

Neighbourhoods Scrutiny Commission Supplementary Information



Date: Thursday, 27 October 2016

Time: 10.00 am

Venue: The Writing Room, City Hall, College Green,
Bristol

Distribution:

Councillors: Martin Fodor, Paul Goggin, Carole Johnson (Vice-Chair), Steve Jones, Matt Melias, Anthony Negus (Chair), Jo Sergeant, Mhairi Threlfall and Jon Wellington

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Date: Tuesday 25th October 2016



Supplementary Agenda

8. Neighbourhoods Budget Analysis

Please find covering report attached, Appendix A to follow.

10.50 am

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Neighbourhoods Budget Context and Analysis

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Agenda Item 8

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Section 1

CONTEXT



Context

Financial Context

£70m from General Fund, £34m Public Health Grant, £152m HRA

Out turn for 15/16 & forecast 16/17 is a balanced general fund budget

In the current MTFS delivered £10m + restructure

General Fund Services in Neighbourhoods

Re-structures being implemented following benefits realisation work but savings already counted (£2m)

Neighbourhoods coming to the end of an efficiency journey (EY)

Context

Housing Revenue Account

Major changes in Social Housing policy making the current 30 year HRA Business Plan unviable by 2018

Need to make significant savings and review priorities between new homes, repairs & investment to existing homes, and services to tenants

Public Health

Grant currently ring fenced & reported to Public Health England

Ring fence to come off 18/19? – move to business rate income

In year reduction in 15/16 of 7.6% into 16/17 (totalling £2.8m)

Anticipate further year on year 2.5% reduction

Section 2

INTRODUCTION TO BUDGET ANALYSIS

Introduction to Budget Analysis

2016/17 Budgets are set out for each Service Area

Expenditure has been classified using the below categories.

Expenditure	Description
Employees	Employee salaries and benefits
Premises	Expenditure directly related to the running of premises and land (includes expenditure on Council owned dwellings)
Transport	Costs of provision, hire or use of transport
Supplies and Services	Includes equipment, uniforms, printing, communications etc.
Third Party Payments	Payment to external providers of local authority services, e.g. private contractors
Transfer Payments	Payment to individuals for which no goods or services are received, e.g. housing benefits
Support Services	Charges for services that support the provision of services to the public, e.g. finance, IT and HR.
Depreciation and capital financing	Records the revenue impact of capital items, e.g. cost of repaying borrowing where this funded by the service.

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Section 3

GENERAL FUND OVERVIEW

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General Fund Services

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Citizen Services	(209,849)	222,168	12,319
Neighbourhoods & Communities	(31,574)	73,294	41,720
Housing Services (non-HRA)	(9,859)	23,444	13,585
Public Health (General Fund) Sport and Play	(4,411)	6,893	2,482
Total	(255,693)	325,799	70,106

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General Fund Expenditure

Description	Budgeted Expenditure £000s
Employees	40,549
Premises	2,317
Transport	659
Supplies and Services	7,656
Third Party Payments	82,536
Transfer Payments (includes Housing Benefits)	189,008
Support Services	2,920
Depreciation / capital financing	160
Total	325,805

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Section 3

CITIZEN SERVICES

Neighbourhoods

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Citizen Services by Service Area

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service Area	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Safer Bristol	(11,166)	14,765	3,599
Revenue, Benefits & Rent	(192,878)	197,816	4,938
Customer Service Operations	(2,534)	5,970	3,436
Regulatory Services	(3,271)	3,617	346
Total	(209,849)	222,168	12,319

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Citizen Services Expenditure

Description	Budgeted Expenditure £000s
Employees	16,231
Premises	10
Transport	78
Supplies and Services	3,400
Third Party Payments	12,846
Transfer Payments (Housing Benefits)	189,008
Support Services	595
Total	222,168

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Section 4

NEIGHBOURHOODS AND COMMUNITIES

Neighbourhoods and Communities by Service Area

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service Area	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Neighbourhood Management	(147)	5,368	5,221
Library Services	(334)	5,022	4,688
Parks and Grounds Maintenance	(3,381)	7,671	4,290
Traded Services	(7,743)	6,485	(1,257)
Commissioning & Contract	(19,969)	48,748	28,779
Total	(31,574)	73,294	41,721

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Neighbourhoods and Communities Expenditure

Description	Budgeted Expenditure £000s
Employees	15,534
Premises	2,043
Transport	534
Supplies and Services	3,429
Third Party Payments	49,858
Support Services	1,896
Total	73,294

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Section 5

HOUSING SERVICES (GENERAL FUND)

Housing Services (General Fund) by Service Area

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service Area	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Housing Options	(7,882)	10,069	2,187
Private Housing & Accessible Homes	(1,842)	3,505	1,663
Housing Solutions	(135)	9,870	9,735
Total	(9,859)	23,444	13,585

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Housing Services (General Fund) Expenditure

Description	Budgeted Expenditure £000s
Employees	7,852
Premises	169
Transport	46
Supplies and Services	645
Third Party Payments	14,583
Support Services	149
Total	23,444

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Section 6

HOUSING SERVICES (HOUSING REVENUE ACCOUNT)

Housing Services (HRA) by Service Area

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service Area	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Strategy, Planning and Governance	(131,293)	24,461	(106,832)
Responsive Repairs	(17,383)	47,496	30,113
Planned Programmes	(1,312)	18,098	16,786
Estate Man.	(2,056)	16,296	14,240
Sub-total	(152,044)	106,351	(45,693)
Funding and Year-end transactions	(535)	44,667	44,132
Total	(152,579)	151,018	(1,561)

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Housing Services (HRA) Expenditure

Description	Budgeted Expenditure £000s
Employees	28,426
Premises (includes expenditure on Council owned dwellings)	39,712
Transport	140
Supplies and Services	8,676
Third Party Payments	8,331
Support Services	20,958
Depreciation/capital financing	108
Total	106,351

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Section 7

PUBLIC HEALTH



Public Health by Service Area

Budgeted income and expenditure as at September 2016 and the resulting “Net Budget” for each Service funded by the General Fund.

Service Area	Budgeted Income £000s	Budgeted Expenditure £000s	Net Budget £000s
Public Health (PHE ring-fenced grant)	(34,996)	35,025	29
Public Health (General Fund) Sport and Play	(4,411)	6,893	2,482
Total	(39,407)	41,918	2,511

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Public Health Expenditure

Description	Budgeted Expenditure £000s
Employees	5,295
Premises	172
Transport	2
Supplies and Services	12,729
Third Party Payments	11,033
Support Services (includes transfers to other departments)	12,527
Depreciation/capital financing	160
Total	41,918

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