

Decision Pathway – Report



PURPOSE: Key decision

MEETING: Cabinet

DATE: 05 April 2022

TITLE	Finance Exception Report – Period 11		
Ward(s)	All		
Author: Tim Gibson	Job title: Interim Head of Financial Management		
Cabinet lead: Cllr Craig Cheney	Executive Director lead: Denise Murray		
Proposal origin: Other			
Decision maker: Cabinet Member Decision forum: Cabinet			
Purpose of Report: This report is to make Cabinet aware of any material finance changes that have happened since the detailed Period 9 Finance report was presented and as a mechanism for any finance approvals that are required.			
Evidence Base: Since the period 9 Finance report (and the subsequent period 10 exception report) to Cabinet, there are no known material changes in the 2021/22 financial position to bring to the attention of Cabinet. However, this report includes: <ul style="list-style-type: none"> • additional information about the receipt of additional Healthier Together Match Funding from NHS Bristol, North Somerset and South Gloucestershire Clinical Commissioning Group (BNSSG CCG) for which delegated authority was given in the Period 10 Exception Report; Full detail is provided within Appendix A; • Information about the funding of the Bristol Living with Covid Framework in response to the Government’s National Living with Covid Plan which was published on the 21st February 2022 • information about a change request to be submitted to WECA for additional funding for South Bristol Industrial Workspace; • Information from the Secretary of State for Levelling Up, Housing and Communities (DLUHC) regarding the Government’s Homes for Ukraine proposals and the Support for Local Authorities to deliver this including funding. • The Councils Covid-19 Additional Relief Fund (CARF) Policy. 			
Cabinet Member / Officer Recommendations: That Cabinet <ol style="list-style-type: none"> 1. Note the contents of the report and appendices. 2. Note the allocations of additional Healthier Together Match Funding from NHS Bristol, North Somerset and South Gloucestershire Clinical Commissioning Group (BNSSG CCG) as identified in Appendix A. 3. Approve the submission of the change request to WECA for additional funding for South Bristol Industrial Workspace requesting that the project be allocated an additional £1.875m and if successful, authorise the Executive Director for Growth and Regeneration to accept this funding and make the necessary adjustments to the Council’s budgets. 4. Approve the spending and funding proposals to implement the Living with Covid Framework as identified in the report (in Appendix a paragraph 3) and authorise the Director of Public Health in consultation with the Cabinet Member Communities, Public Health, One City to implement the plans and spending proposals as set out in the report. 5. Note the Governments intentions to allocate an amount of £10,500 per person (with an additional top-up 			

for child education) to Local Authorities to enable them to provide support to families from Ukraine to support them to rebuild their lives and fully integrate into communities.

6. Approve the Council's Covid-19 Additional Relief Fund Policy for the period 1 April 2021 to 31 March 2022.
7. Authorise the Director of Finance in consultation with the Deputy Mayor with responsibility for Finance, Governance and Performance to take decisions on award values under the Council's Covid-19 Additional Relief Fund Policy.

Corporate Strategy alignment: 1. This report sets out progress against our budget, part of delivering the financial plan described in the Corporate Strategy 2018-23 (p4) and acting in line with our organisational priority to 'Be responsible financial managers' (p11).

City Benefits:

1. Cross priority report that covers whole of Council's business

Consultation Details:

1. N/A

Background Documents: N/A

Revenue Cost	n/a	Source of Revenue Funding	
Capital Cost		Source of Capital Funding	
One off cost <input type="checkbox"/>	Ongoing cost <input type="checkbox"/>	Saving Proposal <input type="checkbox"/>	Income generation proposal <input type="checkbox"/>

Required information to be completed by Financial/Legal/ICT/ HR partners:		
1. Finance Advice: The resource and financial implications are set out in the report		
Interim Head of Financial Management: Tim Gibson, 21 March 2022		
2. Legal Advice: The report, including the detail set out in the appendices, will assist Cabinet to monitor the budget position, with a view to meeting the Council's legal obligation to deliver a balanced budget. There are no specific legal implications in respect of the decisions sought.		
Legal Team Leader: Nancy Rollason, Head of Legal Service, 22nd March 2022		
3. Implications on IT: No impact to IT/Digital Services arises from this report. The information within is as expected from the service areas.		
IT Team Leader:		
4. HR Advice: There are no HR implications arising from this report.		
HR Partner: Mark Williams, Head of Human Resources, 25 March 2022		
EDM Sign-off	Michael Pilcher	25 March 2022
Cabinet Member sign-off	Cllr Craig Cheney	25 March 2022
For Key Decisions - Mayor's Office sign-off	Mayor's Office	25 March 2022

Appendix A – Further essential background / detail on the proposal	YES
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