

Period 10 Budget Monitoring - Detailed budget summary by division\service

Division: Policy, Strategy & Communications

Services provided by Policy, Strategy & Communications

The services included are Policy & Strategic Planning, International, PR & Communications, Business Intelligence & Performance, Resilience and Social Action

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
282	Public Relations	353	341	(12)	431	428	412	(17)	1	411
284	Performance & Infrastructure	1,333	1,459	126	1,611	1,586	1,368	(217)	(10)	1,379
285	Strategic Planning & Development	718	951	233	540	997	906	(90)	4	902
286	Health and Wellbeing	177	62	(115)	219	213	129	(84)	0	129
287	Devolution PSC	208	242	33	0	(0)	0	0	0	0
Total Policy, Strategy & Communications		2,790	3,054	265	2,802	3,223	2,815	(408)	(6)	2,821

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	2,688	2,772	83	3,067	3,197	3,007	(191)	(14)	3,021
2	Premises-Related Expenditure	11	1	(10)	12	13	2	(11)	0	2
3	Transport-Related Expenditure	8	1	(6)	3	9	2	(8)	0	2
4	Supplies & Services	512	450	(62)	96	618	512	(107)	6	506
5	Third Party Payments	384	475	91	451	611	578	(33)	(0)	578
7	Support Services	116	105	(11)	32	140	140	0	2	138
Expenditure		3,719	3,804	85	3,661	4,589	4,240	(349)	(6)	4,245
9	Income	(930)	(750)	180	(859)	(1,116)	(1,326)	(211)	(0)	(1,326)
Income		(930)	(750)	180	(859)	(1,116)	(1,326)	(211)	(0)	(1,326)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	(250)	(98)	152	0	(98)
Transfer to \ from reserves		0	0	0	0	(250)	(98)	152	0	(98)
NET Expenditure		2,790	3,054	265	2,802	3,223	2,815	(408)	(6)	2,821

Notes

The forecast underspend for Policy, strategy and Communications has increased by £2k since P9 in relation to the freeze of expenditure. The £4k further variance in relation to the movement in forecast relates to a reduction of the supplies and services budget as a result of the finalisation of the corporate savings exercise for 2016/17.

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Division: Bristol Futures

Services provided by Bristol Futures

The services included are Sustainable City Team, Civil Protection Unit and City Innovations.

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
511	City Innovation	1,331	96	(1,236)	321	320	261	(59)	(2)	263
512	European & International Programme	298	275	(23)	245	348	349	1	(1)	349
513	Sustainable City & Climate Change	424	277	(147)	570	530	475	(55)	(4)	479
514	Head of Bristol Futures	266	194	(72)	528	309	306	(3)	(7)	313
Total Bristol Futures		2,319	842	(1,478)	1,664	1,506	1,391	(115)	(14)	1,405

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	1,335	1,339	4	1,529	1,581	1,432	(149)	(9)	1,440
2	Premises-Related Expenditure	38	22	(16)	43	45	33	(12)	(0)	34
3	Transport-Related Expenditure	43	6	(37)	41	52	20	(31)	(9)	29
4	Supplies & Services	1,201	315	(886)	1,118	1,442	744	(698)	(79)	823
5	Third Party Payments	135	365	230	162	162	449	287	25	424
6	Transfer Payments	100	0	(100)	278	120	120	(0)	0	120
7	Support Services	401	164	(237)	325	484	362	(122)	6	356
Expenditure		3,252	2,210	(1,042)	3,495	3,885	3,160	(725)	(67)	3,227
9	Income	(933)	(1,369)	(436)	(1,831)	(1,048)	(1,332)	(284)	62	(1,393)
Income		(933)	(1,369)	(436)	(1,831)	(1,048)	(1,332)	(284)	62	(1,393)
N	Income & Expenditure outside of Net Cost of Service	0	0	0	0	(1,331)	(438)	893	(9)	(429)
Transfer to \ from reserves		0	0	0	0	(1,331)	(438)	893	(9)	(429)
NET Expenditure		2,319	842	(1,478)	1,664	1,506	1,391	(115)	(14)	1,405

Notes

Bristol Futures are reporting a £115k forecast underspend which is an improvement from P9 of £11k. This is related to small amounts of savings across the services as a result of the expenditure freeze. The additional £3k variance in relation to movement in forecast relates to a budget reduction in supplies and services as a result of the finalisation of the corporate savings exercise for 2016/17.

Period 10 Budget Monitoring - Detailed budget summary by division\service

Division: Executive Office Division

Services provided by Executive Office Division

Summary by Service		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
Service		Revised Budget	Net Expenditure 201610	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
541	Management - City Director	572	471	(101)	801	687	672	(14)	(71)	743
542	Senior Leadership Team	1,216	1,241	25	1,224	1,459	1,589	131	(10)	1,600
Total Executive Office Division a		1,788	1,712	(76)	2,025	2,145	2,262	116	(81)	2,343

Summary by CIPFA group (Account Type)		2016/17 - Year to date			2016/17 - Full Year				Period 9 Forecast	
CIPFA description		Revised Budget	Net Expenditure	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
1	Employees	1,421	1,383	(38)	1,683	1,705	1,612	(94)	1	1,611
2	Premises-Related Expenditure	5	1	(3)	6	6	2	(4)	(2)	4
3	Transport-Related Expenditure	8	3	(5)	11	10	6	(4)	0	6
4	Supplies & Services	184	324	140	118	221	558	337	31	527
5	Third Party Payments	167	21	(146)	200	200	120	(80)	(72)	192
7	Support Services	3	25	22	7	4	27	24	1	26
Expenditure		1,788	1,756	(31)	2,025	2,145	2,325	180	(42)	2,367
9	Income	0	(44)	(44)	0	0	(63)	(63)	(39)	(24)
Income		0	(44)	(44)	0	0	(63)	(63)	(39)	(24)
NET Expenditure		1,788	1,712	(76)	2,025	2,145	2,262	116	(81)	2,343

Notes

We previously identified a forecast overspend of £197k which mainly related to a previously reported payment to the previous City Director of £196k plus £50k cost of redundancy payments partly off-set offset by a £50k forecast saving within the Innovations fund. In P10 the forecast has improved by £81k which mainly relates to a further forecast saving of £25k in the Innovations fund and a £56k reduction in forecast in the Mayor's office.