

# Appendix D

## Bristol City Council - Neighbourhoods

### 2017/18 – Budget Monitor Report

#### SUMMARY HEADLINES

##### 1. Overall Position and Movement

Forecast 2017 / 18 - Under spend -£0.5 m											
Revised Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
£ 68.6m	-0.4	-0.2	-0.7	-0.9	-0.5						
	▼	▲	▼	▼	▲						

##### 2. Revenue Position by Division

Budget Area	P6 Over/(under) spend £m
Citizen Services	0.4
Neighbourhoods & Communities	0.0
Waste	0.0
Women's Commission	0.0
Public Health - General Fund	-0.4
Housing Options	-0.5
<b>Total</b>	<b>-0.5</b>

##### Latest Financial Position

The latest full year **Forecast** position shows a £0.5m underspend. This represents a £0.4m net deterioration since P5 and is due to Citizen Services now forecasting a £0.4m net pressure on the housing benefit subsidy (previously presented as a risk). There is the opportunity for this to be covered in the current year through grants, provisions and reserves. This pressure in Citizen Services is offset to some extent by the transfer of funding from ring-fenced Public Health to General Fund Public Health Sports and Leisure. The forecast underspend of £0.5m against Housing Options is unchanged from P5.

The **Savings Delivery** tracker currently reports £0.2m of 17/18's £5.8m planned savings as being 'at risk'. Two initiatives drive this risk - Alternative Funding for Private Tenants Complaints (IN08) and Hengrove Leisure Centre Refinancing (FP26). Activity continues regarding FP26 and the proposed refinancing of the contract subject to due diligence. An updated position should be available in Q4.

Regarding **Aged Debt** management, at the end of P6 Neighbourhoods had £3.5m of aged debt (£5.3m P5); £1.0m of which has been outstanding for more than a year. The majority of this older debt relates to Housing Options (Lettings negotiation and Interim Supported Housing).

**Risks** classified as high and medium total £0.9m at P6. The process of re-negotiation of the contract terms with Bristol Waste drives the majority of the risk reflected here. All risks are expected to be mitigated in full through potential draw downs from specific Reserves and Settlements plus one-off grants.

The latest revised full year budget for the **Capital Programme** is £11.4m. Against this budget £9.1m is forecast to be spent representing an underspend of £2.3m. This underspend is a consequence of revised phasing of expenditure in to subsequent years against Libraries for the Future, Investment in Parks and Green Spaces and Crematories and Cemeteries.

##### 3. Savings Delivery RAG Status

17/18	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R. No - savings are at risk	0.338	0.188	56%
G. Yes - savings are safe	5.470	0.000	0%
<b>Grand Total</b>	<b>5.808</b>	<b>0.188</b>	<b>3%</b>

18/19	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R. No - no plan in place	0.847	0.597	70%
A. Yes - plan in place but still to deliver	3.562	0.061	2%
G. Yes - savings can be taken from budget	0.633	0.000	0%
<b>Grand Total</b>	<b>5.042</b>	<b>0.658</b>	<b>13%</b>

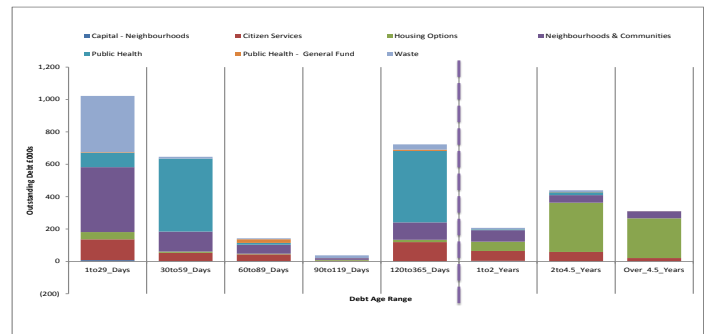
##### Top 2 largest savings at risk in 17/18 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£m)
IN08 - Alternative funding for responding to private tenant's complaints	0.175
FP26 - Hengrove Leisure Centre refinancing	0.012

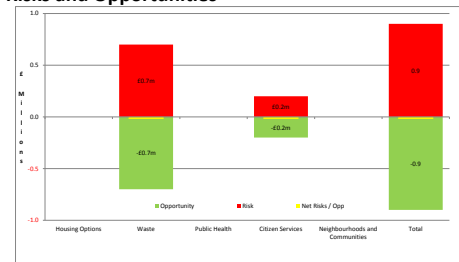
##### Top 3 largest savings at risk in 18/19 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£m)
FP14 - In-house enforcement	0.347
FP11 - Single city-wide information, Advice and Guidance Service	0.250
FP26 - Hengrove Leisure Centre refinancing	0.061

##### 4. Aged Debt Analysis



##### 5. Revenue Risks and Opportunities



##### 6. Capital Programme

###### Capital Budget Monitor Report for period 201706 - Summary by Programme

13/10/2017	Current Year (FY2017)					Performance to budget		Scheme Total for Current Timeframe (FY2016 - FY2021)							Performance to budget			
	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast	Budget	Pre (2013) ABW	Agresso	Total Expenditure to Date	Commitments	Variance - Total budget vs actual + commitments	Current + Future forecast	Forecast (including prior years actuals)	Variance Total scheme budget vs total scheme forecast	Expenditure to date	Expenditure + Commitment to date	Forecast
£000s																		
%																		
<b>Neighbourhoods</b>																		
NH01	293	114	173	(156)	39%	47%	906	0	477	477	25	(405)	563	928	28	52%	55%	102%
NH02	2,628	239	1,078	(1,550)	9%	41%	4,483	0	1,951	1,951	159	(2,977)	3,295	4,427	(660)	30%	34%	90%
NH03	500	0	250	(250)	0%	50%	1,000	0	0	0	0	(1,000)	1,000	1,000	0	0%	0%	100%
NH04	200	0	200	0	0%	100%	4,000	0	0	0	0	(4,000)	4,000	4,000	0	0%	0%	100%
NH05	300	0	300	0	0%	100%	4,500	0	0	0	0	(4,500)	4,500	4,500	0	0%	0%	100%
NH06	3,689	761	3,636	(52)	21%	99%	7,814	0	4,888	4,888	485	(2,443)	3,636	7,264	(52)	63%	69%	99%
NH07	3,167	617	2,915	(252)	39%	92%	15,495	0	3,170	3,170	0	(12,320)	13,511	15,073	(422)	20%	20%	92%
NH08	664	161	664	0	25%	100%	644	0	161	161	49	(99)	664	644	0	2%	7%	100%
<b>Total Neighbourhoods</b>	<b>11,430</b>	<b>1,706</b>	<b>9,161</b>	<b>(2,260)</b>	<b>15%</b>	<b>80%</b>	<b>38,848</b>	<b>0</b>	<b>9,886</b>	<b>9,886</b>	<b>717</b>	<b>(28,244)</b>	<b>30,154</b>	<b>38,336</b>	<b>(1313)</b>	<b>25%</b>	<b>27%</b>	<b>99%</b>