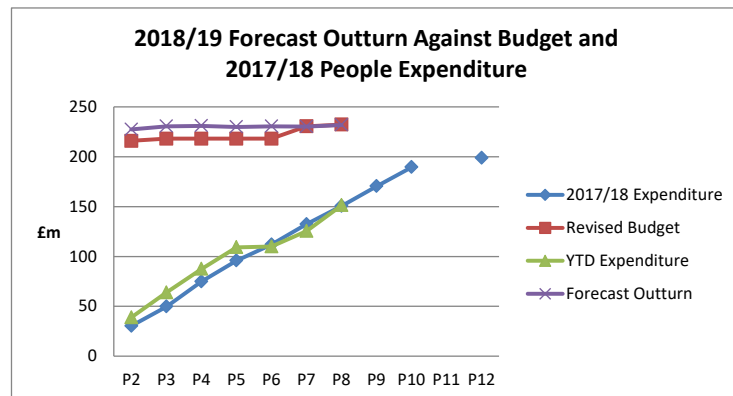


a: 2018/19 Summary Headlines

Revised Budget P7 £230.6m P8 £232.4m	Forecast Outturn £230.3m £231.9m	Outturn Variance (£0.3m) (£0.5m)	Movement from P7 Revised Budget £1.8m Forecast Outturn (£0.2m)
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b: Budget Monitor

1. Overall Position and Movement

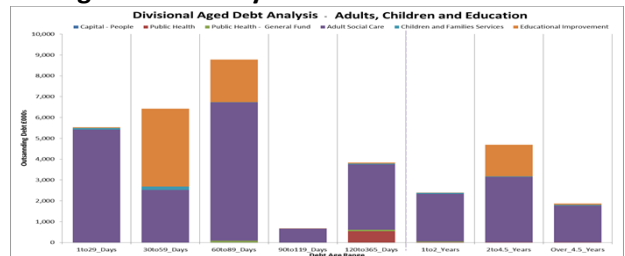


		£000										
Revised budget		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
£232.4m		11.4	13.0	11.7	11.7	12.3	(0.3)	(0.5)				
		▲	▲	▼	▼	▲	▼	▼				

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	149.6	149.7	0.0
Children and Family Services	60.3	60.3	60.3	0.0
Educational Improvement	12.6	19.2	18.8	(0.3)
Public Health - General Fund	2.0	3.2	3.1	(0.2)
Total	205.5	232.4	232.0	(0.5)

3. Aged Debt Analysis



Overall position in Education

The General Fund position for Education is showing a forecast underspend of (£0.3m), with only minor movements since Period 7.

Table: Education and Skills Service budget components, forecast at Period 8 2018/19

Account	Account(T)	Revised Budget (1)	Current Forecast (1)	Variance (1)	Prior Forecast (1)	Movement
161	Service: Early Years Learning	3,763	3,767	3	1	2
162	Service: School Partnerships	459	459			
163	Service: Education Management	2,908	2,887	-22	-4	-18
164	Service: Additional Learning Needs	7,221	6,948	-273	-311	38
165	Service: Employment, Skills & Learning	710	685	-25		-25
167	Service: Schools PFI	4,100	4,100		26	-26
16	Division: Educational Improvement	19,161	18,845	-316	-288	-28

There have been three underlying areas of concern for the Education budget.

- Loss of Education Services Grant.** A further £0.8m loss in 2019/20 was part of the MTFP but the budget proposals to Cabinet on 22nd January 2019 remove this requirement. This is no longer an underlying issue.

The Education Review has been assessing how the authority's statutory responsibilities and aspirations can square with the available resources. In the context of the service also having acute financial difficulties in containing the High Needs Budget within approvals, progress has been limited. Indeed, the service is reporting resource pressures in managing the Education Health and Care plan process, which is being addressed through the use of one-off reserves.

The Service Director has commissioned work to assist in drawing conclusions about the future configuration of the Education Service which will contribute to the budget and service planning for 2019/20.

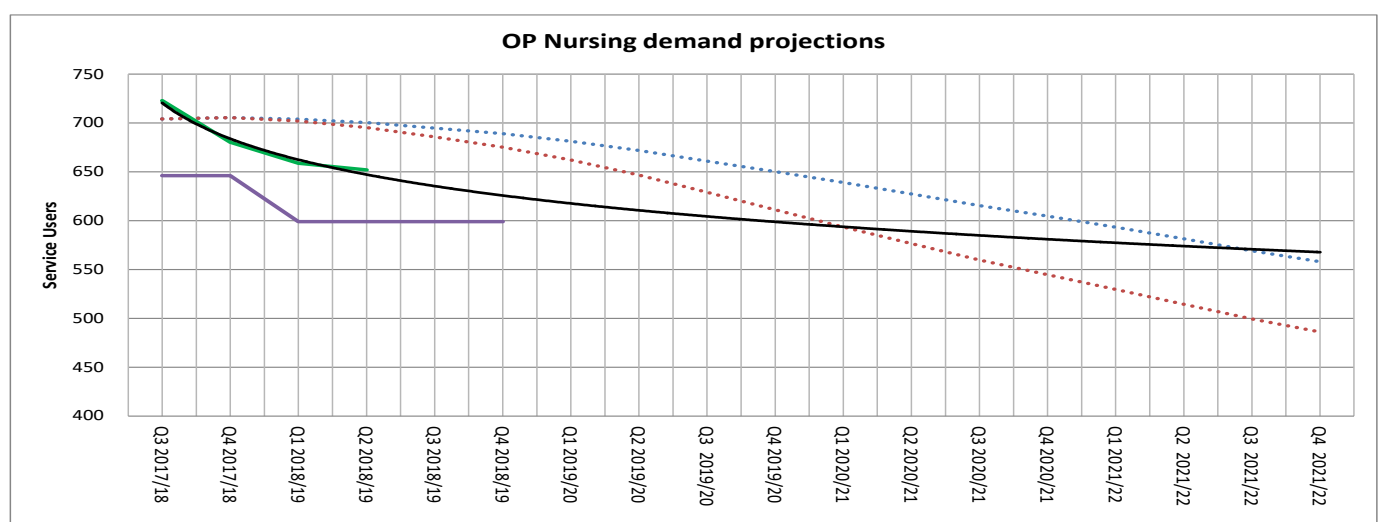
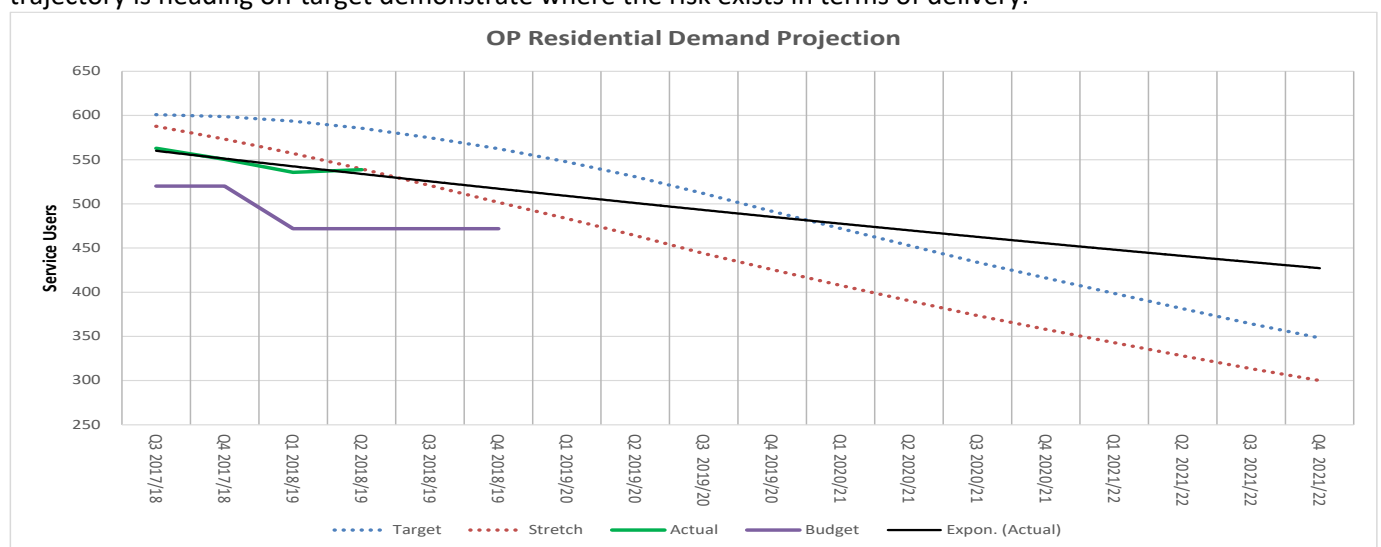
Education (continued)

- Home-School Transport.** Officers in Education, Finance and Transport are working together to identify service efficiencies and better ways of tracking and forecasting costs. Variations in school days should be anticipated better in future years. Consideration is being given to the introduction of a dynamic purchasing system to optimise the costs of routes and to improve management information. Demand pressures in the system may have to be considered as part of the analysis for how best to organise SEND (as part of the high needs budget review) and what strategic capital investment in specialist provision might have an associated benefit of lower home-school transport costs (because provision might be more local).
- Additional Educational Needs.** Following the judicial review on SEND in August 2018, additional capacity has been introduced to deal with workload levels, using reserves. In principle, up to 20 additional temporary posts will be recruited for six months to March 2019 at a cost of up to £0.340m. There is no funding for these additional posts beyond March 2019, if all that funding is spent by then. A plan for resource management for 2019/20 will be needed either to revert to established levels of staffing, or to reflect any unavoidable requirements in the service and budget planning process for that year.

Overall the Supplementary Estimate addresses the 2018/19 pressures, and the budget proposals for 2019/20 address the issue of lost Education Services Grant. There remain uncertainties about the resource requirements in both Home-School Transport and Additional Educational Needs.

Adult Social Care

Currently reporting a balanced budget, no change from P7, where the challenges to delivering a balanced budget at the end of the financial year remain. In 2018/19 there is assumed savings of £6.648m, £4.546m of these savings are safe and secure, leaving a balance of £2.102m which is subject to amber risk to delivery. The balance of savings will be delivered through on ongoing demand management of residential and nursing placements for Older Adults and continued price controls of placements for the same cohort. The two trajectories set out below show excellent progress against target for nursing placements but the concern that residential placements trajectory is heading off target demonstrate where the risk exists in terms of delivery.



Children and Family Services

The Children and Families position is reported as a breakeven. This is broadly consistent with the position that has been reported in previous months. The balance arises because there are vacancies and underspends across the service of £0.7m with pressures in the placements budgets of £0.7m. The forecast assumes that there will be a reduction in placements between now and end of financial year of £57k, this reduction in placement numbers would need to be achieved if the forecast position is to be delivered.

The Strengthening Families programme is still at an early stage and much of the service improvement work is still to happen, but the budget position is forecast to be on track for this financial year.

Placement Category		Financials				
Placement Category	Cost Centre name	AVERAGE APR TO Nov:	ANNUAL BUDGET £000	ANNUAL FORECAST £000	FORECAST VARIATION £000	ACTUAL AVERAGE WEEKLY COST
Bristol Residential	Inhouse Supported Accom - Looked after (Pre 18)	6	85	215	129	132
	Inhouse Supported Accom - (Post 18)	26				
	Childrens Residential Homes	11	3,037	2,492	-545	4,453
Bristol Residential Total		42	3,122	2,707	-416	4,585
Foster Care	In house Foster care - Looked after (Pre 18)	397	6,091	6,034	-57	265
	In house Foster care - (Post 18)	42				
	Independent Fostering Agencies - Looked After (Pre 18)	158	7,072	6,450	-622	674
	Independent Fostering Agencies -(Post18)	26				
	Adoption - Looked after (pre 18)	65	651	469	-182	129
	Adoption - (Post 18)	5				
Foster Care Total		693	13,814	12,953	-862	1,067
Non-Bristol Residential	Out of Authority	37	5,345	5,806	461	3,048
	Parent & Baby Unit	6	704	583	-121	1,992
	ESA - Looked after (Pre 18)	8	750	1,294	545	2,553
	ESA- (Post 18)	2				
Non-Bristol Residential Total		52	6,798	7,683	884	7,593
Other	Secure Unit	1	160	250	90	4,268
Other Total		1	160	250	90	4,268
Permenancy	SGO/RO/CAO - (Pre 18)	520	3,628	4,676	1,048	172
	RO/SGO/CAO (Post18)	3				
Permenancy Total		523	3,628	4,676	1,048	172
Grand Total of all placements	Grand Total	1,311	27,523	28,268	745	17,685
Total for Teams and Other Serivces			32,777	32,068	-709	
Childrens Totals			60,300	60,336	36	

Public Health (GF)

Public Health is forecast to underspend by (£0.2m). Healthwatch underspend of (£0.149m), Substance Misuse (£14k) and the transfer into the service of Safer Bristol, which has a (£31k) underspend. The previous larger underspend in Substance Misuse of (£0.380m) was removed as part of the Supplementary Estimate for ACE in Period 7.

c: Risks and Opportunities

4. Savings Delivery RAG Status

18/19 ACE Directorate Savings Target (£'000s):							16,462		
							Top 5 largest savings at risk in 18/19 (ordered by size of saving at risk)		
This month			Last month						
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	ID	Name of Proposal	Value at Risk in 18/19 (£'000)	
18/19 Savings									
No - savings are at risk	6,943	6,943	100%	6,943	6,943	100%	FP33	Introduce Better Lives Programme (Improving outcomes for adults in Bristol)	£ 6,221
Yes - savings are safe	6,934	0	0%	6,934	0	0%	FP05	Reduced education services grant	£ 497
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	2,585	0	0%	2,585	0	0%	FP18-2	*17/18 rollover*More efficient home to school travel	£ 225
NO RAG PROVIDED	0	0	n/a	0	0	n/a			
Grand Total	16,462	6,943	42%	16,462	6,943	42%			
n/a - represents one off savings or mitigations in previous year	-4,942	0	0%	-4,942	0	0%	Mitigated 17/18 savings that remain 'due' for delivery in 18/19 (£'000)		
WRITTEN OFF	0	0	n/a	0	0	n/a	Amount due from 17/18:		4942
Grand Total	11,520	6,943	60%	11,520	6,943	60%	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 academising schools (mainly Badocks Wood and Ashton Park). This is a requirement, rather than a choice and a reserve exists to cover this cost.	1,500
Total		6,675

d: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
£32.9m	£27.5m	£13.0m	£27.2m	(£0.3m)
		47% of budget 48% of forecast	100% of budget	

Gross expenditure by Programme		Current Year (FY2018)				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
NH05	Sports provision	0	0	0	0		
PE01	School Organisation/ Children's Services Capital Programme	21,414	12,033	20,228	(1,185)	56%	94%
PE02	Schools Organisation/ SEN Investment Programme	0	0	0	0		
PE03	Schools Devolved Capital Programme	900	0	1,800	900	0%	200%
PE04	Non Schools Capital Programme	795	274	795	0	34%	100%
PE05	Children & Families - Aids and Adaptations	330	53	330	0	16%	100%
PE06	Adult & Children's Social Care Services	1,148	0	1,148	0	0%	100%
PE07	Extra care Housing	1,624	42	1,624	0	3%	100%
PE08	Care Management/Care Services	230	80	230	0	35%	100%
PE09	Strengthening Families Programme	1,015	487	1,016	1	48%	100%
Total Adults, Children and Education		27,456	12,970	27,171	(284)	47%	99%

Key Messages

The capital budgets were reprofiled in P6 and the revised 2018/19 programme is anticipated to be delivered.