

a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which :	
				COVID	Non COVID
P05	£222m	£256.9m	£34.9m overspend	£26.2m	£8.7m
<i>P03</i>	<i>£222.4m</i>	<i>£256.9m</i>	<i>£34.5m overspend</i>	<i>£25.6m</i>	<i>£8.9m</i>

May	June	Aug	Sept	Oct	Nov	Dec	Jan	Feb
32.4	34.5	34.9						
	▼	▼						

Position by Division:

	2020/21 - Full Year			P5 Forecast Variance				Movement vs P3: Increase /(Decrease)		
	Revised Budget	Forecast Outturn	Revised Outturn Variance	COVID-19 Exp	COVID-19 Inc	COVID	Non-COVID	COVID	Non-COVID	Total Movement
	£000s			£000s		£000s		£000s		
People										
Adult Social Care	147,720	176,668	28,948	19,395	1,805	21,200	7,748	805	(41)	763
Children and Families Services	60,777	63,529	2,752	2,640	0	2,640	112	0	(144)	(144)
Educational Improvement	11,866	13,508	1,642	146	656	802	840	(176)	(41)	(217)
Public Health - General Fund	1,623	3,193	1,570	1,570	0	1,570	0	(16)	0	(16)
Total People	221,987	256,898	34,911	23,751	2,461	26,211	8,700	612	(226)	386

Key Messages:

Adult Social Care

Adult social care is showing an overspend of £28.9m (£28.2m in P03). Adult social care non-Covid variance of £7.7m which 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£11.4m) 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. Additionally, £4m Infection Control Fund monies have been allocated to help the care sector bolster infection control in care settings to halt the transmission of corona virus.

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 £2.8m overspend, the majority of which relates to placements. There has been a reduction of £83k on placements, however it has been a volatile month and there is likely to be placement spend which may cause further pressure if this cannot be contained. There is an emerging pressure within asylum seeking families with no recourse to public funds with an additional 6 families presenting this month taking support to 70. Average cost is approximately £16k per family (board & ex-gratia payments). 32 in-house foster carer households have been recruited during COVID through which 19 children have been placed. There have also been de-registrations during this period with retiring carers. A further 2 bed Children's home has been purchased and work will begin to renovate this for operation in early 21/22.

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 £896k, this has not been impacted by COVID as social distancing measures were not required when schools reopened in September. The overspend is being driven from increased demand for the service, particularly from SEN pupils.

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 P5 a £1.6m pressure is being reported, of which £0.5m related to the increases in cost on the leisure services contract, £0.9m relates to the increase in contractual obligations under the leisure PFI contacts and variations in safer city and other public health activities. 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	8,535	8,495	100%	8,535	8,495	100%
Yes - savings are safe	250	0	0%	250	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	8,495	97%	8,785	8,495	97%
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	8,495	193%	4,400	8,495	193%

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
BE7-2	18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)	£ -

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:	£	4.30

Key Changes since last month:

There have been no changes to the status of 20/21 savings in the People Directorate in P5

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 but until these are finalised the full £6.3m target continues to be at risk (note the programme itself has now closed but savings are still due, with revised plans for adult social care transformation being developed).
3. FP31 Children's social care transformation continues to report the full £2.2m at risk in P5 with high level of volatility in placements and increasing pressure across the children's system as a whole.
4. Please note: BE7-2 18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post) (£40k) reports savings at risk but without a value confirmed - PMO await clarification but assume the remaining £40k is at risk.

b: Risks and Opportunities

Division	Risk or Opportunity	Description of Impact £	Risk / Opportunity £	Likelihood (%age)	Net /(opportunity) £
Adult Social Care	Risk	Second wave of covid-19 infections resulting in additional care costs above initial emergency funding planning assumptions and infection control grant levels. (Risk based on third of £9m emergency spend)	3,100,000	50%	1,550,000

c: Capital

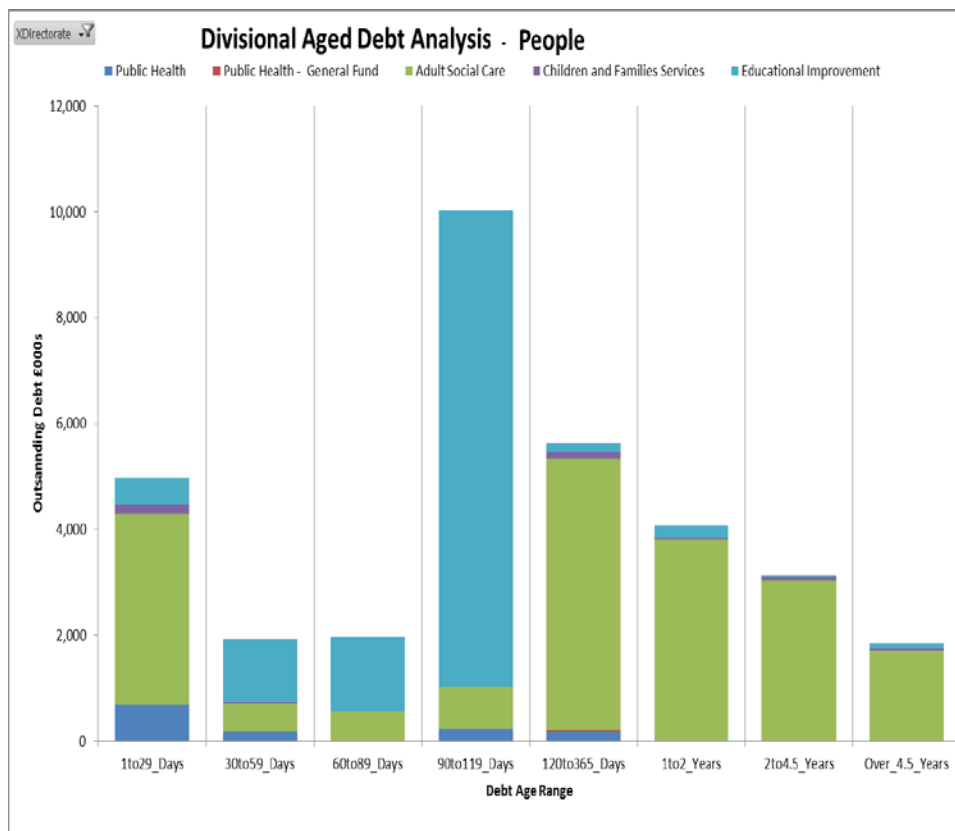
Approved Budget £32.3m	Revised Budget £35.7m	Expenditure to Date £4.9m 14% of Budget	Forecast Outturn £33.4m 93% of budget	Outturn Variance (£2.3m)
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Ref	Scheme	Budget	Expenditure to Date	Forecast	Variance	Expenditure to date	Forecast
						£000s	%
People							
PE01	School Organisation/ Children's Services Capital Programme	23,160	4,601	25,191	2,030	20%	109%
PE02	Schools Organisation/SEN Investment Programme	575	0	3,213	2,638	0%	559%
PE03	Schools Devolved Capital Programme	2,685	148	1,212	(1,473)	6%	45%
PE04	Non Schools Capital Programme	0	18	0	0		
PE05	Children & Families - Aids and Adaptations	266	20	155	(111)	7%	58%
PE06	Children Social Care Services	2,455	35	1,785	(670)	1%	73%
PE06B	Adult Social Care – Better Lives at Home Programme	6,049	97	1,762	(4,287)	2%	29%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	546	20	96	(450)	4%	18%
Total People		35,740	4,944	33,417	(2,323)	14%	93%

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

Division	Service	Amount Paid (inc VAT)	Number of invoices	Average days to pay	Number of invoices paid late	% Paid Late (target < 10%)
14	Adult Social Care	2,991,986	2,324	21	377	16%
15	Children and Families Services	11,522,430	3,849	32	959	25%
16	Educational Improvement	17,677,507	750	29	214	29%
1Y	Capital - People	7,103,339	98	34	33	34%
34	Public Health	10,657,102	759	30	121	16%
36	Public Health - General Fund	2,807,347	61	32	24	39%
Grand Total		52,759,709	7,841	28	1,728	22%