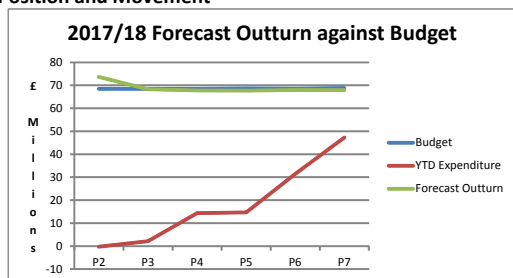


a: 2017/18 Summary Headlines

<p>Revised Budget £68.6m in P6 £68.8m ↑</p>	<p>Forecast Outturn £68.0m in P6 £67.9m ↓</p>	<p>Outturn Variance (£0.6m) in P6 (£0.9m) ↓</p>	<p>Movement from P6 (£0.2m)</p>
---	---	---	---

b: Budget Monitor

1. Overall Position and Movement



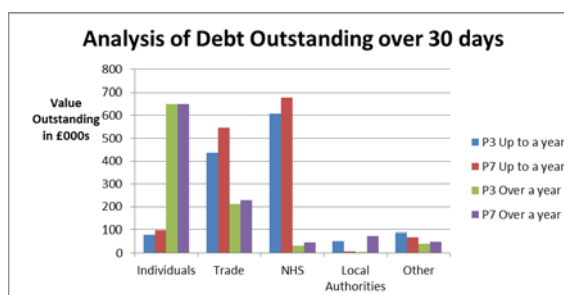
2. Revenue Position by Division

Budget Area	P7 Over/ (under) spend £m	P6 Over/ (under) spend £m	Movement in forecast since P6
Citizen Services	0.3	0.4	-0.1
Women's Commission	0.0	0.0	0.0
Waste	0.0	0.0	0.0
Neighbourhoods & Communities	-0.1	-0.1	-0.1
Public Health - General Fund	-0.4	-0.4	0.0
Housing Options	-0.7	-0.5	-0.2
Total	-0.9	-0.5	-0.4

Key messages

- The number of families in temporary accommodation in the private sector has fallen from 363 in July to 288 hence the reduced forecasts in Citizen Services and Housing Options.
- Neighbourhoods and Communities are forecasting a £0.1m net improvement due predominantly to further revisions to payroll forecasts in Parks and Open Spaces.
- Regarding Aged Debt management, at the end of P7 Neighbourhoods had £3.9m of aged debt (£3.5m P6); £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). It is anticipated that the planned transfer of debt collection to the Revenues and Benefits Team will deliver the focus and improvement necessary in this area.
- The process of re-negotiation of the contract terms with Bristol Waste drives the majority of the risk reflected here albeit there are reserves ear-marked to cover this year's impact. Similarly all other risks are expected to be mitigated in full through potential draw downs from specific Reserves and Settlements plus one-off grants.

3. Aged Debt Analysis



c: Risks and Opportunities

4. Savings Delivery RAG Status

17/18	Total (€m)	Value at Risk (€m)	Risk (%)
R - No - savings are at risk	0.0	0.0	0%
G - Yes - savings are safe	3.8	0.0	0%
C - Saving has been secured and deliv	2.0	0.0	0%
Grand Total	5.8	0.0	0%

Largest savings at risk in 17/18 (ordered by size of saving at risk)

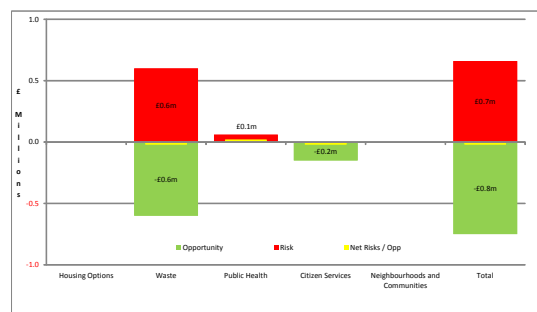
ID - Name of Proposal	Value at Risk in 17/18 (£'000s)
FP26 Hengrove Leisure Centre refinancing	12

18/19	Total (€m)	Value at Risk (€m)	Risk (%)
R - No - no plan in place	0.3	0.3	0%
A - Yes - plan in place but still to deliver	4.1	0.3	8%
G - Yes - savings can be taken from budget	0.7	0.0	0%
Grand Total	5.1	0.6	12%

Top 3 largest savings at risk in 17/18 (ordered by size of saving at risk)

ID - Name of Proposal	Value at Risk in 17/18 (£'000s)
FP14 - 1 In-house enforcement	347
FP11 Single city-wide Information, Advice and Guidance Service	250
FP26 Hengrove Leisure Centre refinancing	61

5. Revenue Risks and Opportunities



d: Capital

<p>Revised Budget £11.5m</p>	<p>Expenditure to Date £2.0m 17% of budget</p>	<p>Forecast Outturn £9.2m 80% of budget</p>	<p>Outturn Variance (£2.3m)</p>
--	--	---	---

Key Messages

- This underspend is predominantly a consequence of revised phasing of expenditure in to subsequent years against Libraries for the Future, Investment in Parks and Green Spaces and Cemeteries and Crematoria. However Housing Solutions forecast underspend this year is indicative of an underspend across the current MTFP timeframe.