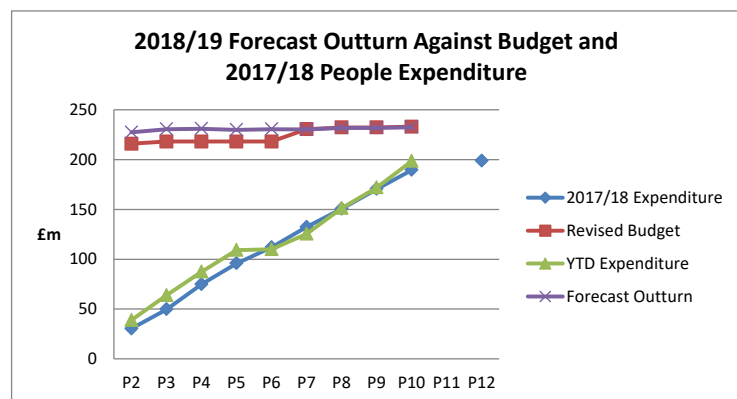


**a: 2018/19 Summary Headlines**

<b>Revised Budget</b> P9 £232.4m <b>P10 £233.1m</b>	<b>Forecast Outturn</b> £231.9m <b>£232.4m</b>	<b>Outturn Variance</b> (£0.5m) <b>(£0.6m)</b>	<b>Movement from P9</b> Revised Budget £0m Forecast Outturn (£0.1m)
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**b: Budget Monitor**

**1. Overall Position and Movement**

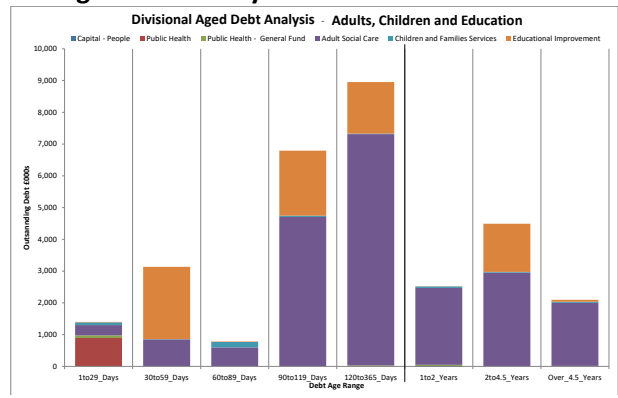


Revised budget £233.1m	Forecast Outturn Variance 2018/19										
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	11.4	13.0	11.7	11.7	12.3	(0.3)	(0.5)	(0.5)	(0.6)		
	▲	▲	▼	▼	▲	▼	▼	▼	▼		

**2. Revenue Position by Division**

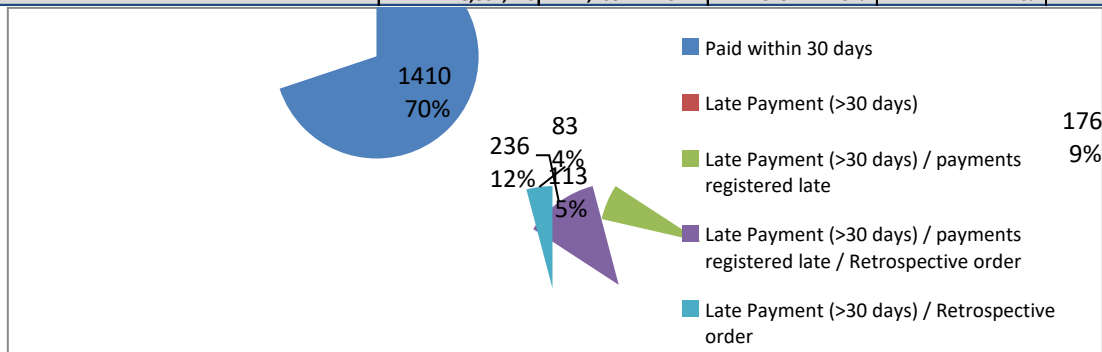
Revenue Position by Division	2018/19 - Full Year			
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
	£000s			
Adult Social Care	130.6	149.7	149.7	(0.0)
Children and Family Services	60.3	63.1	63.2	0.1
Educational Improvement	13.5	17.1	16.7	(0.4)
Public Health - General Fund	3.4	3.2	3.1	(0.1)
<b>Total</b>	<b>207.8</b>	<b>233.1</b>	<b>232.6</b>	<b>(0.6)</b>

**3. Aged Debt Analysis**



**4. Payment Statistics**

Division	P2P Invoices									
	Amount Paid (£)	Number of invoices paid	Average days to pay	Late Payment (>30 days)		Invoices paid without order		Retrospective order		
14 Adult Social Care	573,179	516	42	137	27%	5	1%	107	21%	
15 Children and Families Services	2,558,359	960	41	327	34%	2	0%	318	33%	
16 Educational Improvement	3,156,647	201	28	46	23%	0	0%	37	18%	
1Y Capital - People	387,988	29	47	16	55%	0	0%	6	21%	
36 Public Health - General Fund	1,685,952	54	38	23	43%	0	0%	13	24%	
<b>TOTAL</b>	<b>8,362,126</b>	<b>1,760</b>	<b>40</b>	<b>549</b>	<b>31%</b>	<b>7</b>	<b>0%</b>	<b>481</b>	<b>27%</b>	



## 5. Overall position

### Education

The General Fund position for Education is showing a forecast underspend of (£0.4m), with only minor movements since Period 9

**Table: Education and Skills Service budget components, forecast at Period 10 2018/19**

Service	Description	Revised Budget £'000	Current Forecast £'000	Variance P10	Prior Variance P9	Movement
161	Service: Early Years Learning	919	893	(26)	6	(32)
162	Service: School Partnerships	459	459		0	0
163	Service: Education Management	3,691	3,646	(45)	(27)	(18)
164	Service: Additional Learning Needs	7,221	6,928	(293)	(279)	(14)
165	Service: Employment, Skills & Learning	710	691	(19)	(26)	7
167	Service: Schools PFI	4,100	4,103	3	0	3
<b>16</b>	<b>Division: Educational Improvement</b>	<b>17,099</b>	<b>16,720</b>	<b>(380)</b>	<b>(326)</b>	<b>(54)</b>

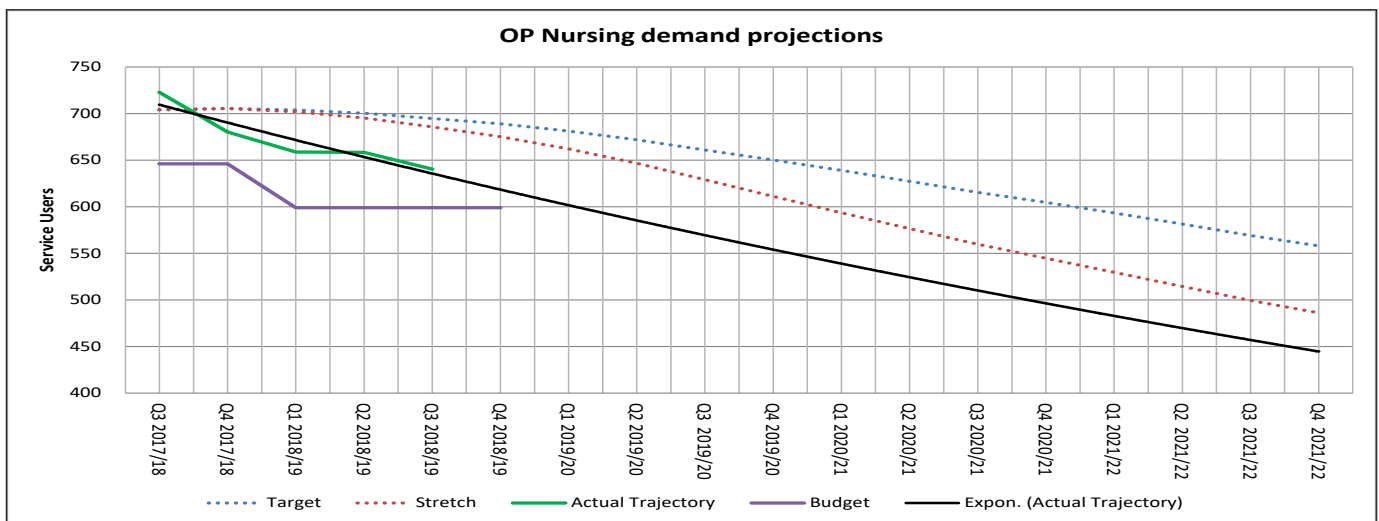
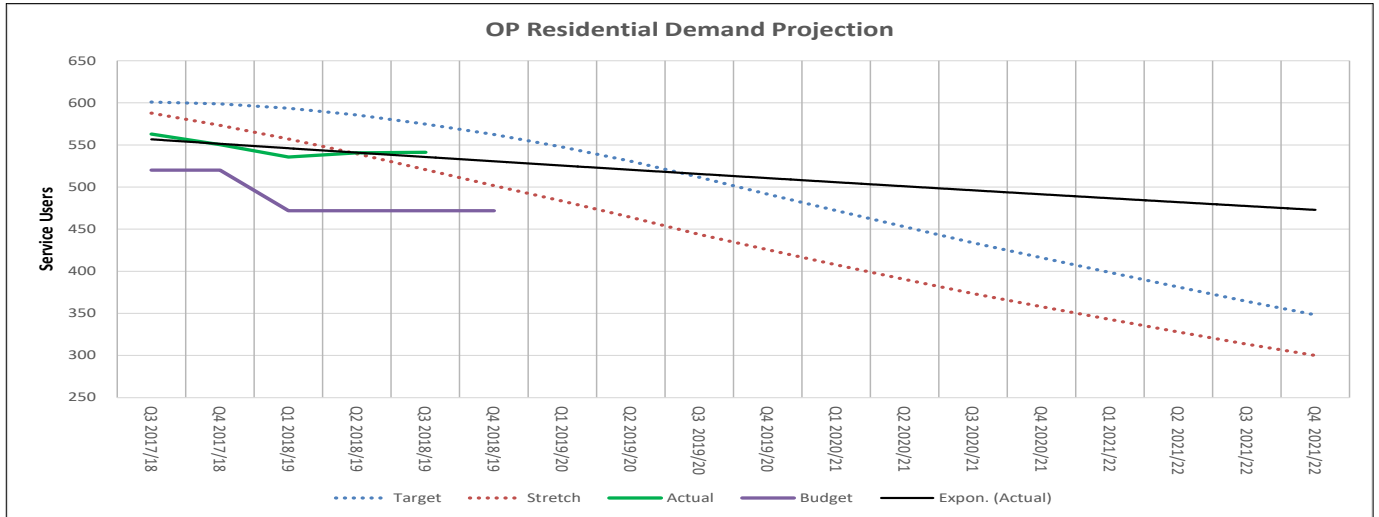
As the supplementary estimate for Education provided in Period 7 and the proposed budgets for 2019/20 address the loss of the Education Services Grant, there now remain two underlying areas of concern for the Education budget in the medium term.

1. **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).
2. **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, but there remain issues to resolve for 2019/20.

## Adult Social Care

Continuing to report a balanced budget, with no change from P9, where there are still challenges to deliver a balanced budget at the end of the financial year. The 2018/19 budget assumes savings of £6.648m will be delivered, £5.564m of these savings are safe and secure, leaving a balance of £1.084m which remain subject to an amber risk to delivery. The balance of savings will be delivered through on-going 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 (£18k overspend). This is broadly consistent with the position that has been reported in previous months. The balance arises because there are underspends across the service with pressures in the placements budgets. The £0.9m pressure in the placements budget has been growing in recent months and is a concern in the context of further savings in placements expected during 2019/20.

The Children's Centres Service has now transferred from Early Years to Early Help. 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	Cost Centre name	AVERAGE APR TO Dec:	ANNUAL BUDGET £000	ANNUAL FORECAST £000	FORECAST VARIATION £000	ACTUAL AVERAGE WEEKLY COST
Bristol Residential	Inhouse Supported Accom - Looked after (Pre 18)	7	85	242	157	138
	Inhouse Supported Accom - (Post 18)	27				
	Childrens Residential Homes	11	3,037	2,536	(501)	4,545
<b>Bristol Residential Total</b>		45	3,122	2,778	(345)	4,682
Foster Care	In house Foster care - Looked after (Pre 18)	395	6,091	5,950	(141)	263
	In house Foster care - (Post 18)	40				
	Independent Fostering Agencies - Looked After (Pre 18)	158	7,072	6,422	(650)	671
	Independent Fostering Agencies - (Post 18)	26				
	Adoption - Looked after (pre 18)	64	651	481	(170)	134
	Adoption - (Post 18)	5				
<b>Foster Care Total</b>		688	13,814	12,853	(962)	1,068
Non-Bristol Residential	Out of Authority	36	5,345	6,013	668	3,177
	Parent & Baby Unit	5	704	566	(138)	2,054
	ESA* - Looked after (Pre 18)	8	750	1,294	544	2,463
	ESA- (Post 18)	2				
<b>Non-Bristol Residential Total</b>		52	6,798	7,872	1,074	7,694
Other	Secure Unit	1	160	176	16	3,756
<b>Other Total</b>		1	160	176	16	3,756
Permanency	SGO/RO/CAO** - (Pre 18)	520	3,628	4,719	1,091	174
	RO/SGO/CAO (Post 18)	2				
<b>Permanency Total</b>		522	3,628	4,719	1,091	174
<b>Grand Total of all placements</b>	<b>Grand Total</b>	<b>1,308</b>	<b>27,523</b>	<b>28,397</b>	<b>875</b>	<b>17,373</b>
<b>Total for Teams and Other Services</b>			<b>35,621</b>	<b>34,764</b>	<b>(857)</b>	
<b>Childrens Totals</b>			<b>63,144</b>	<b>63,161</b>	<b>18</b>	

\*ESA = External Supported Accommodation

\*\*SGO = Special Guardianship Order, RO = Resident Order, CAO = Child Arrangement Order

## Public Health (GF)

Public Health is forecast to underspend by (£0.2m). Healthwatch underspend of (£0.157m) and the transfer into the service of Safer Bristol, which has a (£31k) underspend.

## c: Risks and Opportunities

### 6. Savings Delivery RAG Status

18/19 ACE Directorate Savings Target (£'000s):							15,997
18/19 Savings	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	
No - savings are at risk	6,446	2,246	35%	6,478	2,278	35%	
Yes - savings are safe	6,884	0	0%	6,934	0	0%	
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	2,667	0	0%	2,585	0	0%	
NO RAG PROVIDED	0	0	n/a	0	0	n/a	
<b>Grand Total</b>	<b>15,997</b>	<b>2,246</b>	<b>14%</b>	<b>15,997</b>	<b>2,278</b>	<b>14%</b>	
n/a - represents one off savings or mitigations in previous year	(4,942)	0	0%	(4,942)	0	0%	
WRITTEN OFF	465	0	0%	465	0	0%	
<b>Grand Total</b>	<b>11,520</b>	<b>2,246</b>	<b>19%</b>	<b>11,520</b>	<b>2,278</b>	<b>20%</b>	

Top 5 largest savings at risk in 18/19 (ordered by size of saving at risk)		
ID	Name of Proposal	Value at Risk in 18/19 (£'000)
FP33	Introduce Better Lives Programme (Improving outcomes for adults in Bristol)	2,021
FP18-2	*17/18 rollover* More efficient home to school travel	225

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

### 7. Risks and Opportunities

Division	Description	Net Risk / Opportunity £000
Adults	CCG - Turnaround impact on BCF – this is not anticipated for 2018/19	2,000
Adults	Provider Market Failure leading to paying higher prices for care – would impact on 2019/20	1,000
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 and would be funded from an earmarked reserve.	900
Education	Write-off of deficits at academising schools (mainly Badocks Wood and Ashton Park).	1,500
<b>Total</b>		<b>5,525</b>

## d: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
<b>£32.9m</b>	<b>£25.8m</b>	<b>£17.0m</b>	<b>£25.5m</b>	<b>(£0.3m)</b>
		66% of budget 67% of forecast	99% of budget	

Gross expenditure by Programme		Current Year (FY2018)				Performance to budget	
		Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
<b>Adults, Children and Education</b>							
NH05	Sports Provision - Pending Business Case Development	0	0	0	0		
PE01	School Organisation/ Children's Services Capital Programme	20,228	14,236	19,347	(882)	70%	96%
PE02	Schools Organisation/SEN Investment Programme - Pending Business	0	0	0	0		
PE03	Schools Devolved Capital Programme	1,800	0	1,800	(0)	0%	100%
PE04	Non Schools Capital Programme	795	340	795	0	43%	100%
PE05	Children & Families - Aids and Adaptations	330	148	351	21	45%	106%
PE06	Children Social Care Services	492	0	492	0	0%	100%
PE06A	Children Social Care Services - Pending Business Case Development	0	0	0	0		
PE06B	Adult Social Care Services	348	0	0	(348)	0%	0%
PE07	Extra care Housing	1,624	1,480	1,519	(104)	91%	94%
PE08		230	91	290	60	39%	126%
PE09	Strengthening Families Programme	0	661	923	923		
PE10	Sports Capital Investment	0	0	0	0		
<b>Adults, Children and Education</b>		<b>25,848</b>	<b>16,957</b>	<b>25,517</b>	<b>(330)</b>	<b>66%</b>	<b>99%</b>

### Key Messages

The capital budgets were reprofiled in P6 and the revised 2018/19 programme is anticipated to be delivered. Nonetheless, there are still £5m of costs still to be incurred in the last two months on PE01 for School Organisation capital projects.