

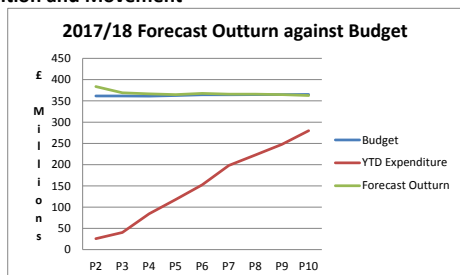
Appendix A-1 Bristol City Council – Summary 2017/18 – Budget Monitor Report

a: 2017/18 Summary Headlines

Revised Budget £364.7m in P9 P10 £365.0m ↑	Forecast Outturn £364.3m in P9 £364.6m ↑	Outturn Variance (£0.4)m in P9 (£0.4m) ⇒	Movement from P9 £0.0m
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b: Budget Monitor

1. Overall Position and Movement



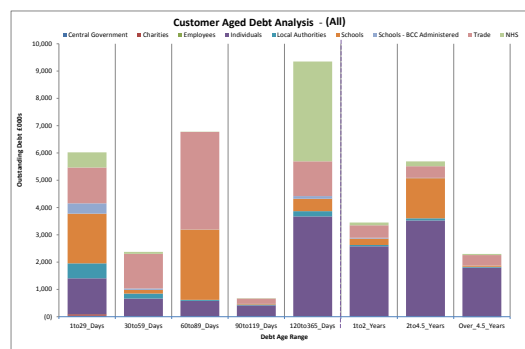
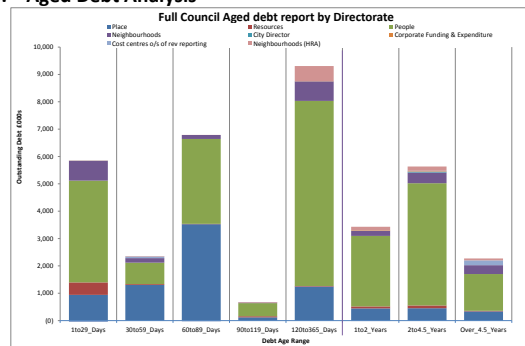
2. Revenue Position by Division

Budget Area	P10 Over/ (under) spend £m	P9 Over/ (under) spend £m	Movement in variance since P9	Element due to Budget virement
People	0.0	3.8	(3.8)	(3.8)
Corporate	0.0	(1.3)	1.3	1.3
Resources & City Director	0.0	(1.4)	1.3	1.4
Place	(0.1)	(0.5)	0.4	0.0
Neighbourhoods	(0.3)	(1.0)	0.7	1.1
Total	(0.4)	(0.4)	0.0	0.0

Key messages

- Due to the forecast overspend for People Directorate of £3.8m at P9, the supplementary estimate process was activated and budget virements were actioned for 2017/18 only - as detailed in the P9 budget monitoring report to Cabinet. Hence the People Directorate is now forecast to remain within its overall budget allocation for 2017/18.
- Overall the forecast outturn underspend for the Council has remained at (£0.4m) underspend as per the P9 position.
- The overall level of aged debt that has been outstanding for over 30 days has decreased from £31.8m in P9 to £30.6m in P10, of which, £11.4m has been outstanding for over a year which remains unchanged from the P9 position. The provision for bad debt will be reviewed as part of the final accounts process but will need to be increased if the amount of aged debt does not improve by the year end.

3. Aged Debt Analysis



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	6.5	3.1	48%
G - Yes - savings are safe	13.0	0.0	0%
C - Saving has been secured and guaranteed	13.5	0.0	0%
Grand Total	33.1	3.1	9%

Top 5 largest savings at risk in 17/18 (ordered by size of saving at risk)

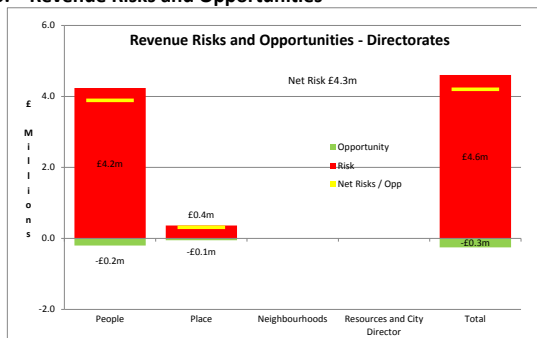
ID - Name of Proposal	Value at Risk in 17/18 (£'000s)
FP04 Recommision community support services	1,300
BE2 Review our property services	750
FP10 Increase council foster carers	360
FP18 More efficient home to school travel	225
FP22 Increase supported living provision	188

18/19	Total value of savings (€m)	Value at risk (€m)	Risk (%)
R - No - no plan in place	3.3	2.4	74%
A - Yes - plan in place but still to deliver	11.7	0.7	6%
G - Yes - savings can be taken from budget	11.0	0.0	0%
Grand Total	25.9	3.1	12%

Top 5 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)
FS04 Reduce the number of library buildings and redesign the service	740
FP05 Reduced education services grant	497
BE3-g Restructure admin and business support teams	360
FP14 - 1 in-house enforcement	347

5. Revenue Risks and Opportunities



Key Messages

- The savings tracker shows that £3.1m of savings are still at risk of not being delivered which is as per the P9 position.
- There are additional risks of £4.6m identified in People and Place which are not reflected in the forecast outturn position. The main risks are the Clinical Commissioning Group turnaround plans of £3m and the potential costs associated with reshaping the provision of Children Centre services.
- The amount of opportunities that have been identified as potential mitigating action has reduced to £0.3m. Hence the net risk, not currently included in the forecast outturn position for 2017/18 is £4.3m - which is a reduction of £2.4m from P9.

d: Capital

Revised Budget £146.1m	Expenditure to Date £85.4m 58% of budget	Forecast Outturn £135.5m 93% of budget	Outturn Variance (£10.6m)
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Key Messages

- The delivery of a number of projects has now been rephrased, resulting in a reduced capital budget of £146m for 2017/18. The forecast slippage on these projects is now (£10.6m) which is approximately 7% of the 2017/18 budget.
- The main areas of slippage are:
 - Schools Organisation (£4m) due to delays in signing contracts.
 - Sustainable Transport (£3.4m) delays in Arena project have led to delays in procurement on both the Low Emissions grant and Cycling Ambition Fund grant.
 - Colston Hall (£2m).
- Further details are provided in the Directorate dashboards.

Gross expenditure by Programme	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	Total Expenditure to Date	Commitments	Variance - Total budget vs actual + commitments	Forecast (including prior years actuals)	Variance Total scheme budget vs total scheme forecast	Expenditure to date	Expenditure + Committed to date	Forecast
	£000s				%		£000s						%		
People	28,511	14,762	24,548	(3,963)	52%	86%	139,702	49,157	3,181	(87,364)	139,648	(53)	35%	37%	100%
Resources	2,926	937	2,760	(166)	32%	94%	30,717	12,928	1,129	(16,660)	29,546	(1,171)	42%	46%	96%
Neighbourhoods	8,337	3,063	6,591	(1,746)	37%	79%	43,586	11,244	1,337	(31,005)	39,307	(4,279)	26%	29%	90%
Place	71,256	46,111	68,037	(3,219)	65%	95%	590,263	121,526	22,976	(445,762)	593,252	2,989	21%	24%	101%
Neighbourhoods (HRA)	34,350	20,549	33,541	(809)	60%	98%	304,118	69,317	5,391	(229,410)	303,309	(809)	23%	25%	100%
Corporate Funding & Expenditure	705	0	0	(705)	0%	0%	48,150	5,145	0	(43,005)	48,150	0	11%	11%	100%
Total Capital Expenditure	146,085	85,422	135,477	(10,608)	58%	93%	1,156,536	269,316	34,014	(853,206)	1,153,212	(3,324)	23%	26%	100%