

a: Revenue Budget Monitor

	Revised Budget	Forecast Outturn	Outturn Variance	Of which :	
				COVID	Non COVID
P09	£226.1m	£279m	£52.9m overspend	£45.5m	£7.4m
<i>P08</i>	<i>£225.7m</i>	<i>£277m</i>	<i>£51.3m overspend</i>	<i>£43.9m</i>	<i>£7.4m</i>

May	June	Aug	Sept	Oct	Nov	Dec	Jan	Feb
32.4	34.5	34.9	35.1	42.0	51.3	52.9		
	▼	▼	▼	▼	▼	▼		

Position by Division:

General Fund	2020/21 - Full Year			P9 Forecast Variance				Movement vs P8: Increase /(Decrease)		
	Revised Budget	Revised 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	148,343	183,471	35,129	26,062	1,841	27,903	7,226	0	(0)	(0)
Children and Families Services	61,816	66,029	4,214	4,385	0	4,385	(171)	351	50	401
Educational Improvement	12,011	13,498	1,487	256	856	1,112	375	0	(1)	(1)
Public Health - General Fund	3,991	16,064	12,074	12,077	0	12,077	(4)	1,195	(5)	1,190
Total People	226,160	279,063	52,903	42,780	2,697	45,477	7,425	1,546	44	1,590

Key Messages:

Adult Social Care

Adult social care is showing an overspend of £35.1m (unchanged from P08). Adult social care non-Covid variance is £7.2m 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 were allocated to help the care sector bolster infection control in care settings to halt the transmission of corona virus. A further grant of £3.6m has been provided by the Department of Health and Adult Social Care (DHASC) in respect of Infection Control Round 2 of which 80% (£1.279m) of the first tranche was distributed in Period 7 to help the care sector. Furthermore, a grant £0.970m was also provided allocated in respect of "Rapid Testing" by Service Providers and Care Homes settings.

The Council also increased 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 Mental Health 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 the whole of the £6.3m would now not be delivered from planned efficiencies mainly due to Covid-19 pandemic outbreak.

Children and Families

Children social care is showing a £4.2m overspend, the majority of which relates to placements. There has been a net increase in the forecast on placements of £340k, included in this is the cost of 3 additional out of area residential placements and 2 new Parent & Baby placements. As noted in previous periods placements budgets remain very volatile with limited supply of both in-house and Independent placements. There have been difficulties within the internal children's homes due to staff sickness relating partly to COVID, 1 home has been closed and others are experiencing bed blocking, this makes the strategy of moving young people from out of authority into in-house provision challenging. There has been a negative impact on placement stability during the 2nd lockdown this is likely to increase if there is further restrictions in 2021, predictions on this have not been built into the forecast

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 £462k, this is an increase from last period due to additional Personal Travel budgets being allocated. Actual costs for the first part of the year have been analysed and the spend on taxis has reduced slightly from what was forecast. The Mission system is now up and running providing greater clarity over route costs, there has also been a review to bring route costs within the framework, some small cost reductions have also been achieved when routes are not needed when pupils are self-isolating. 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 Period 9 Public Health forecast overspend is £12.074 (a mixture of COVID costs, General Fund and Ring-fenced account). Of these overspend, the General Fund and Ring-fenced account forecast overspend is £2.24m, of which £0.5m relates to the increased costs of contract variations and £0.9m for the obligations under PFI contracts to support the maintaining and reopening of leisure provision in the city during the

pandemic. Furthermore, this also includes a forecast overspend of £0.762m against the Bristol Impact Fund (BIF) where there has been continued delay to budget plans to reduce spend due to Covid-19 outbreak.

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.

A further allocation of £3.7m (£8 per head of population) for Bristol City Council is estimated to be received from the Contain Outbreak Management Fund (COMF) in respect of covid-19 Test and Trace for the rest of the financial year and 2021/22. Other grants received to date include to date are: COMF - Additional Grant – December Tier was £1.622m, Local Authority Compliance and Enforcement Grant (LACE) - £0.283m, Clinically Extremely Vulnerable Fund - £0.228m, Rough Sleeping Drug and Alcohol Treatment Grant - £0.711m and Domestic Abuse Capacity Grant - £0.050m. Details of these grants are provided at Appendix A7 of this report. It should be noted that all these grants have time limitations set by the government and therefore have to be fully spent in this financial year (i.e. by 31st March 2021).

Savings Delivery

20/21 People Directorate Savings Target (£'000s):	8,895
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	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	ID	Name of Proposal	Value at Risk in 20/21 (£'000)
No - savings are at risk	40	40	100%	8,535	8,495	100%	BE7-2	18/19 Rollover - Organisational redesign including the council's senior management structures (Mitigation for Education Post)	£ 40
Yes - savings are safe	8,855	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	8,895	40	0%	8,785	8,495	97%			
n/a - represents one off savings or mitigations in previous year	-4,385	0	0%	-4,385	0	0	Mitigated savings from previous years' that remain 'due' for delivery this year (£m)		
Accelerated efficiencies (balancing line)	0	0	n/a	0	0	n/a	Amount due from previous year(s): £ 4.39		
WRITTEN OFF	0	0	n/a	0	0	n/a	Amount reported at risk: £ 0.04		
Grand Total	4,510	40	1%	4,400	8,495	193%			

Key Changes since last month

- The previously reported savings at risk for Children's and Adults have now been confirmed as mitigated via Covid funds on a one-off basis. Savings will still need to be delivered from 21/22.
- For Adults savings totalling £5.85m remain to be delivered in 2021/22 as follows:
 - Strengths based approach (£1.35m) - aligns to original Better Lives target
 - Commissioning adult purchasing budget (£2m) - aligns to original Better Lives target
 - Monitoring and grip debt recovery and DPs (£2m) - further transformational new savings
 - Tactical savings (£0.5m) - tactical new savings
- The FP31 Children's saving has been updated to show in year savings mitigated via Covid funds. A small amount of legacy savings (£453k) are still due (rollover from previous years) but all new targets from 20/21 are to be removed.
The above remains subject to final Full Council budget setting approval.
- Note the savings target has been adjusted up by £110k after it was identified that a BIF saving target had been incorrectly shown in the Resources Directorate target, after an earlier move to People Directorate. This change has been processed, but is subject to DE approval.

c: Capital

Approved Budget £32.3m	Revised Budget £31.9m	Expenditure to Date £15.9m 50% of Budget	Forecast Outturn £28.6m 90% of budget	Outturn Variance (£3.3m)
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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	24,624	14,228	24,657	33	58%	100%
PE02	Schools Organisation/SEN Investment Programme	2,764	420	768	(1,996)	15%	28%
PE03	Schools Devolved Capital Programme	1,263	365	1,263	(0)	29%	100%
PE04	Non Schools Capital Programme	0	27	0	0		
PE05	Children & Families - Aids and Adaptations	155	20	125	(30)	13%	81%
PE06	Children Social Care Services	1,085	494	581	(504)	46%	54%
PE06B	Adult Social Care – Better Lives at Home Programme	1,967	282	1,152	(814)	14%	59%
PE08	Care Management/Care Services	5	5	5	0	96%	100%
PE10	Sports Capital Investment	80	40	80	0	49%	100%
Total People		31,942	15,880	28,632	(3,311)	50%	90%

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.