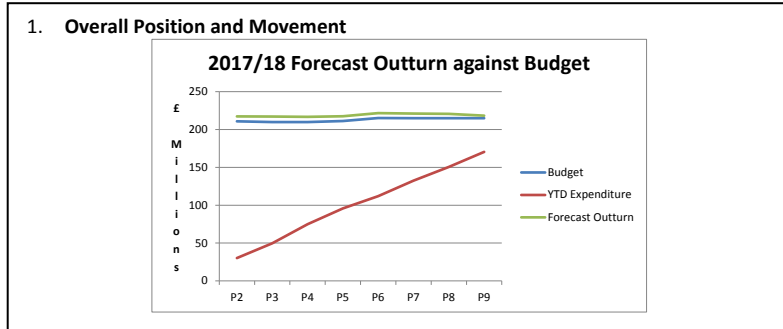


a: 2017/18 Summary Headlines

Revised Budget £214.8m in P7 P9 £214.8m ⇒	Forecast Outturn £220.8m in P7 £218.6m ↓	Outturn Variance £6.0m in P7 £3.8m ↓	Movement from P7 (£2.2m)
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b: Budget Monitor

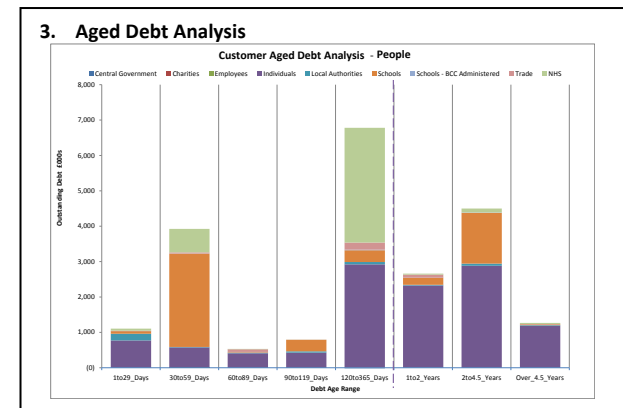


2. Revenue Position by Division

Budget Area	P9 Over/ (under) spend £m	P7 Over/ (under) spend £m	Movement in forecast since P7
Care & Support - Adults	2.4	4.0	(1.6)
Education & Skills	0.8	0.7	0.1
Care & Support – Children & Families	0.5	0.9	(0.4)
Strategic Commissioning & Commercial Relations	0.1	(0.3)	0.4
Management - People	0.1	0.1	(0.0)
Early Intervention & Targeted Support	0.0	0.6	(0.6)
Total	3.8	6.0	(2.2)

Key messages

- The overall forecast position has improved by (£2.2m) since P7 mainly due to the application of further improved Better Care funding. There are other movements in the individual variances between P7 and P9 due to the reallocation of the Strategic Commissioning and Early Intervention Divisions to Adults, Children and Education.
- Adults** overspend of £2.4m is a decrease of (£1.6m), due to allocation of Better Care fund income. There is also a £0.7m increase in Preparing for Adulthood recognising that the at-risk savings are unlikely to be delivered.
- Strategic Commissioning** is showing an overspend of £0.1m, but this has arisen through the realignment of cost-centres (mainly to Adults) to match the new management structures.
- The Directorate will seek a supplementary estimate of £3.8m in order to remain within its budget.



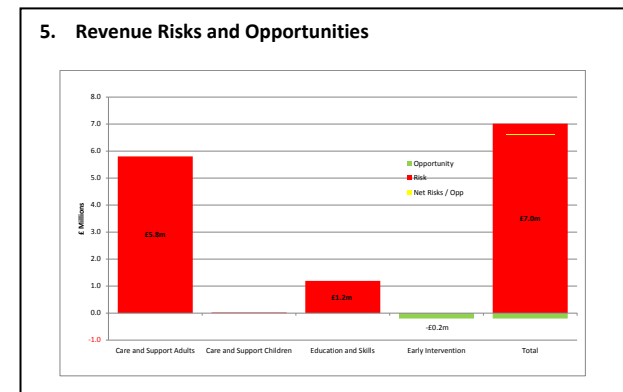
c: Risks and Opportunities

4. Savings Delivery RAG Status

17/18	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No-savings are at risk	3.9	2.3	60%
G Yes-savings are safe	7.9	0.0	0%
G Savings has been secured and delivered	0.2	0.0	0%
Grand Total	11.9	2.3	19%

18/19	Total value of savings (£m)	Value at risk (£m)	Risk (%)
R No-plan in place	0.9	0.9	100%
A Yes-plan in place but still to deliver	3.8	0.0	0%
G Yes-savings can be taken from budget	2.5	0.0	0%
Grand Total	7.2	0.9	12%

ID - Name of Proposal	Value at Risk in 17/18 (£'000s)
FP04 Re-commission community support services	1,350
FP10 Increase council foster carers	360
FP18 More efficient home to school travel	225
FP22 Increase supported living provision	198
BB8 Best value contracts	100



6. Mitigating Actions

In the medium-term, the services within People will converge into three divisions and the underlying budget issues will be addressed in the following ways

Division	Approach
Adults Social Care	Implementation of three-tier model for care and support through the Better Lives programme, working with partners to invest the Improved Better Care fund to address demand pressures and to deliver savings to the Council's budget.
Children's Services	Implementation of the Strengthening Families programme using early investment to support families, to improve social work practice and get better outcomes for young people, all to address existing pressures and to deliver savings to the Council's budget.
Education	A bottom-up service redesign for Education, recognising the lower level of funding available with the loss of the Education Services Grant, but using DSG and other funding streams to best effect in meeting statutory responsibilities and local service aspirations.

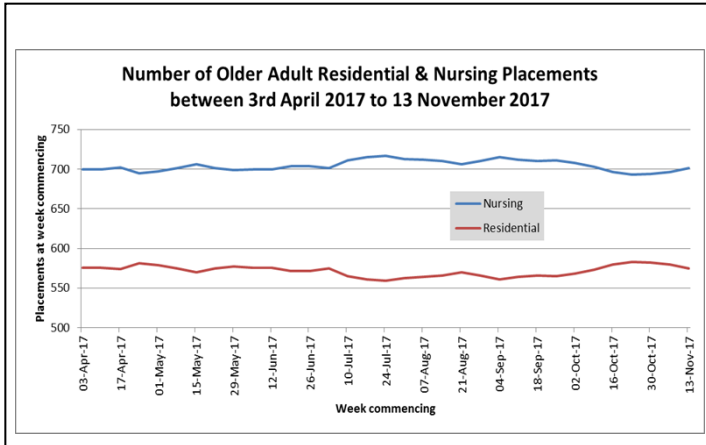
d: Capital

Revised Budget £34.7m	Expenditure to Date £13.9m 40% of budget	Forecast Outturn £28.9m 83% of budget	Outturn Variance (£5.8m)
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Key Messages

- Since P7 there is a further £0.9m slippage forecast.

e: Key Activity Data



Comparison of Placement Prices

	LAS DATA		2016/17 SALT RETURN (TABLE 41)				
	Bristol – avg weekly price of current service users who were placed post DPS	Bristol – avg weekly price of current service users who were placed prior to DPS	Bristol Average Weekly Price 16/17	Core City Average Weekly Price 16/17	SW Average Weekly Price 16/17	London average Weekly price 16/17	England Average Weekly Price 16/17
OP Nursing non dementia	843	810	744	646	592	685	641
OP Nursing dementia	900	870	784	645	773	735	623
OP Residential – non dementia	890	699	765	553	670	760	642
OP residential – dementia	759	676	779	485	715	724	550
Younger adults residential	1,593	1,325	1,171	831	952	1,120	991