL27	Vehicle Fleet Replacement Programme	4,053	131	3,996	(57)	3%	99%
RE01	ICT Refresh Programme	1,571	86	1,571	0	5%	100%
RE03	ITTP – IT Transformation Programme	219	89	219	0	41%	100%
<b>Total Resources</b>		<b>8,629</b>	<b>370</b>	<b>8,589</b>	<b>(41)</b>	<b>4%</b>	<b>100%</b>

## Key Messages:

At this early stage in the new financial year all Resources programmes expect to spend in line with their annual budgets.



## a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which:	
				Covid	Non Covid
<b>P02</b>	<b>£55.8m</b>	<b>£64.9m</b>	<b>£9.1m overspend</b>	<b>£8.8m</b>	<b>£0.3m</b>

May	June	Aug	Sept	Oct	Nov	Dec	Jan	Feb
9.1								

## Position by Division

SERVICE NET EXPENDITURE SUMMARY	2021/22 - Full Year				Variance Analysis				
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	COVID-19 Exp	COVID-19 Inc	Gross COVID Impact	Covid Service Grants/Income	Non-COVID
	£000s		£000s	Context	£000s				
<b>Growth &amp; Regeneration</b>									
Housing & Landlord Services	14,896	14,896	17,196	2,300	2,518	0	2,518		(218)
Development of Place	716	716	1,084	367	0	190	190		177
Economy of Place	12,436	12,436	13,150	714	0	867	867		(153)
Management of Place	33,049	34,049	39,298	5,249	140	5,111	5,251		(2)
Housing Delivery	875	846	808	(38)	0	0	0		(38)
Property and Asset Strategy	-7,122	-7,122	(6,552)	571	0	0	0		571
<b>Total Growth &amp; Regeneration</b>	<b>54,851</b>	<b>55,822</b>	<b>64,984</b>	<b>9,163</b>	<b>2,658</b>	<b>6,168</b>	<b>8,826</b>	<b>0</b>	<b>337</b>

The Growth & Regeneration Directorate reported a **£9.163m** overspend against a net expenditure budget of **£55.822m** in Period 2. The overspend results from a combination of the impact of the current lockdown which is still having a significantly impact on several of the directorate's fee generating services; as well as unachieved income targets resulting from vacant operational buildings (previously rented space became vacant during 20/21)

Note – the total budget has increased **£1m** due to inflationary increases in the Waste contract.

## Key Messages:

**Housing & Landlord Services** - The division is forecasting an overspend of **£2.3m** against a revised budget of **£14.9m**. The main reasons for the expenditure pressure are:

**131 Housing Options** – Forecast overspend of **£2.5m**. There is currently a high level of temporary accommodation placements, due to Covid. Plans to reduce this overspend are being worked on, but at this stage it is not possible to quantify any savings to be made.

**132 GF - Private Housing & Accessible Homes** - Forecast underspend of **(£0.4m)**. Income is anticipated to be higher than budget on accessible homes charges. There are also savings on private housing and licensing costs.

**135 Housing Solutions** - Forecast overspend of **£0.2m** due to agency staff costs.

**Development of Place** – The division is forecasting a **£0.177m** overspend against a revised budget of **£0.716m** at P2 (51.3%). The main reasons for the variance are projected shortfall in income across a few services within the Division.

**Economy of Place** – The division is forecasting a **£0.714m** overspend against a revised budget of **£12.436m** at P2 (9.6%). The main reasons for these variances are:

- o **Culture Services** - Most of this is attributable to an estimated shortfall in income across a range of services, because of the pandemic c£**0.7m**.
- o **Strategic City Transport** - There is also an overspend of **£0.2m** in this service area. **£0.05m** is due to shortfall on capital recharging and **£0.15m** is an expected shortfall on S38 Highways Act fees.

**Management of Place** – The division is forecasting a **£5.1m** overspend against a revised budget of **£34m** at P2. The main reasons for the variance are projected shortfall in income across a few services due to the impact of Covid-19:

- o The Pandemic as well as the gradual re-opening of society is still being felt in the Councils Car Parks and resident parking schemes and parking charge notices etc. Occupancy has reduced significantly during the pandemic. And Income is forecast to range from between 60-85% between now and the end of the financial year. Estimated in-year loss is **£4.9m**.
- o Additional enforcement costs related to covid restrictions **£0.1m**.

**Housing Delivery** - There is no material variance to report.

**Property & Asset Strategy Management** – The division forecasting an overspend of **£0.6m** against a revised net income budget of (**£7.1m**) at P2. The main reasons for is due to an expected shortfall on property income, there is provision made within the Council's budget for a £0.5m reduction in income within commercial and operational property income however without mitigating actions there is significant risk this may increase above what it provided for in the 2021/22 budget.

## Savings Delivery

**21/22 G&R Directorate Savings Target (£'000s):**

**2,135**

	This month			Last month			Top 5 largest savings at risk in year (ordered by size of saving at risk)		
	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	ID	Name of Proposal	Value at Risk in 21/22 (£'000)
No - savings are at risk	825	725	88%				FP01-7b	ROLLOVER: Alternative to expensive nightly accommodation	£ 300
Yes - savings are safe	1,310	0	0%				FP36-E2	MITIGATION/ROLLOVER For "Identify alternative funding to continue to support people in Council Housing".	£ 210
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	0	0	n/a				IN27b	Generating and saving money through energy generation and efficiency	£ 180
NO RAG PROVIDED	0	0	n/a				IN25_continued	Increase income generation and efficiency across culture services	£ 35
<b>Grand Total</b>	<b>2,135</b>	<b>725</b>	<b>34%</b>						
n/a - represents one off savings or mitigations in previous year	-1,652	0	0%				<b>Mitigated savings from previous years' that remain 'due' for delivery this year (£m)</b>		
WRITTEN OFF	1,195	0	0%				Amount due from previous year(s):		£ 0.78
<b>Grand Total</b>	<b>1,678</b>	<b>725</b>	<b>43%</b>				Amount reported at risk:		£ 0.69

Key Changes since last month  
n/a

## b: Risks and Opportunities

Risk	£m
Reduction in rental income from commercial and operational properties.	1,000

Non-delivery of planned savings	725
Uncertainty over future sales, fees and charges income	-

## c: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
<b>£166.8m</b>	<b>£166.8m</b>	<b>£0.6m</b>	<b>£161.8m</b>	<b>(£4.9m)</b>
		0% of Budget	98% of budget	

### Gross expenditure by Programme

Gross expenditure by Programme		Current Year (FY2021) - Period 2				Performance to budget	
Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
£000s						%	
Growth & Regeneration							
CRF3	Covid Recovery Fund – Economic Infrastructure – Pending Business Case Development	1,000	0	1,000	0	0%	100%
GR01	Strategic Property – Temple Meads Development	17,062	(27)	12,589	(4,473)	0%	74%
GR03	Economy Development - ASEA 2 Flood Defences	3,319	(1,221)	2,500	(819)	-37%	75%
GR05	Strategic Property - Hawkfield Site	2,088	52	2,032	(56)	2%	97%
GR05A	South Bristol Light Industrial Workspace Redevelopment	(127)	0	0	127	0%	0%
GR06	Innovation & Sustainability - OPCR 2	0	12	0	0		
GR08	Delivery of Regeneration of Bedminster Green	1,857	42	1,857	0	2%	100%
GR09	Clean Air Zone Programme	11,600	51	11,600	0	0%	100%
NH01	Libraries for the Future	152	11	152	0	7%	100%
NH02	Investment in parks and green spaces	3,223	82	3,223	0	3%	100%
NH03	Cemetries & Crematoria - Pending Business Case Development	1,513	24	1,155	(357)	2%	76%
NH04	Third Household Waste Recycling and Re-use Centre	4,949	33	4,882	(67)	1%	99%
NH06	Bristol Operations Centre - Phase 1	0	0	51	51		
NH06A	Bristol Operations Centre - Phase 2	3,131	315	2,809	(322)	10%	90%
NH07	Private Housing	3,527	47	3,528	1	1%	100%
PL01	Metrobus	569	58	1,596	1,026	10%	280%
PL02	Passenger Transport	806	26	832	26	3%	103%
PL03	Residents Parking Schemes	3	0	3	0	0%	100%
PL04	Strategic Transport	3,474	257	3,240	(234)	7%	93%
PL05	Sustainable Transport	2,181	183	2,197	16	8%	101%
PL06	Portway Park & Ride Rail Platform	2,661	81	2,438	(223)	3%	92%
PL09	Highways infrastructure - bridge investment	2,490	211	3,695	1,204	8%	148%
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme	8,056	616	7,853	(202)	8%	97%
PL10	Highways & Traffic Infrastructure - General	13,758	1,213	13,797	39	9%	100%
PL10B	Highways & Traffic - Street Lighting	579	1	579	0	0%	100%
PL10C	Transport Parking Services	607	5	1,357	750	1%	223%
PL11A	Cattle Market Road site re-development	2,261	11	2,026	(236)	0%	90%
PL14	Bristol Legible City Scheme	162	0	162	0	0%	100%
PL15	Environmental Improvements Programme	209	6	209	0	3%	100%
PL17	Resilience Fund (£1m of the £10m Port Sale)	47	0	47	0	0%	100%
PL18	Energy services - Renewable energy investment scheme	10,535	41	10,975	440	0%	104%
PL18A	Energy Services – Bristol Heat Networks expansion	10,828	758	10,828	0	7%	100%
PL18B	Energy Services - School Efficiencies	79	113	176	97	143%	223%
PL18D	Energy Services - EU Replicate Grant	(154)	0	12	166	0%	-8%
PL20	Strategic Property	1,692	155	279	(1,413)	9%	16%
PL22	Strategic Property - Investment in existing waste facilities	469	(153)	469	0	-33%	100%
PL23	Strategic Property - Temple St	341	2	341	0	1%	100%
PL24	Bristol Beacon	9,658	2,061	9,658	0	21%	100%
PL30	Housing Strategy and Commissioning	21,571	(4,278)	21,031	(540)	-20%	97%
PL30A	Housing Programme delivered through Housing Company	18,172	0	18,172	0	0%	100%
PL32	Western Harbour Design Development	180	0	180	0	0%	100%
PL34	Strategic property - Community investment scheme	1,150	0	1,150	0	0%	100%
PL35	Harbour Operational Infrastructure	731	(102)	807	75	-14%	110%
PL36	Investment in Markets infrastructure & buildings	387	(63)	370	(17)	-16%	96%
Total Growth & Regeneration		166,798	621	161,858	(4,940)	0%	97%

### Key Messages

The current report shows **£0.6m** spend against budget (0% delivery) against the budget of **£166.8m**, and a forecast underspend of **£4.9m**. To achieve the budget target for 21/22, the directorate will need to spend an average of **£16.2m** (excluding HRA) each month. There is a corporate review of Capital projects that should be completed by the end of July. The aim is to agree more realistic and achievable programmes of spend in line with emerging Council priorities.



a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which:	
P02	£0.0m	(£1.5m)	(£1.5m) underspend	Covid	Non Covid
				£0.0m	(£1.5m)

Forecast Outturn Variance by month £m									
May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
(1.5)									

Revenue Position – Income and Expenditure

HRA Income and Expenditure	2021/22 - Full Year					Current Forecast Variance		Previous Forecast Variance		Movement	
	Budget £000	Current Forecast £000	Forecasted Outturn Variance £000	Previous Forecast £'000	Variance from previous forecast £'000	COVID £000	Non COVID £000	COVID £000	Non COVID £000	COVID £000	Non COVID £000
Dwelling rents	(113,495)	(113,718)	(223)	(223)	0	0	(223)	0	0	0	(223)
Voids	1,200	1,009	(191)	(191)	0	0	(191)	0	0	0	(191)
Non-dwelling rents	(1,171)	(1,176)	(4)	(4)	0	0	(4)	0	0	0	(4)
Charges for services and facilities	(8,621)	(8,761)	(140)	(140)	0	0	(140)	0	0	0	(140)
Contributions towards expenditure	(30)	0	30	30	0	0	30	0	0	0	30
<b>TOTAL INCOME</b>	<b>(122,117)</b>	<b>(122,645)</b>	<b>(528)</b>	<b>(528)</b>	<b>0</b>	<b>0</b>	<b>(528)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(528)</b>
Repairs & Maintenance	33,854	33,996	142	142	0	0	142	0	0	0	142
Supervision & Management	32,219	31,022	(1,197)	(1,197)	0	0	(1,197)	0	0	0	(1,197)
Special Services	9,771	9,890	119	119	0	0	119	0	0	0	119
Rents, rates, taxes and other charges	755	751	(4)	(4)	0	0	(4)	0	0	0	(4)
Depreciation & impairment of non-current assets	29,444	29,444	0	0	0	0	0	0	0	0	0
Debt management	41	41	0	0	0	0	0	0	0	0	0
Movement in the allowance for bad debts	1,362	1,362	0	0	0	0	0	0	0	0	0
Movement on Impairment provision	421	421	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>107,867</b>	<b>106,928</b>	<b>(940)</b>	<b>(940)</b>	<b>0</b>	<b>0</b>	<b>(940)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(940)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(14,250)</b>	<b>(15,717)</b>	<b>(1,468)</b>	<b>(1,468)</b>	<b>0</b>	<b>0</b>	<b>(1,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,468)</b>
Net interest payable, pension costs and other non operational charges	11,043	11,043	0	0	0	0	0	0	0	0	0
Capital Expenditure Funded From The HRA	3,206	3,206	0	0	0	0	0	0	0	0	0
<b>SURPLUS FOR THE YEAR ON HRA SERVICES</b>	<b>0</b>	<b>(1,468)</b>	<b>(1,468)</b>	<b>(1,468)</b>	<b>0</b>	<b>0</b>	<b>(1,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,468)</b>

Key Messages

The HRA, is a ring-fenced account within the General Fund, it cannot budget for a deficit, it is required to be self-financing over time. In each year, there will be either a net spend or a net surplus, which will either be covered off from or carried to the HRA General Reserve.

At period P2 the HRA is reporting an underspend of (£1.5m), the breakdown of this, across the Service areas is shown in the table below:

Summary by Service		2021/22 - Year to date							Previous Forecast		
Service		Revised Budget	Forecast Outturn	Adjustments	COVI D-19 Exp	COVI D-19 Inc	Covid-19 Pressures (B)	Non-Covid Pressures (C)	Outturn Variance	Forecast Outturn	Movement in Forecast
		£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
321	Strategy, Planning & Governance	17,392	17,022				0	-369	-369	0	17,022
322	Responsive Repairs	28,277	28,156				0	-122	-122	0	28,156
323	Planned Programmes	15,006	15,409				0	403	403	0	15,409
324	Estate Management	-105,326	-106,676				0	-1,350	-1,350	0	-106,676
326	Estate Regeneration	536	505				0	-30	-30	0	505
Division: Housing Services - HRA		-44,115	-45,583	0	0	0	0	-1,468	-1,468	0	-45,583
X10	HRA - Funding & Expenditure	11,465	11,465				0	0	0	0	11,465
X11	HRA - Capital Financing	3,206	3,206				0	0	0	0	3,206
X12	HRA - Year-end transactions	29,444	29,444				0	0	0	0	29,444
Division: HRA Funding & Expenditure		44,115	44,115	0	0	0	0	0	0	0	44,115
TOTAL HRA		0	-1,468	0	0	0	0	-1,468	-1,468	0	-1,468

- **321 Strategy, Planning & Governance underspend of (£369k)**, of which the main variances are (£250k) from MFT Project on Hold and (£80k) salary savings due to vacancies.
- **322 Responsive Repairs underspend of (£122k)**, main variances being (£1,415k) salary savings due to vacancies offset by £1,259k overspend on R&M costs in relation to catch-up of 2020/21 works, delayed due to Covid.
- **323 Planned Programmes - £403k overspend** of which the main variances are £400k additional R&M Costs due to backlog caused by Covid and £89k increase in energy costs which have been offset by salary savings of (£147k) (after agency Costs) due to staff vacancies.
- **324 Estate Management (£1,350k) underspend** - (£1,001k) salary savings due to vacancies, (£230k) reduction in void costs, additional; rents due largely to unsecured tenanted properties of (£181k) and (£166k) service charges income, offset by £244k increase in service delivery costs relating to MBUS, Homeswapper, purchase of white goods and storage costs for the Sofa project.
- **326, Estate Regeneration (£30k) underspend** - salary savings of £121k (after Agency Fees) resulting from a redundant post offset by £91k in additional Legal fees as a result of the complexity of Housing Delivery schemes.

## b: Risks and Opportunities

Risk	Key Causes	Key Consequence	Key Mitigations
------	------------	-----------------	-----------------

<b>Universal Credit (UC) and increased number of tenants in arrears following Covid 19.</b>	UC continues to be a risk with increased monthly claimants and High level arrears cases continuing to rise as enforcement action continues to be suspended	Arrears for UC tenants will increase as well as the number of claimants	DHP applied for UC cases where applicable Use of Managed Payments All team training on UC management Weekly meeting with DWP Fortnightly UC review meetings with Team Leaders Implementation of Rent Sense – January 2021
<b>Impact of Grenfell enquiry outcomes</b>	Additional works as a result of Grenfell enquiry outcomes, or the outcomes of independent fire safety checks on clad blocks; public /political pressure to install sprinklers	This could cost up to £25m if a complete programme is required	Need to retain flexibility in capital programme to meet outcomes of Grenfell enquiry that does not result in disruption to the rest of the programme
<b>Zero Carbon Target</b>	BCC Climate Emergency target for all council properties to meet net zero carbon by 2030	May be required to retro fit and ensure compliance for new builds	City Leap may enable innovative solutions. Funding is yet to be identified for this work
<b>Review of Decent Homes Standard</b>	Social Housing White Paper announced a review of the Decent Homes Standard, currently under consultation no date yet for introduction of new standard	Increased spend in the housing stock to bring up to the new minimum standard, estimated cost over 30 years £100m	Re-prioritise spend, review income and continue to find ways to delivery Services more effectively.
<b>Increase in income arrears and unable to spend Right to Buy receipts within designated timeframe</b>	Impact of Covid-19 social distancing and economic disruption	Impact on the ability to development new stock and to progress the Housing Investment Programme	Monitor impact of Covid on 2020/21 budget and 30 year business plan and develop action plan for recovery including use of Rentsense to target arrears.  Recent changes to the RTB Receipts Pooling requirements will go some way to mitigating the risk of not being able to spend 1-4-1 receipts within the requisite timeframe.
<b>Impact of Brexit</b>	Potential disruption to supply of materials / labour	Delays to planned programme work	Reprioritise work that can be done

## c: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
<b>£110.6m</b>	<b>£110.6m</b>	<b>£1.7m</b> 1.5% of Budget	<b>£84.9m</b> 77% of budget	<b>(£25.7m)</b>

		Current Year (2021 )			
Project	Project Description	Budget	Expenditure to Date	Forecast	Variance
£000s					
<b>Housing Services Capital - Housing Revenue Account</b>					
Total for HRA1 - Planned Programme - Major Projects		30,438	776	18,081	(12,357)
Total for HRA2 - New Build and Land Enabling		64,765	290	48,398	(16,367)
Total for HRA3 - Building Maintenance and Improvements		14,886	606	17,971	3,085
Total for HRA4 - HRA Infrastructure		500	6	401	(99)
<b>Total Housing Services Capital - Housing Revenue Account</b>		<b>110,589</b>	<b>1,678</b>	<b>84,851</b>	<b>(25,738)</b>

An overall net underspend of (£25.7m), is forecast at period 2 on the 2021/22 HRA Capital Programme, the underspend is due to delay in works and will be re-profiled to future years in the HRA 5 year Capital Programme.

The main variations in the forecast are:

- **Planned Programme** – An underspend in the year of (£12.4m) against a budget of £30.4m, due to a delay in the works. Key variations are on the following schemes:
  - (£1m) - Kitchen Contract and the timing of a new contract coming into effect
  - (£9.8m) - External Major Repairs, replacement Plant and Equipment and works to Bishport 5, Walwyn Gardens and Ropewalk House
  - (£1.6m) - Retro Fit Pilot, which it is anticipated will be clawed back in 2022/23
- **New Build and Land Enabling** – An underspend (£16.4m) against a budget of £64.8m. The budget has undergone significant re-profiling in the first two months of the financial year as a number of schemes continue to suffer delays due to Covid, and other issues such as Environmental concerns. A number of schemes have now either achieved planning, or are close to doing so, and the procurement of development partners is in progress.
- **Building Maintenance and Improvement** – An overspend of £3.1m against a budget of £14.9m, is due largely to the potential bringing forward of Major Refurb works at Silcox Road.

## a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Cumulative Deficit
<b>P02</b>	<b>£0.0m</b>	<b>£10.5m overspend</b>	<b>£10.5m overspend</b>	<b>£20.5m overspend</b>

May	June	Jul/Aug	Sept	Oct	Nov	Dec	Jan	Feb

## Revenue Position

## Summary DSG position 2021/22 Period 2 (all figures in £000s)

	b/f	Net DSG funding/budget 2021/22	P2 2021/22 Forecast Outturn	In-year variance at P2	Cumulative c/f
Schools Block	(619)	87,256	86,874	(382)	(1,001)
De-delegation	(553)	0	13	13	(540)
Schools Central Block	0	2,627	2,653	26	26
Early Years	(621)	37,185	37,493	308	(313)
High Needs Block	12,609	54,266	64,772	10,506	23,115
HNB Transformation	(812)	1,400	1,400	0	(812)
Funding		(182,734)	(182,734)	0	0
<b>Total</b>	<b>10,004</b>	<b>0</b>	<b>10,471</b>	<b>10,471</b>	<b>20,475</b>

## Key Messages

The in-year forecast deficit on the DSG is significant at £10.5m, which when added to the brought forward balance will give a total deficit to carry forward at the end of the year of £20.5m. The main area for concern continues to be the High Needs block which is forecasting an overspend, in-year, of £10.5m. The Early Years overspend is also primarily caused by SEN pressure.

Within the High Needs Block, top-up funding is still experiencing the biggest pressure, with significant increase from 2020/21, the current forecast is £10.506m over budget. There will be further rounds of top-up applications, due to take place later in the year, the impact of which are as yet unknown.

In Early Years the forecast overspend is due to an increase in SEN top-up costs. There is an emerging issue in relation to the January 2021 census due to the guidance issued by DfE regarding the impact of Covid. This means that settings can include pupils who are being kept away from settings for Covid reasons but not counted if the setting cannot take them (either due to closure or because of reduced places to enable social

distancing and maintaining places for vulnerable and children of key workers). This could reduce the numbers counted in the census and effect both funding into the block (as the January 2021 census generates 7/12ths of the funding), as well as the amount paid to settings. This is expected to be quantified by November 2021

Following agreement of Schools Forum, the amount transferred from the Schools Block in 2021/22 is being used to contribute towards the Education Transformation Programme. We are currently forecasting that all this funding will be spent in 2021/22. The Education Transformation Programme commenced in 2020/21 and is primarily concerned with SEN and consequently the High Needs Block, this will need to reduce future cost pressures in the block and make it more sustainable. Nationally High Needs continues to be challenging and in Bristol this has been exacerbated by work to clear the backlog of EHCP. Further detailed activity review & analysis will need to be undertaken to ensure planning is robust and sufficient resources are available to meet needs, and we will continue to lobby government for a more sustainable funding settlement.

During the pandemic, most schools remained open to provide education to children of Key Workers and vulnerable pupils. Any additional costs incurred by schools during this time were able to be reclaimed from ESFA. The funding into the DSG was unaffected by Covid, and also the amounts paid to schools continued at pre-Covid levels following DfE guidance.

## a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance
<b>P02</b>	<b>£0.0m</b>	<b>£0.0m</b>	<b>£0.0m</b>

May	June	Jul/Aug	Sept	Oct	Nov	Dec	Jan	Feb
<b>0.0</b>								

- Public Health (PH) Grant of £33.643m was awarded for 2021/22.
- The investment will focus on developing commissioning strategies and plans for the key services including Domestic Abuse, Drugs and Alcohol, Sexual Health and Child health.

The tables below provide a breakdown as follows:

- Table 1: The budget for 2021/22 and the current forecast at P2
- Table 2: Planned internally commissioned services for 2021/22
- Table 3: Planned externally commissioned services for 2021/22

**Table 1: Summary of Spend**

Budget Projection	Budget 2021/22	Current Forecast P2	Variance P2
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Salaries	2,896	2,926	30
Running Costs & Overheads	1,115	1,028	-87
Internal Commissioned Services	5,572	5,760	188
External Commissioned Services	28,726	30,889	2,163
Gross Cost	<b>38,309</b>	<b>40,603</b>	<b>2,294</b>
Funding:			
Public Health Grant	-33,643	-33,643	0
Other Grants	0	0	0
Joint Partnership Funding	-4,666	-6,602	1,936
Use of Reserves	0	-358	-358
Total Funding	<b>-38,309</b>	<b>-40,603</b>	<b>2,294</b>
Net Spend	<b>0</b>	<b>0</b>	<b>0</b>



**Table 2: Public Health – Internal Commissioned Services: Plan 2020/21**

Public Health - Internal Commissioning intentions	Directorate	Planned Budget 2021/22	Forecast as at P2 2021/22	Variance 2021/22
		£'000	£'000	£'000
Gypsy and Traveller Health	Growth & Regeneration	12	12	0
Housing Officers	Growth & Regeneration	70	70	0
Prevention Homelessness - Substance Misuse Pathway	Growth & Regeneration	750	750	0
Breast Feeding Support Team	People	83	83	0
Safety Fitting Equipment	People	20	20	0
Children's Centres	People	1,220	1,220	0
Community Use of school sports facilities	People	649	649	0
Children and Young People Substance Misuse	People	146	146	0
Domestic Abuse	People	896	896	0
Inclusion Facilitators	People	120	120	0
Advice Grants	People	76	76	0
Impact Grant	People	597	597	0
Community Development Team	People	809	809	0
JSNA Manager	Resources	15	15	0
QOL Survey - Health Questions	Resources	10	10	0
Comms Support and Campaigns	Amount & CC to be confirmed	100	100	0
Leisure Centres Contribution re COVID	People	0	0	0
Community Arts piece		0	100	100
Bursaries (Stepping Up Programme)		0	8	8
Other commissioned PH Staffing		0	80	80
<b>Total - Internal Commissioned Services</b>		<b>5,572</b>	<b>5,760</b>	<b>188</b>

**Table 3: Public Health – External Commissioned Services: Plan 2020/21**

	<b>Public Health - External Commissioning Intentions</b>	<b>Planned Budget 2021/22</b>	<b>Forecast as at P2</b>	<b>Variance Outturn as at P2</b>
PHE Code		£'000	£'000	£'000
361	Sexual health services - STI testing and treatment (prescribed functions)	5,251	5,251	0
362	Sexual health services - Contraception (prescribed functions)	3,388	3,388	0
363	Sexual health services - Promotion, prevention and advice (non-prescribed functions)	288	288	0
365	NHS health check programme (prescribed functions)	400	400	0
366	Health protection - Local authority role in health protection (prescribed functions)	0	0	0
368	National child measurement programme (prescribed functions)	463	463	0
370	Public health advice to NHS commissioners (prescribed functions)	0	0	0
371	Obesity - adults	0	0	0
372	Obesity - children	0	0	0
373	Physical activity - adults	192	192	0
374	Physical activity - children	192	192	0
376	Substance misuse - Treatment for drug misuse in adults	6,616	6,616	0
377	Substance misuse - Treatment for alcohol misuse in adults	2,249	2,249	0
378	Substance misuse - Preventing and reducing harm from drug misuse in adults	0	0	0
379	Substance misuse - Preventing and reducing harm from alcohol misuse in adults	39	39	0
380	Substance misuse - Specialist drug and alcohol misuse services for children and young people	0	0	0
381	Smoking and tobacco - Stop smoking services and interventions	470	470	0
382	Smoking and tobacco - Wider tobacco control	15	15	0
383	Children 5–19 public health programmes	1,428	1,428	0
384	Mandated 0-5 children's services (prescribed functions)	7,403	7,403	0
385	All Other 0-5 children's services (non-prescribed functions)	15	15	0
386	Health at work	0	0	0
387	Public mental health	110	110	0
389	Miscellaneous public health services - other	207	207	0
391	Test, track & trace and outbreak planning	0	0	0
392	Other public health spend relating to COVID-19	0	0	0

TBA	To be split out across PHE headings	0	2,163	2,163
	<b>Total External Commissioning Intentions</b>	<b>28,726</b>	<b>30,889</b>	<b>2,163</b>

Gross Expenditure by Programme

Ref	Scheme
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Current Year 2021/22 - Period 2				Performance to budget	
Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
£000s				%	

People	
CRF1	Covid Recovery Fund – Community Improvements – Pending Business Case
CRF2	Covid Recovery Fund – Youth Zones Investment – Pending Business Case
PE01	School Organisation/ Children’s Services Capital Programme
PE02	Schools Organisation/SEN Investment Programme
PE03	Schools Devolved Capital Programme
PE05	Children & Families - Aids and Adaptations
PE06	Children Social Care Services
PE06B	Adult Social Care – Better Lives at Home Programme
PE10	Sports Capital Investment
Total People	

2,500	0	250	(2,250)	0%	10%
750	0	750	0	0%	100%
14,293	1,677	14,371	77	12%	101%
9,726	3	9,726	0	0%	100%
2,000	0	2,000	0	0%	100%
120	0	120	0	0%	100%
1,440	1	1,440	0	0%	100%
4,257	312	2,310	(1,947)	7%	54%
0	(53)	0	0		
35,085	1,940	30,966	(4,119)	6%	88%

Resources	
PL21	Building Practice Service - Essential H&S
PL27	Vehicle Fleet Replacement Programme
RE01	ICT Refresh Programme
RE03	ITTP – IT Transformation Programme
Total Resources	

2,787	64	2,803	16	2%	101%
4,053	131	3,996	(57)	3%	99%
1,571	86	1,571	0	5%	100%
219	89	219	0	41%	100%
8,629	370	8,589	(41)	4%	100%

Growth & Regeneration	
CRF3	Covid Recovery Fund – Economic Infrastructure
GR01	Strategic Property – Temple Meads Development
GR03	Economy Development - ASEA 2 Flood Defences
GR05	Strategic Property - Hawkfield Site
GR05A	South Bristol Light Industrial Workspace Redevelopment
GR06	Innovation & Sustainability - OPCR 2
GR08	Delivery of Regeneration of Bedminster Green
GR09	Clean Air Zone Programme
NH01	Libraries for the Future
NH02	Investment in parks and green spaces
NH03	Cemetries & Crematoria - Pending Business Case Development
NH04	Third Household Waste Recycling and Re-use Centre
NH06	Bristol Operations Centre - Phase 1
NH06A	Bristol Operations Centre - Phase 2
NH07	Private Housing
PL01	Metrobus
PL02	Passenger Transport
PL04	Strategic Transport
PL05	Sustainable Transport
PL06	Portway Park & Ride Rail Platform
PL09	Highways infrastructure - bridge investment
PL09A	Highways infrastructure - Cumberland Road Stabilisation Scheme
PL10	Highways & Traffic Infrastructure - General
PL10B	Highways & Traffic - Street Lighting
PL10C	Transport Parking Services
PL11A	Cattle Market Road site re-development
PL14	Bristol Legible City Scheme
PL15	Environmental Improvements Programme
PL17	Resilience Fund (£1m of the £10m Port Sale)
PL18	Energy services - Renewable energy investment scheme
PL18A	Energy Services – Bristol Heat Networks expansion
PL18B	Energy Services - School Efficiencies
PL18D	Energy Services - EU Replicate Grant
PL20	Strategic Property
PL22	Strategic Property - Investment in existing waste facilities
PL23	Strategic Property - Temple St
PL24	Bristol Beacon
PL30	Housing Strategy and Commissioning
PL30A	Housing Programme delivered through Housing Company
PL32	Western Harbour Design Development
PL34	Strategic property - Community investment scheme
PL35	Harbour Operational Infrastructure
PL36	Investment in Markets infrastructure & buildings

1,000	0	1,000	0	0%	100%
17,062	(27)	12,589	(4,473)	0%	74%
3,319	(1,221)	2,500	(819)	-37%	75%
2,088	52	2,032	(56)	2%	97%
(127)	0	0	127	0%	0%
0	12	0	0		
1,857	42	1,857	0	2%	100%
11,600	51	11,600	0	0%	100%
152	11	152	0	7%	100%
3,223	82	3,223	0	3%	100%
1,513	24	1,155	(357)	2%	76%
4,949	33	4,882	(67)	1%	99%
0	0	51	51		
3,131	315	2,809	(322)	10%	90%
3,527	47	3,528	1	1%	100%
569	58	1,596	1,026	10%	280%
806	26	832	26	3%	103%
3,474	257	3,240	(234)	7%	93%
2,181	183	2,197	16	8%	101%
2,661	81	2,438	(223)	3%	92%
2,490	211	3,695	1,204	8%	148%
8,056	616	7,853	(202)	8%	97%
13,762	1,213	13,801	39	9%	100%
579	1	579	0	0%	100%
607	5	1,357	750	1%	223%
2,261	11	2,026	(236)	0%	90%
162	0	162	0	0%	100%
209	6	209	0	3%	100%
47	0	47	0	0%	100%
10,535	41	10,975	440	0%	104%
10,828	758	10,828	0	7%	100%
79	113	176	97	143%	223%
(154)	0	12	166	0%	-8%
1,692	155	279	(1,413)	9%	16%
469	(153)	469	0	-33%	100%
341	2	341	0	1%	100%
9,658	2,061	9,658	0	21%	100%
21,571	(4,278)	21,031	(540)	-20%	97%
18,172	0	18,172	0	0%	100%
180	0	180	0	0%	100%
1,150	0	1,150	0	0%	100%
731	(102)	807	75	-14%	110%
387	(63)	370	(17)	-16%	96%

Gross Expenditure by Programme

Gross Expenditure by Programme		Current Year 2021/22 - Period 2				Performance to budget	
Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
Total Growth & Regeneration		166,798	621	161,858	(4,940)	0%	97%
Corporate Funding & Expenditure							
CP03	Corporate Contingencies	12,806	0	1,342	(11,464)	0%	10%
Total Corporate Funding & Expenditure		12,806	0	1,342	(11,464)	0%	10%
Total General Fund		223,319	2,932	202,755	(20,564)	1%	91%
Housing Revenue Account							
HRA1	Planned Programme - Major Projects	30,438	776	18,081	(12,357)	3%	59%
HRA2	New Build and Land Enabling	64,765	290	48,398	(16,367)	0%	75%
HRA3	Building Maintenance and Improvements	14,886	606	17,971	3,085	4%	121%
HRA4	HRA Infrastructure	500	6	401	(99)	1%	80%
Total Housing Revenue Account		110,589	1,678	84,851	(25,738)	2%	77%
Total Capital Programme		333,908	4,609	287,606	(46,302)	1%	86%