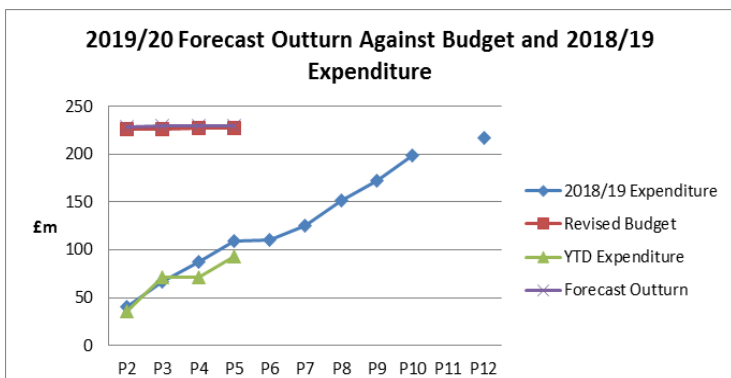


a: 2019/20 Summary Headlines

Revised Budget P5 £226.9m	Forecast Outturn £229.7m	Outturn Variance £2.7m	Overspend
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b: Budget Monitor

1. Overall Position and Move

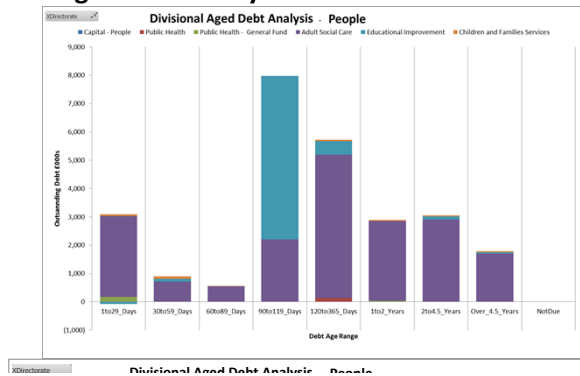


Forecast Outturn Variance 2019/20											
£000											
Revised budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
£226.9m	2.3	2.8	2.8	2.7							
	▲	▲	▲	▼							

2. Revenue Position by Division

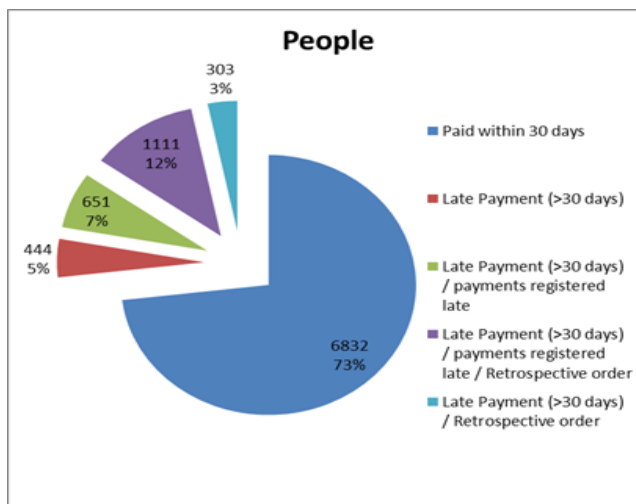
Revenue Position by Division	2019/20 - Full Year			
	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance
	£000s			
Adult Social Care	148.8	149.0	151.2	2.2
Children and Family Services	62.4	62.4	62.5	0.0
Educational Improvement	12.1	12.3	12.8	0.5
Public Health - General Fund	3.2	3.2	3.2	0.0
Total	226.6	226.9	229.7	2.7

3. Aged Debt Analysis



4. Payment Statistics

Division	Amount Paid (£)	Number of invoices paid	Average days to pay	Late Payment (>30 days)	Invoices paid without order	Retrospective order
1 - People						
14 Adult Social Care	3,292,450	2,373	34	558 24%	19 1%	433 18%
15 Children and Families Services	12,640,988	4,017	41	1,332 33%	8 0%	1,707 42%
16 Educational Improvement	15,934,085	1,436	27	171 12%	12 1%	142 10%
1Y Capital - People	4,844,138	126	38	31 25%	0 0%	21 17%
36 Public Health - General Fund	5,692,606	195	33	40 21%	0 0%	31 16%
1 - People Total	42,404,267	8,147	36	2,132 26%	39 0%	2,334 29%



5. Key Messages

5.1 Adult Social Care

Outturn 2017/18 £'000s	Outturn 2018/19 £'000s	Financial Year 2018/19	Revised Budget 2019/20 £'000s	2019/20 Forecast @ P05 £'000s	Forecast Variance @P05 £'000s	Change in forecast Variance £'000s
72,785	72,705	Older Adults 65+	65,681	74,120	8,439	659
63,706	66,054	Working Age Adults 18 - 64	63,533	68,042	4,509	148
7,637	8,954	Preparing for Adulthood 0 - 25	8,228	9,874	1,646	-66
3,536	2,487	Social Care Support	1,877	-1,737	-3,614	-115
28,542	30,118	Staffing & other costs	35,068	31,791	-3,277	-247
-30,677	-29,542	Income	-25,389	-30,934	-5,545	-380
145,529	150,776	Totals per budget report	148,998	151,156	2,158	-1

The current forecast outturn at P5 (August 2019) for Adult Social Care on a current net budget of £149.0m is £151.2m an overspend of £2.2m (1.5%). This assumes at this stage of the financial year that the savings target of £4.3m will be delivered. The key movements between period 4 and period 5 forecast are as follows:

- Older Adults Forecast is c£0.660m worse than last month, this is mainly down to an increase in placements in a residential and nursing setting
- Working age Adult Forecast up by c£0.148m from last month
- PFA forecast has shown a small reduction in forecast compared to last month
- Social Care Support positive movement caused by adjustment to savings target
- Staffing and other cost - forecast underspend increased by £0.247m
- Income – forecast improvement of £380k due to income for external placements at Concord Lodge

There is a concern that if the emerging trend for for older adults is not brought back into line that the ability to deliver the savings target is at risk and at the same time a balanced budget will not be delivered by the end of the financial year. The following two graphs show that the long term trajectory for permanent Nursing and Residential placement has been largely positive until the end of May since then placement levels have increased.

Work continues across Adult Social Care on a range of projects to improve the hospital discharge process, that improve Delayed Transfers of Care and reduce the numbers needing long term care, work continues on implementing technology enable care, Cabinet approval pricing approach to those adult with long term impairments will be given in September and work around those with long term impairments transitioning to adulthood are all making a difference to long term costs.

The level of outstanding debt with individuals continue to be concern, currently this amounts to £7.2m that has been outstanding for more than 12 months. There is no current capacity within teams in Adult Social Care to address the historic debt and there is a high risk that the debt may ultimately need to be written off. Procedures and processes around the management of more recent debt have improved to reduce the likelihood of debt becoming unrecoverable.

5.2 Public Health

The current forecast at P5 for Public Health is reporting a small overspend of £2k on a budget of £3.237m.

5.3 Children and Families

At this stage in the year, the service is forecasting a small overspend of £37k. At present the placements forecast (as per the table below) is indicating a budget pressure of £0.266m, offset by forecast underspends of £0.229m elsewhere in the service, to produce the £37k net forecast overspend.

Within the budget for 2019/20 there were savings targets of £1.6m, and current forecasts indicate that these will be met, but the service has identified mitigations within the placements budget to deliver the targets and these are starting to reduce the spend. These include assumptions about costs of out-of-authority placements being replaced with costs of in-house provision as changes take place in in-house provision (ie current 4 and 5 bed homes being replaced with more 2 and 3 bed homes).

Previously reported pressures continue, including spend on high cost remand placements, but additional asylum income of £180k has been identified to cover some of the cost associated with asylum seekers.

5.4 Educational Improvement

The principal budget issue at this stage of the year is Home-School Transport. There have been underlying budget pressures in this service for some time; during 2018/19, they were offset by the temporary supplementary estimate. For 2019/20 budget setting, some inflationary provision (£0.3m) and some unallocated funding (£0.3m) has helped limit the pressure, but demand and cost pressures remain with a £0.5m overspend now forecast. The service is pursuing a range of initiatives to manage demand and cost, including: procuring a new software system to get better management information and to improve route planning; participating in a Department for Education project looking at good practice in Home-School Transport; and considering how the SEN Capital Strategy can help minimise the need for transport by having provision where it is needed.

Elsewhere in the service, there are pressures within the Additional Educational Needs team due to increased volumes of children requiring an Education, Health and Care assessment. These are resulting in additional costs which are to be met from reserves, Cabinet approval for which was obtained in July 2019.

Placement Category		Financials				
Placement Category	Cost Centre name	AVERAGE APR TO JUL:	ANNUAL BUDGET £000	ANNUAL FORECAST £000	FORECAST VARIATION £000	ACTUAL AVERAGE WEEKLY COST
Bristol Residential	Inhouse Supported Accom - Looked after (Pre 18)	5	80	195	115	127
	Inhouse Supported Accom - (Post 18)	25				
	Childrens Residential Homes	10	3,084	2,537	-547	4,677
Bristol Residential Total		40	3,164	2,732	-432	4,803
Foster Care	In house Fostercare - Looked after (Pre 18)	392	6,091	5,842	-249	260
	In house Fostercare - (Post 18)	39				
	Independent Fostering Agencies - Looked After (Pre 18)	154	5,522	5,940	418	654
	Independent Fostering Agencies -(Post 18)	21				
	Adoption - Looked after (pre 18) Adoption - (Post 18)	52 1	472	438	-34	159
Foster Care Total		659	12,085	12,220	135	1,073
Non-Bristol Residential	Out of Authority	31	5,032	4,882	-150	3,048
	Parent & Baby Unit	7	505	470	-35	1,368
	ESA - Looked after (Pre 18)	10	1,137	993	-144	1,565
	ESA- (Post 18)	2				
Non-Bristol Residential Total		50	6,673	6,344	-329	5,981
Other	Secure Unit	0	151	151	0	
Other Total		0	151	151	0	
Permenancy	SGO/RO/CAO - (Pre 18)	534	4,008	4,900	892	176
	RO/SGO/CAO (Post 18)	2				
Permenancy Total		536	4,008	4,900	892	176
Grand Total of all placements	Grand Total	1,285	26,081	26,347	266	
Total for Teams and Other Services			36,355	36,126	-229	
Childrens Totals			62,436	62,473	37	

c: Risks and Opportunities

6. Savings Delivery RAG Status

19/20 People Directorate Savings Target (£'000s):							8,980															
	This month			Last month			Top 5 largest savings at risk in (ordered by size of saving at risk)															
	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk	Total value of savings (£'000s)	Value at risk (£'000s)	Proportion at risk																
No - savings are at risk	5,747	2,085	36%	5,747	2,085	36%	<table border="1"> <thead> <tr> <th>ID</th> <th>Name of Proposal</th> <th>Value at Risk in 19/20 (£'000)</th> </tr> </thead> <tbody> <tr> <td>FP33</td> <td>Introduce Better Lives Programme (Improving outcomes for adults in Bristol) (incl. partial 18/19 rollover)</td> <td>£ 2,000</td> </tr> <tr> <td>FP18-2</td> <td>*17/18 rollover* More efficient home to school travel</td> <td>£ 45</td> </tr> <tr> <td>BE7-2</td> <td>18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)</td> <td>£ 40</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	ID	Name of Proposal	Value at Risk in 19/20 (£'000)	FP33	Introduce Better Lives Programme (Improving outcomes for adults in Bristol) (incl. partial 18/19 rollover)	£ 2,000	FP18-2	*17/18 rollover* More efficient home to school travel	£ 45	BE7-2	18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)	£ 40			
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BE7-2	18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)	£ 40																				
Yes - savings are safe	1,933	0	0%	1,933	0	0%																
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	1,300	0	0%	1,300	0	0%																
NO RAG PROVIDED	0	0	n/a	0	0	n/a																
Grand Total	8,980	2,085	23%	8,980	2,085	23%																
n/a - represents one off savings or mitigations in previous year	-3,206	0	0%	-3,206	0	0%	<table border="1"> <thead> <tr> <th colspan="3">Mitigated savings from previous years' that remain 'due' for delivery this year (£'000)</th> </tr> </thead> <tbody> <tr> <td>Amount due from previous year(s):</td> <td>£</td> <td>3,334</td> </tr> <tr> <td>Amount reported at risk:</td> <td>£</td> <td>85</td> </tr> </tbody> </table>	Mitigated savings from previous years' that remain 'due' for delivery this year (£'000)			Amount due from previous year(s):	£	3,334	Amount reported at risk:	£	85						
Mitigated savings from previous years' that remain 'due' for delivery this year (£'000)																						
Amount due from previous year(s):	£	3,334																				
Amount reported at risk:	£	85																				
Accelerated efficiencies (balancing line)	0	0	n/a	0	0	n/a																
WRITTEN OFF	0	0	n/a	0	0	n/a																
Grand Total	5,774	2,085	36%	5,774	2,085	36%																

Key Changes since last month:

- No key changes recorded for P5 2019
- FP40-C: Public Health contract review and recommissioning is in the process of being agreed as Secured and Delivered. There are no concerns with this.

Key messages/Comments:

- FP33 Better Lives** continues to report £2m at risk for the 5th month in a row. Adult social care and Better Lives programme are currently reviewing the finances to clarify and assess latest position following the budget challenges in Adults of Working Age.
- FP18-2: *17/18 rollover* More efficient home to school travel** - Although the reduced target of £45k continues to report as at risk, the Logical Transport Outline Business Case was recently approved and there is good progress on the restructure proposal with likely savings attached.

d: Capital

Approved Budget £25.8m	Revised Budget £24.9m 19% of budget	Expenditure to Date £4.7m 96% of Budget	Forecast Outturn £24.0m	Outturn Variance (£0.9m)
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Key Messages

1. Public Health – It is likely that the improvement to the Ardagh Tennis Courts will not be delivered until 2020/21. Linked to this work the renovation of the Ardagh Community Building will not be spent in 2019/20. It is also likely that the £200k for the replacement rugby pitches at Hengrove will not be required until 2020/21. So it is likely that the full £1.1m budget in this area will be reprofiled back to 2020/21.
2. Adult Social Care – Whilst expenditure is low at this stage of the financial year, the Better Lives at Home project will incur expenditure in the last six months of the year per the milestones for the project. There are know risks associated with the acquisition of properties within the programme which are being managed through cross council working. There continues to be delays in delivering the joint Children’s and Adult’s Social Care Mobile Working Solution approved at Cabinet in March 2018 with no date agreed to commit funding available.
3. A report to July Cabinet is seeking authority to pursue three other school projects which will be reflected in future months