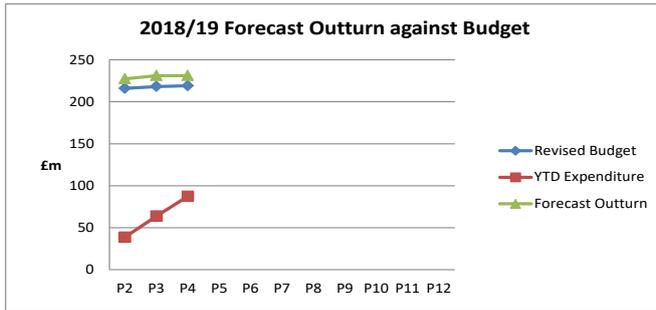


a: 2018/19 Summary Headlines

| | | |
|---|---|---|
| Revised Budget P3 £216.0m P4 £ 219.5m | Forecast Outturn P3 £227.6m £231.1m | Outturn Variance P3 £11.6m £11.7m |
|---|---|---|

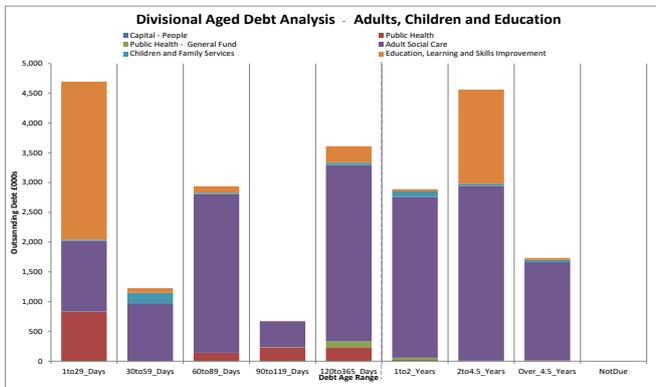
b: Budget Monitor

1. Overall Position and Movement



| Forecast Outturn Variance 2018/19 | | | | | | | | | | | | |
|-----------------------------------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|
| £000 | | | | | | | | | | | | |
| Revised budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | |
| £219.1m | 11.4 | 13.0 | 12.0 | | | | | | | | | |
| | ▲ | ▲ | ▼ | | | | | | | | | |

3. Aged Debt Analysis



2. Revenue Position by Division

| Revenue Position by Division | 2018/19 - Full Year | | | |
|--|---------------------|----------------|------------------|------------------|
| | Approved Budget | Revised Budget | Forecast Outturn | Outturn Variance |
| | £000s | | | |
| Adult Social Care | 130.6 | 140.0 | 150.6 | 10.6 |
| Children and Family Services | 60.3 | 60.3 | 60.3 | 0.0 |
| Education, Learning and Skills Improvement | 12.6 | 17.0 | 18.0 | 1.0 |
| Public Health - General Fund | 2.0 | 2.2 | 2.2 | (0.0) |
| Total | 205.5 | 219.5 | 231.1 | 11.7 |

Key Messages

Adults Social Care is forecasting an overspend of £10.6m, a worsening of the position from P3 by £0.3m. Whilst the budget for Adult Social Care was balanced for 2017/18 excluding one-off budget and funding there was an underlying overspend of £9.7m. The principle reasons for the adverse variance are as follows:

- £4.174m associated with the non-delivery of savings from 2017/18 rolled forward into 2018/19, mainly for older Adults (65+)
- £4m associated with the increase in the number and cost paid for working age adults placements
- £2.5m associated with the cost of placements for the 0-25 service
- Partially offset by a underspend on salaries costs of £650k

Children's Social Care is forecasting a balanced budget at P4. Implementation of the SF programme is on track (project progress overall is coloured amber) the financial impact of the programme has been incorporated into the current forecast and assumes delivery of £327k savings through the year. The pressure is further managed through underspend on BCC children's homes (£360k) and the wider service (£477k).

The service will continue to actively manage its overall spend, however it is too early to have a high degree of confidence that our savings targets will/will not be met, given the low volume/high cost, volatile nature of demand led placement budgets. Metrics developed within the Strengthening Families programme will be used to closely track the impact of work packages in managing demand and delivering savings.

Education is reporting three main pressures at this stage of the year, amounting to £1.0m. The first is the loss of Education Services Grant, which is being considered as part of the Education Services Review and, this is contributing £0.5m pressure. The second is an emerging pressure of £0.3m on home-school transport. The third is a £0.2m forecast shortfall on the Trading with Schools budget.

Public Health is forecasting a break-even position.

c: Risks and Opportunities

4. Savings Delivery RAG Status

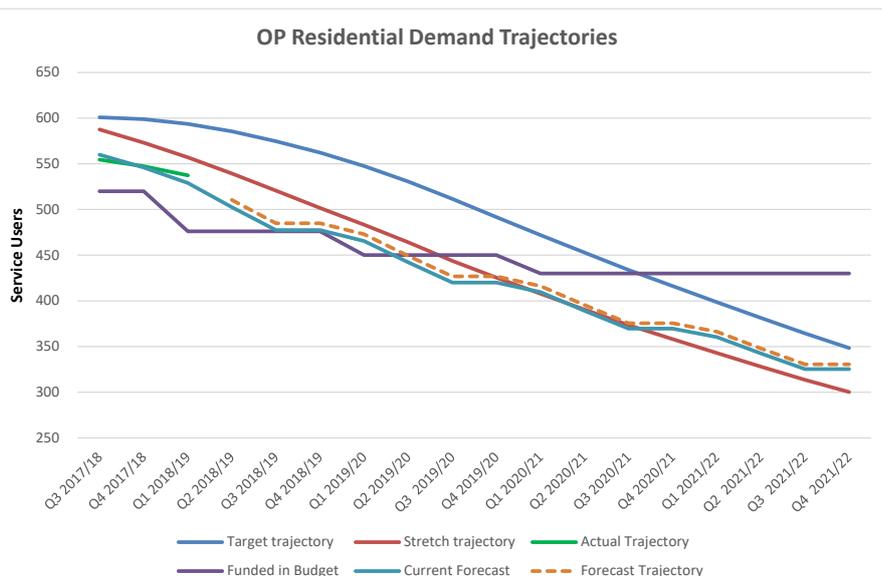
| 18/19 ACE Directorate Savings Target (£'000s): | | | | | | | 16,462 | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|--------------------|---|--------------------------------|--------------------|--|----|------------------|--------------------------------|------|---|------|------|----------------------------------|-----|--------|---|-----|--|--|--|--|--|--|
| 18/19 Savings | This month | | | Last month | | | Top 5 largest savings at risk in 18/19 (ordered by size of) | | | | | | | | | | | | | | | | | | |
| | 18/19 - Total value of savings (£'000s) | 18/19 - Value at risk (£'000s) | Proportion at risk | 18/19 - Total value of savings (£'000s) | 18/19 - Value at risk (£'000s) | Proportion at risk | | | | | | | | | | | | | | | | | | | |
| No - savings are at risk | 6,943 | 6,943 | 100% | 6,943 | 6,943 | 100% | <table border="1"> <thead> <tr> <th>ID</th> <th>Name of Proposal</th> <th>Value at Risk in 18/19 (£'000)</th> </tr> </thead> <tbody> <tr> <td>FP33</td> <td>Introduce Better Lives Programme (improving outcomes for adults in Bristol)</td> <td>6221</td> </tr> <tr> <td>FP05</td> <td>Reduced education services grant</td> <td>497</td> </tr> <tr> <td>FP18-2</td> <td>**17/18 rollover* More efficient home to school travel</td> <td>225</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table> | ID | Name of Proposal | Value at Risk in 18/19 (£'000) | FP33 | Introduce Better Lives Programme (improving outcomes for adults in Bristol) | 6221 | FP05 | Reduced education services grant | 497 | FP18-2 | **17/18 rollover* More efficient home to school travel | 225 | | | | | | |
| ID | Name of Proposal | Value at Risk in 18/19 (£'000) | | | | | | | | | | | | | | | | | | | | | | | |
| FP33 | Introduce Better Lives Programme (improving outcomes for adults in Bristol) | 6221 | | | | | | | | | | | | | | | | | | | | | | | |
| FP05 | Reduced education services grant | 497 | | | | | | | | | | | | | | | | | | | | | | | |
| FP18-2 | **17/18 rollover* More efficient home to school travel | 225 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes - savings are safe | 8,298 | 0 | 0% | 6,498 | 0 | 0% | | | | | | | | | | | | | | | | | | | |
| SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED' | 1,221 | 0 | 0% | 1,221 | 0 | 0% | | | | | | | | | | | | | | | | | | | |
| NO RAG PROVIDED | 0 | 0 | n/a | 0 | 0 | n/a | | | | | | | | | | | | | | | | | | | |
| WRITTEN OFF | 0 | 0 | n/a | 0 | 0 | n/a | | | | | | | | | | | | | | | | | | | |
| Grand Total | 16,462 | 6,943 | 42% | 14,662 | 6,943 | 47% | | | | | | | | | | | | | | | | | | | |
| n/a - represents one off savings or mitigations in previous year | -4,942 | 0 | 0% | -4,942 | 0 | 0% | | | | | | | | | | | | | | | | | | | |
| n/a | 0 | 0 | n/a | 0 | 0 | n/a | | | | | | | | | | | | | | | | | | | |
| Grand Total | 11,520 | 6,943 | 60% | 9,720 | 6,943 | 71% | | | | | | | | | | | | | | | | | | | |

| Mitigated 17/18 savings that remain 'due' for delivery in 18/19 (£'000) | |
|---|------|
| Amount due from 17/18: | 4942 |
| Amount reported at risk: | 225 |

5. Risks and Opportunities

| Division | Description | Net Risk / Opportunity £000 |
|--------------|---|-----------------------------|
| Adults | CCG - Turnaround impact on BCF | 3,000 |
| Adults | Provider Market Failure leading to paying higher prices for care | 1,000 |
| Adults | Court of Appeal decision on treatment of Sleep ins as not being working time reversing a previous tribunal decision and HMRC guidance | 150 |
| Children | Opportunities or pressures associated with the occupancy levels of in-house children's homes, whether through new homes or existing. | 125 |
| Education | Possible write-off of Children's Centre, Early Years or Childcare deficits or redundancy costs as a consequence of management of change processes or through an acceptance that deficits had got to a stage where it was infeasible for the school to be able to pay it off within a reasonable time-frame. Moreover, there may be some contributory elements of individual schools' deficits which were beyond their control which the LA might wish to acknowledge. | 900 |
| Education | Write-off of deficits at two academising schools: Badocks Wood and Ashton Park. | 1,080 |
| Education | Possible write-off of other school deficits eg if DfE direct the school to become a sponsored Academy or in circumstances where it was infeasible for the school to be able to pay it off within a reasonable time-frame. | 500 |
| Total | | 6,755 |

d: Key Activity Data



When the Better Lives Programme was established there were approximately 600 service users aged 65+ supported in a residential care home setting. At the same time the budget available would support approximately 525 service users. To maximise service users independence and reduce the numbers placed in a residential setting a significant expansion of tier 1 and 2 services would be required and ensure that placements in a care home were more appropriate. The target and stretch trajectories reflect the ambition to reduce numbers and bring the budget into balance. Based on current progress it is expected that during 2019/20 that service user numbers will come within budget.

Similar trajectories exist for other cohorts within the 65+ age group.

e: Capital

| | | | | |
|------------------------|-----------------------|----------------------------|-------------------------|-------------------------|
| Approved Budget | Revised Budget | Expenditure to Date | Forecast Outturn | Outturn Variance |
| £32.9m | £30.8m | £5.9m | £28.3m | (£2.5m) |
| | | 19% of budget | 92% of budget | |

| Gross expenditure by Programme | | Current Year (FY2018) | | | | Performance to budget | |
|---|--|-----------------------|---------------------|---------------|----------------|-----------------------|------------|
| | | Budget | Expenditure to Date | Forecast | Variance | Expenditure to date | Forecast |
| | | £000s | | | | % | |
| Adults, Children and Education | | | | | | | |
| PE01 | School Organisation/ Children's Services Capital Programme | 22,071 | 5,497 | 21,255 | (816) | 25% | 96% |
| PE02 | Schools Organisation/ SEN Investment Programme | 800 | 0 | 800 | 0 | 0% | 100% |
| PE03 | Schools Devolved Capital Programme | 2,000 | 0 | 2,000 | (0) | 0% | 100% |
| PE04 | Non Schools Capital Programme | 995 | 57 | 995 | 0 | 6% | 100% |
| PE05 | Children & Families - Aids and Adaptations | 583 | 10 | 372 | (211) | 2% | 64% |
| PE06 | Adult & Children's Social Care Services | 1,300 | 0 | 800 | (500) | 0% | 62% |
| PE07 | Extra care Housing | 1,624 | 17 | 622 | (1,002) | 1% | 38% |
| PE08 | Care Management/Care Services | 231 | 80 | 230 | (1) | 35% | 100% |
| PE09 | Strengthening Families Programme | 1,217 | 189 | 1,217 | 0 | 15% | 100% |
| Total Adults, Children and Education | | 30,821 | 5,850 | 28,291 | (2,529) | 19% | 92% |

Key Messages

PE06 & PE07, there is slippage on the delivery of the extra care housing schemes, where planned spend is due to be incurred toward the end of the financial year and continue into 2019/20. On that basis the budget profile will be adjusted to reflect current and forecast expenditure plans.