

a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which :	
				COVID	Non COVID
P03	£222.4m	£256.9m	£34.5m overspend	£25.6m	£8.9m
<i>P02</i>	<i>£222.4m</i>	<i>£254.7m</i>	<i>£32.4m overspend</i>	<i>£24.0m</i>	<i>£8.4m</i>

Forecast Outturn Variance by month £m									
May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
32.4	34.5								
	▼								

Position by Division:

General Fund	2020/21 - Full Year			P3 Forecast Variance		Movement vs P2: Increase /(Decrease)		
	Revised Budget	Revised Outturn	Revised Outturn Variance	COVID	Non-COVID	COVID	Non-COVID	Total Movement
	£000s			£000s		£000s		
People								
Adult Social Care	148,320	176,505	28,185	20,395	7,790	0	464	464
Children and Families Services	60,418	63,314	2,896	2,640	256	123	90	214
Educational Improvement	11,992	13,851	1,859	978	881	(24)	(0)	(24)
Public Health - General Fund	1,623	3,209	1,586	1,586	(0)	1,480	(0)	1,480
Total People	222,353	256,878	34,525	25,599	8,926	1,580	553	2,133

Key Messages:

Adult Social Care

Adult social care non-Covid-19 variance of £7.79m mainly relates to undelivered savings in year and carried forward from 2019/20 plus market pressures resulting in the need for a continuation of service provision previously allocated on a one-off basis.

In regards to COVID emergency response, the Council has acted as system leads in responding to the crisis working directly alongside the NHS and providers to create capacity and deal with increased demand (c£3m) meanwhile sustaining the market (c£9.2m) to ensure the local care market has sufficient capacity and of sufficient quality to meet the needs of the population and the Council direct financial support.

The Council also Increase the Council's frontline Staff Cover for short term targeted support for up to two weeks after discharge and to provide a short-term up-front response and additional capacity costs for MH services (£2.6m). The Council had spent additional £0.7m on providing PPE to staff and providing emergency supplies to service providers

In addition the planned efficiency savings had not been able to progress as anticipated, it is estimated that £3m would not be delivered from the £6.3m of planned efficiencies.

Children and Families

Children social care is showing a £2.9m overspend, of this £2.8m relates to placements. The pandemic has begun to impact on the delivery of savings as the new 2 bed children's homes which were due to be delivered during 20/21 are delayed and likely to be until Jan 21. This will impact on the ability to reduce Out of authority spend. The work of the teams has been crisis management and to maintain current placement stability, responding to this crisis will also mean that driving through the wider SF agenda will also be delayed.

Within the Forecasted COVID emergency expenditure, £1.1m relates to increases in the anticipated number of young people coming into Residential Care and foster carers care (5%) and also an 5% increase on contract pricing due to associated costs such as infection control measures, and reduced occupancy in residential settings, and additional supports were provided Care Leavers and Children in Need (0.3m). The Council also increased short term workforce capacity (£1.13m) to support Child Protection and domestic abuse cases and recruitment/ support to in-house foster carers recruited specifically to provide additional support and respite as a result of COVID 19.

Included in the COVID overspend is the delays in Savings Delivery c.£1.0m – part of the £2m Strengthening families transformation and savings programme which includes a re provision of our in house children's homes.

Educational Improvement

The biggest pressure in this division continues to be Home to School Transport, which is forecasting overspend of £892k before taking into account any new pressures from COVID. The current government plans to reopen schools in September is likely to result in new burden cost on Home to School Transport service, particularly in relation to children with special education needs. Depending on the social distancing guidance significant increases in cost is expected and this has not yet been included under the forecast for COVID pressures. As a high level indication, if (1 metre) social distancing measure were introduced, the forecast overspend could increase by additional £500k+.

Education had also seen additional emergency expenditure in supporting key-workers and vulnerable children. This include costs incurred in setting up a local Free School Meal voucher scheme to bridge the gap(£0.4m) before the national scheme was in operation, but these costs are reclaimed by ESFA.

Elsewhere in the division the current forecast variances are the result of COVID and mainly relate to the loss of income both in Adult Learning and from traded activities with schools.

Public Health

In P3 a £1.6m pressure was reported, of which £0.5m related to the increases in cost on the leisure services contract and £0.9m relates to the increase in contractual obligations under the leisure PFI contracts. These are

mitigated by drawing down from the Public Health Reserve and PFI Reserve. The council continues to lobby the central government to provide funding support to sustain leisure services during the pandemic.

Savings Delivery

20/21 People Directorate Savings Target (£'000s):							8,785
	This month			Last month			
	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	8,580	8,540	100%	6,340	6,300	99%	
Yes - savings are safe	205	0	0%	2,445	0	0%	
SAVING CLOSED - CONFIRMED AS 'SECURED & DELIVERED'	0	0	n/a	0	0	n/a	
NO RAG PROVIDED	0	0	n/a	0	0	n/a	
Grand Total	8,785	8,540	97%	8,785	6,300	72%	
n/a - represents one off savings or mitigations in previous year	-4,385	0	0%	-4,385	0	0	
Accelerated efficiencies (balancing line)	0	0	n/a	0	0	n/a	
WRITTEN OFF	0	0	n/a	0	0	n/a	
Grand Total	4,400	8,540	194%	4,400	6,300	143%	
Top 5 largest savings at risk in (ordered by size of saving at risk)							
ID	Name of Proposal					Value at Risk in 20/21 (£'000)	
FP33	Introduce Better Lives Programme (Improving outcomes for adults in Bristol) (incl. partial 18/19 rollover)					£ 6,300	
FP31	*17/18 rollover included* Children's social care transformation					£ 2,195	
FP18-2	*17/18 rollover* More efficient home to school travel					£ 45	
Mitigated savings from previous years' that remain 'due' for delivery this year (£m)							
Amount due from previous year(s):					£	4.39	
Amount reported at risk:					£	4.35	
Key Changes since last month:							
1. The total value of savings reporting a RED - savings at risk status for 20/21 has increased this month. This is due to the following two savings now reporting the full amount at risk:							
a) FP18-2 *17/18 rollover* More efficient home to school travel (£45k)							
b) FP31 *17/18 rollover included* Children's social care transformation (£2.2m)							
Key messages/Comments:							
1. People has a significant savings target in 20/21 of £8.8m, of which £4.4m relates to rollover from 19/20. The target is made up of five savings lines.							
2. The Director of Adult Social Care has drawn up draft plans for financial savings. A deep dive into ASC financial position will take place prior to any reprofiling of the savings. Therefore the full £6.3m target is at risk (note the programme itself has now closed but savings are still due).							
3. FP31 Children's social care transformation is reporting the full £2.2m at risk in P3 with growing demand, complexity and severity of risk is increasingly evident as a result of COVID.							

b: Risks and Opportunities

Risks and opportunities are being looked at as part of the current review and will be updated within P4

c: Capital

Approved Budget	Revised Budget	Expenditure to Date	Forecast Outturn	Outturn Variance
£32.3m	£35.3m	£2.2m	£31.6m	(£3.7m)
		6% of Budget	89% of budget	

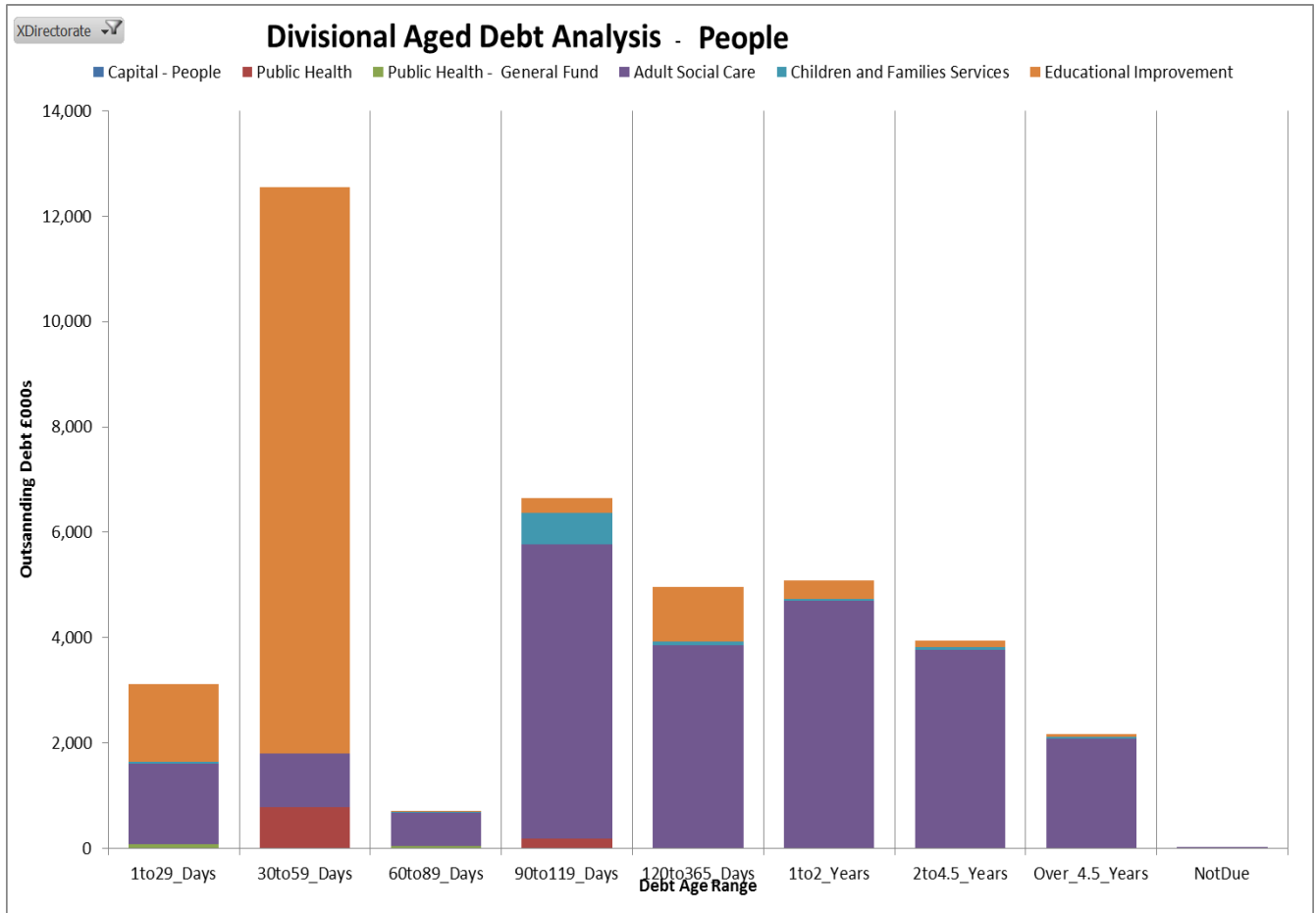
People

Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
		£000s				%	
PE01	School Organisation/ Children's Services Capital Programme	23,312	2,091	26,354	3,042	9%	113%
PE03	Schools Devolved Capital Programme	2,685	0	1,212	(1,473)	0%	45%
PE04	Non Schools Capital Programme	0	18	0	0		
PE05	Children & Families - Aids and Adaptations	266	0	155	(111)	0%	58%
PE06	Children Social Care Services	2,455	20	1,785	(670)	1%	73%
PE06B	Adult Social Care – Better Lives at Home Programme	6,049	42	1,762	(4,287)	1%	29%
PE08	Care Management/Care Services	5	5	0	(5)	96%	0%
PE10	Sports Capital Investment	546	12	309	(237)	2%	57%
Total People		35,317	2,187	31,576	(3,741)	6%	89%

The People Directorate capital programme is predominantly spend on schools, of the £23 million the biggest schemes relates to Cathedral Schools Trust Trinity Academy, which has been delayed due to CIVID-19 however is anticipated to complete works in January 2021. The other major works relate to KnowleDGE where design work is on-going.

Besides schools scheme in both Adults and Children social care to investment in improved accommodation has both been delayed as a result of covid-19 with project plans being reviewed. These are investing to save proposals which will delay planned savings in both these areas which is factored into the revenue forecast.

d: Aged Debt



e: Payment Performance

