

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

	REVISED BUDGET				PROJECTED OUT-TURN				PROJECTED VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
People & Communities;												
Adult Social Care	106,632,860	(34,238,988)	0	<b>72,393,872</b>	113,566,110	(33,007,330)	(133,255)	<b>80,425,526</b>	6,933,250	1,231,658	(133,255)	<b>8,031,654</b>
Children & Young People	39,234,997	(7,467,078)	(541,136)	<b>31,226,783</b>	39,615,677	(6,303,805)	(537,181)	<b>32,774,691</b>	380,681	1,163,272	3,955	<b>1,547,908</b>
Housing	2,937,458	(1,323,341)	(81,853)	<b>1,532,264</b>	3,506,698	(1,840,215)	(81,853)	<b>1,584,630</b>	569,240	(516,874)	0	<b>52,366</b>
Schools & DSG	51,626,926	(51,626,926)	0	<b>0</b>	55,187,856	(51,658,246)	(3,529,610)	<b>0</b>	3,560,930	(31,320)	(3,529,610)	<b>(0)</b>
Sub total - People & Communities	200,432,241	(94,656,333)	(622,989)	<b>105,152,919</b>	211,876,341	(92,809,596)	(4,281,898)	<b>114,784,847</b>	11,444,100	1,846,737	(3,658,909)	<b>9,631,928</b>
Development & Environment	53,848,838	(15,414,783)	(303,520)	<b>38,130,535</b>	57,494,702	(10,651,911)	(1,515,606)	<b>45,327,184</b>	3,645,864	4,762,872	(1,212,086)	<b>7,196,649</b>
Corporate Services	100,767,715	(92,965,867)	14,513	<b>7,816,361</b>	97,173,765	(87,656,771)	(699,219)	<b>8,817,775</b>	(3,593,950)	5,309,096	(713,732)	<b>1,001,414</b>
Public Health & Regulatory Services	12,287,382	(10,273,720)	(232,776)	<b>1,780,886</b>	12,423,386	(10,454,840)	(87,646)	<b>1,880,900</b>	136,004	(181,120)	145,130	<b>100,014</b>
Corporate & Capital Financing	26,419,518	(5,575,790)	0	<b>20,843,728</b>	26,454,668	(5,435,940)	0	<b>21,018,728</b>	35,150	139,850	0	<b>175,000</b>
<b>Total Net Revenue Budget</b>	393,755,694	(218,886,493)	(1,144,772)	<b>173,724,429</b>	405,422,862	(207,009,058)	(6,584,369)	<b>191,829,435</b>	11,667,169	11,877,434	(5,439,597)	<b>18,105,006</b>
General Fund Financing Budgets;	0	(174,116,429)	392,000	<b>(173,724,429)</b>	0	(176,692,661)	(11,220,507)	<b>(187,913,168)</b>	0	(2,576,232)	(11,612,507)	<b>(14,188,739)</b>
<b>Total Revenue Budget Resources</b>	0	(174,116,429)	392,000	<b>(173,724,429)</b>	0	(176,692,661)	(11,220,507)	<b>(187,913,168)</b>	0	(2,576,232)	(11,612,507)	<b>(14,188,739)</b>
<b>NET REVENUE BUDGET TOTALS</b>	393,755,694	(393,002,921)	(752,772)	<b>0</b>	405,422,862	(383,701,719)	(17,804,876)	<b>3,916,267</b>	11,667,169	9,301,202	(17,052,104)	<b>3,916,267</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

PEOPLE & COMMUNITIES - ADULT CARE AND HOUSING	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Physical Support	37,638,487	(11,661,335)	0	25,977,152	42,808,862	(10,347,971)	0	32,460,891	5,170,375	1,313,364	0	6,483,739
Sensory Support	302,730	(170,408)	0	132,322	293,596	(160,288)	0	133,308	(9,134)	10,120	0	986
Memory & Cognition	6,463,944	(3,489,561)	0	2,974,383	6,270,285	(3,466,185)	0	2,804,100	(193,659)	23,376	0	(170,283)
Learning Disability	30,657,674	(3,568,649)	0	27,089,025	31,554,719	(3,254,534)	0	28,300,185	897,045	314,115	0	1,211,160
Mental Health	9,578,137	(1,792,757)	0	7,785,380	9,839,965	(1,779,474)	0	8,060,491	261,828	13,283	0	275,111
Social Support: Substance Abuse	190,095	(71,493)	0	118,602	192,198	(70,401)	0	121,797	2,103	1,092	0	3,195
Social Support: Support for Carer	1,353,013	(389,466)	0	963,547	1,670,915	(659,608)	0	1,011,307	317,902	(270,142)	0	47,760
<b>Individual Care and Support Packages</b>	<b>86,184,080</b>	<b>(21,143,669)</b>	<b>0</b>	<b>65,040,411</b>	<b>92,630,540</b>	<b>(19,738,461)</b>	<b>0</b>	<b>72,892,079</b>	<b>6,446,460</b>	<b>1,405,208</b>	<b>0</b>	<b>7,851,668</b>
Assistive Equipment & Technology	411,355	(55,122)	0	356,233	877,591	(176,093)	0	701,498	466,236	(120,971)	0	345,265
Information & Early Intervention	1,416,888	(712,261)	0	704,627	1,308,570	(632,930)	0	675,640	(108,318)	79,331	0	(28,987)
Social Care Activities	9,116,393	(7,275,909)	0	1,840,484	9,697,778	(7,519,877)	(133,255)	2,044,646	581,385	(243,968)	(133,255)	204,162
<b>Other Social Care</b>	<b>10,944,636</b>	<b>(8,043,292)</b>	<b>0</b>	<b>2,901,344</b>	<b>11,883,939</b>	<b>(8,328,900)</b>	<b>(133,255)</b>	<b>3,421,784</b>	<b>939,303</b>	<b>(285,608)</b>	<b>(133,255)</b>	<b>520,440</b>
Commissioning & Service Strategy	9,504,144	(5,052,027)	0	4,452,117	9,051,632	(4,939,969)	0	4,111,662	(452,512)	112,058	0	(340,455)
<b>Commissioning &amp; Service Strategy</b>	<b>9,504,144</b>	<b>(5,052,027)</b>	<b>0</b>	<b>4,452,117</b>	<b>9,051,632</b>	<b>(4,939,969)</b>	<b>0</b>	<b>4,111,662</b>	<b>(452,512)</b>	<b>112,058</b>	<b>0</b>	<b>(340,455)</b>
<b>P&amp;C - ADULT SOCIAL SERVICES TOTAL</b>	<b>106,632,860</b>	<b>(34,238,988)</b>	<b>0</b>	<b>72,393,872</b>	<b>113,566,110</b>	<b>(33,007,330)</b>	<b>(133,255)</b>	<b>80,425,526</b>	<b>6,933,250</b>	<b>1,231,658</b>	<b>(133,255)</b>	<b>8,031,654</b>

PEOPLE & COMMUNITIES - HOUSING	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Strategic Housing	2,937,458	(1,323,341)	(81,853)	1,532,264	3,506,698	(1,840,215)	(81,853)	1,584,630	569,240	(516,874)	0	52,366
<b>P&amp;C - HOUSING SERVICES TOTAL</b>	<b>2,937,458</b>	<b>(1,323,341)</b>	<b>(81,853)</b>	<b>1,532,264</b>	<b>3,506,698</b>	<b>(1,840,215)</b>	<b>(81,853)</b>	<b>1,584,630</b>	<b>569,240</b>	<b>(516,874)</b>	<b>0</b>	<b>52,366</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

PEOPLE & COMMUNITIES - CHILDREN & YOUNG PEOPLE	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Adoption and Other Allowances	1,862,762	(27,000)	0	1,835,762	1,995,449	8,531	0	2,003,980	132,687	35,531	0	168,218
Care Leavers and Refugees	434,026	(248,792)	0	185,234	384,348	(307,972)	0	76,375	(49,678)	(59,180)	0	(108,858)
Children Looked After	10,578,464	(290,586)	0	10,287,878	11,052,621	(133,592)	0	10,919,029	474,157	156,994	0	631,151
Disabled Children	1,047,765	(394,680)	0	653,085	1,584,501	(405,295)	0	1,179,205	536,735	(10,615)	0	526,120
Locality Teams	4,026,968	(35,000)	0	3,991,968	3,939,028	(48,471)	0	3,890,556	(87,940)	(13,471)	0	(101,412)
Safeguarding and Social Work	2,699,108	(112,767)	0	2,586,341	2,733,223	(92,858)	(82,555)	2,557,810	34,115	19,909	(82,555)	(28,531)
Youth Justice	1,533,505	(990,296)	(271,165)	272,044	1,564,665	(1,039,961)	(256,012)	268,691	31,160	(49,665)	15,153	(3,353)
<b>Support and Safeguarding</b>	<b>22,182,598</b>	<b>(2,099,121)</b>	<b>(271,165)</b>	<b>19,812,312</b>	<b>23,253,834</b>	<b>(2,019,620)</b>	<b>(338,567)</b>	<b>20,895,647</b>	<b>1,071,236</b>	<b>79,501</b>	<b>(67,402)</b>	<b>1,083,335</b>
Childrens Centres	2,156,113	(397,165)	0	1,758,948	2,064,680	(374,944)	0	1,689,736	(91,433)	22,221	0	(69,211)
CYPS Early Years	3,023,925	(2,056,426)	(71,021)	896,479	2,778,031	(1,632,261)	57,631	1,203,401	(245,895)	424,165	128,652	306,922
CYPS Special Education	2,118,509	(550,876)	(198,950)	1,368,683	2,012,235	(494,128)	(219,840)	1,298,267	(106,274)	56,748	(20,890)	(70,416)
Music Service	990,209	(990,209)	0	0	928,761	(749,482)	0	179,278	(61,448)	240,727	0	179,278
Strategic Planning and Governance	1,235,847	(780,353)	0	455,494	943,984	(468,590)	(36,404)	438,990	(291,863)	311,763	(36,404)	(16,504)
<b>Learning and Achievement</b>	<b>9,524,603</b>	<b>(4,775,028)</b>	<b>(269,971)</b>	<b>4,479,604</b>	<b>8,727,690</b>	<b>(3,719,405)</b>	<b>(198,613)</b>	<b>4,809,672</b>	<b>(796,913)</b>	<b>1,055,623</b>	<b>71,358</b>	<b>330,068</b>
CYPS Strategy	0	0	0	0	0	0	0	0	0	0	0	0
CYPS Support Services	7,527,796	(592,928)	0	6,934,867	7,634,153	(564,781)	0	7,069,372	106,358	28,147	0	134,505
<b>Strategy and Directorate</b>	<b>7,527,796</b>	<b>(592,928)</b>	<b>0</b>	<b>6,934,867</b>	<b>7,634,153</b>	<b>(564,781)</b>	<b>0</b>	<b>7,069,372</b>	<b>106,358</b>	<b>28,147</b>	<b>0</b>	<b>134,505</b>
<b>P&amp;C - CHILDREN &amp; YOUNG PEOPLE TOT</b>	<b>39,234,997</b>	<b>(7,467,078)</b>	<b>(541,136)</b>	<b>31,226,783</b>	<b>39,615,677</b>	<b>(6,303,805)</b>	<b>(537,181)</b>	<b>32,774,691</b>	<b>380,681</b>	<b>1,163,272</b>	<b>3,955</b>	<b>1,547,908</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

PEOPLE & COMMUNITIES - SCHOOLS & DSG BUDGETS	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Delegated Funding	11,334,947	0	0	11,334,947	11,334,947	0	0	11,334,947	0	0	0	0
De-delegations	75,614	0	0	75,614	75,614	0	0	75,614	0	0	0	0
Contingencies	930,317	0	0	930,317	930,317	0	0	930,317	0	0	0	0
<b>SCHOOLS BLOCK</b>	<b>12,340,878</b>	<b>0</b>	<b>0</b>	<b>12,340,878</b>	<b>12,340,878</b>	<b>0</b>	<b>0</b>	<b>12,340,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SEN equipment & Other costs	465,000	0	0	465,000	465,000	0	0	465,000	0	0	0	0
Other Intensive Support for Vulnerable Learn	1,258,876	0	0	1,258,876	1,571,234	0	0	1,571,234	312,358	0	0	312,358
<b>HIGH NEEDS BLOCK</b>	<b>23,467,733</b>	<b>0</b>	<b>0</b>	<b>23,467,733</b>	<b>26,060,360</b>	<b>0</b>	<b>0</b>	<b>26,060,360</b>	<b>2,592,627</b>	<b>0</b>	<b>0</b>	<b>2,592,627</b>
Provision for 2, 3 and 4 year olds	11,034,966	0	0	11,034,966	11,034,966	0	0	11,034,966	(0)	0	0	(0)
Top-up Funding	298,101	0	0	298,101	298,101	0	0	298,101	0	0	0	0
Other Early Years Services	323,358	0	0	323,358	323,358	0	0	323,358	0	0	0	0
<b>EARLY YEARS BLOCK</b>	<b>11,656,425</b>	<b>0</b>	<b>0</b>	<b>11,656,425</b>	<b>11,656,425</b>	<b>0</b>	<b>0</b>	<b>11,656,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Strategic Management & Centrally Administe	782,296	0	0	782,296	782,295	0	0	782,295	(1)	0	0	(1)
Prudential Borrowing	632,704	0	0	632,704	632,704	0	0	632,704	0	0	0	0
Retained Services	443,273	0	0	443,273	443,273	0	0	443,273	0	0	0	0
Dedicated Schools Grant	0	(49,323,309)	0	(49,323,309)	0	(49,323,309)	0	(49,323,309)	0	0	0	0
Dedicated Reserve	0	0	0	0	0	0	(2,592,626)	(2,592,626)	0	0	(2,592,626)	(2,592,626)
<b>DSG FUNDING</b>	<b>0</b>	<b>(49,323,309)</b>	<b>0</b>	<b>(49,323,309)</b>	<b>0</b>	<b>(49,323,309)</b>	<b>(2,592,626)</b>	<b>(51,915,935)</b>	<b>0</b>	<b>0</b>	<b>(2,592,626)</b>	<b>(2,592,626)</b>
Other Grants Non DSG	2,303,617	(2,303,617)	0	0	2,334,937	(2,334,937)	0	0	31,320	(31,320)	0	0
Other School Funds	0	0	0	0	41,090	0	(41,090)	0	41,090	0	(41,090)	0
School Balances	0	0	0	0	895,894	0	(895,894)	0	895,894	0	(895,894)	0
<b>SCHOOLS - NON DSG</b>	<b>2,303,617</b>	<b>(2,303,617)</b>	<b>0</b>	<b>0</b>	<b>3,271,921</b>	<b>(2,334,937)</b>	<b>(936,984)</b>	<b>0</b>	<b>968,304</b>	<b>(31,320)</b>	<b>(936,984)</b>	<b>0</b>
<b>P&amp;C - SCHOOLS TOTAL</b>	<b>51,626,926</b>	<b>(51,626,926)</b>	<b>0</b>	<b>0</b>	<b>55,187,856</b>	<b>(51,658,246)</b>	<b>(3,529,610)</b>	<b>0</b>	<b>3,560,930</b>	<b>(31,320)</b>	<b>(3,529,610)</b>	<b>(0)</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

DEVELOPMENT & ENVIRONMENT	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Operations Management & Support Services	249,111	0	0	249,111	260,922	0	0	260,922	11,811	0	0	11,811
Highways Operations and Contract Managemen	5,442,730	(543,120)	0	4,899,610	5,695,290	(640,563)	0	5,054,727	252,560	(97,443)	0	155,117
Library and Community Halls	3,168,680	(1,140,960)	0	2,027,720	3,091,831	(922,802)	0	2,169,029	(76,849)	218,158	0	141,309
Leisure, Seafront, Culture & Events Services	2,452,120	(2,624,630)	0	(172,510)	2,703,783	(746,193)	0	1,957,590	251,663	1,878,437	0	2,130,100
Regulatory Services	15,140	(522,920)	0	(507,780)	15,140	(570,834)	0	(555,694)	0	(47,914)	0	(47,914)
<b>Neighbourhood Management</b>	<b>25,612,571</b>	<b>(6,214,220)</b>	<b>7,810</b>	<b>19,406,161</b>	<b>27,099,573</b>	<b>(4,430,514)</b>	<b>(482,793)</b>	<b>22,186,266</b>	<b>1,487,002</b>	<b>1,783,706</b>	<b>(490,603)</b>	<b>2,780,105</b>
Off Street/On-Street & CPE Car Parking	2,131,450	(3,514,760)	0	(1,383,310)	2,036,472	(1,193,491)	(16,000)	826,981	(94,978)	2,321,269	(16,000)	2,210,291
Community & Environment Management	3,039,160	(490,340)	(126,020)	2,422,800	3,587,216	(371,666)	(715,227)	2,500,323	548,056	118,674	(589,207)	77,523
Development Management	1,965,676	(1,965,890)	0	(214)	2,081,208	(1,264,506)	(22,421)	794,281	115,532	701,384	(22,421)	794,495
Economy & Development	3,037,814	(167,400)	(5,000)	2,865,414	3,026,750	(152,000)	(15,000)	2,859,750	(11,064)	15,400	(10,000)	(5,664)
Planning Policy	590,350	(9,360)	0	580,990	576,615	(97,000)	41,338	520,953	(13,735)	(87,640)	41,338	(60,037)
Transport & Infrastructure	6,209,985	(2,415,243)	(10,310)	3,784,432	6,474,347	(2,412,852)	(1,355)	4,060,140	264,362	2,391	8,955	275,708
Home to School Transport	4,305,515	(267,730)	0	4,037,785	5,172,915	(294,738)	0	4,878,177	867,400	(27,008)	0	840,392
Driving Growth Board projects	843,326	(261,880)	(170,000)	411,446	1,111,390	(327,184)	(304,148)	480,058	268,064	(65,304)	(134,148)	68,612
<b>Place-making &amp; Growth</b>	<b>22,123,276</b>	<b>(9,092,603)</b>	<b>(311,330)</b>	<b>12,719,343</b>	<b>24,066,914</b>	<b>(6,113,437)</b>	<b>(1,032,813)</b>	<b>16,920,664</b>	<b>1,943,638</b>	<b>2,979,166</b>	<b>(721,483)</b>	<b>4,201,321</b>
Streets and Open Space Admin	109,610	0	0	109,610	324,834	0	0	324,834	215,224	0	0	215,224
D&E Central Recharges	5,826,011	0	0	5,826,011	5,826,011	0	0	5,826,011	0	0	0	0
<b>Directorate Overheads</b>	<b>5,935,621</b>	<b>0</b>	<b>0</b>	<b>5,935,621</b>	<b>6,150,845</b>	<b>0</b>	<b>0</b>	<b>6,150,845</b>	<b>215,224</b>	<b>0</b>	<b>0</b>	<b>215,224</b>
Clevedon Special Expenses	36,190	0	0	36,190	36,190	0	0	36,190	0	0	0	0
Nailsea Special Expenses	29,900	(29,900)	0	0	29,900	(29,900)	0	0	0	0	0	0
Portishead Special Expenses	33,220	0	0	33,220	33,220	0	0	33,220	0	0	0	0
Weston Special Expenses	78,060	(78,060)	0	0	78,060	(78,060)	0	0	0	0	0	0
<b>Special Expenses</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEVELOPMENT &amp; ENVIRONMENT</b>	<b>53,848,838</b>	<b>(15,414,783)</b>	<b>(303,520)</b>	<b>38,130,535</b>	<b>57,494,702</b>	<b>(10,651,911)</b>	<b>(1,515,606)</b>	<b>45,327,184</b>	<b>3,645,864</b>	<b>4,762,872</b>	<b>(1,212,086)</b>	<b>7,196,649</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

CORPORATE SERVICES	REVISED BUDGET				FORECAST				VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
CSD Director	309,530	(309,530)	0	0	322,113	(309,530)	0	12,583	12,583	0	0	12,583
<b>Directorate Management</b>	<b>309,530</b>	<b>(309,530)</b>	<b>0</b>	<b>0</b>	<b>322,113</b>	<b>(309,530)</b>	<b>0</b>	<b>12,583</b>	<b>12,583</b>	<b>0</b>	<b>0</b>	<b>12,583</b>
North Somerset Life	107,000	(41,600)	0	65,400	104,000	(38,600)	0	65,400	(3,000)	3,000	0	0
Corporate Communications	985,620	(985,620)	0	0	1,007,695	(967,620)	0	40,075	22,075	18,000	0	40,075
<b>Head of Marketing &amp; Communications</b>	<b>985,620</b>	<b>(985,620)</b>	<b>0</b>	<b>0</b>	<b>1,007,695</b>	<b>(967,620)</b>	<b>0</b>	<b>40,075</b>	<b>22,075</b>	<b>18,000</b>	<b>0</b>	<b>40,075</b>
Policy & Transformation Team	829,810	(669,810)	(110,000)	50,000	812,784	(679,810)	(110,000)	22,974	(17,026)	(10,000)	0	(27,026)
<b>Head of Policy &amp; Transformation</b>	<b>829,810</b>	<b>(669,810)</b>	<b>(110,000)</b>	<b>50,000</b>	<b>812,784</b>	<b>(679,810)</b>	<b>(110,000)</b>	<b>22,974</b>	<b>(17,026)</b>	<b>(10,000)</b>	<b>0</b>	<b>(27,026)</b>
HR Direct Services	33,800	0	0	33,800	33,800	0	0	33,800	0	0	0	0
Land Charges	261,590	(294,880)	0	(33,290)	260,712	(211,760)	0	48,952	(878)	83,120	0	82,242
Community Services	1,341,155	(562,405)	0	778,750	1,373,580	(553,372)	0	820,208	32,425	9,033	0	41,458
Business Intelligence	1,068,336	(1,068,336)	0	0	1,055,798	(1,080,676)	0	(24,878)	(12,538)	(12,340)	0	(24,878)
Human Resources	945,206	(975,206)	0	(30,000)	977,301	(975,686)	0	1,615	32,095	(480)	0	31,615
Health & Safety	189,870	(189,870)	0	0	179,790	(189,330)	0	(9,540)	(10,080)	540	0	(9,540)
Learning & Development	1,144,502	(1,128,105)	(16,397)	0	1,049,499	(1,040,815)	(28,897)	(20,213)	(95,003)	87,290	(12,500)	(20,213)
Equalities & Diversity	111,260	(111,260)	0	0	114,265	(112,010)	0	2,255	3,005	(750)	0	2,255
<b>Head of HR &amp; Performance</b>	<b>5,095,719</b>	<b>(4,330,062)</b>	<b>(16,397)</b>	<b>749,260</b>	<b>5,044,745</b>	<b>(4,163,649)</b>	<b>(28,897)</b>	<b>852,199</b>	<b>(50,974)</b>	<b>166,413</b>	<b>(12,500)</b>	<b>102,939</b>
Members	1,195,000	0	0	1,195,000	1,209,000	0	0	1,209,000	14,000	0	0	14,000
Electoral & Registration Services	388,690	(137,680)	40,910	291,920	373,479	(136,290)	40,910	278,099	(15,211)	1,390	0	(13,821)
Legal & Democratic Services	1,957,150	(1,957,150)	0	0	1,948,935	(1,927,730)	0	21,205	(8,215)	29,420	0	21,205
<b>Head of Legal &amp; Democratic Services</b>	<b>3,540,840</b>	<b>(2,094,830)</b>	<b>40,910</b>	<b>1,486,920</b>	<b>3,531,414</b>	<b>(2,064,020)</b>	<b>40,910</b>	<b>1,508,304</b>	<b>(9,426)</b>	<b>30,810</b>	<b>0</b>	<b>21,384</b>
Support Services - Contract & Costs	17,440,364	(17,440,364)	0	0	17,472,357	(17,433,975)	0	38,382	31,993	6,389	0	38,382
Support Services - Rechargeable Accounts	226,870	(226,870)	0	0	208,624	(237,086)	0	(28,462)	(18,246)	(10,216)	0	(28,462)
Support Services - Team Costs	1,699,847	(1,699,847)	0	0	2,187,608	(2,006,519)	(191,232)	(10,143)	487,761	(306,672)	(191,232)	(10,143)
Housing & Council Tax Benefits	48,110,843	(45,219,330)	0	2,891,513	44,697,763	(41,547,760)	(60,000)	3,090,003	(3,413,080)	3,671,570	(60,000)	198,490
<b>Head of Revs, Benefits &amp; Support Service</b>	<b>67,477,924</b>	<b>(64,586,411)</b>	<b>0</b>	<b>2,891,513</b>	<b>64,566,352</b>	<b>(61,225,340)</b>	<b>(251,232)</b>	<b>3,089,780</b>	<b>(2,911,572)</b>	<b>3,361,071</b>	<b>(251,232)</b>	<b>198,267</b>
Commercial Investments	4,940,704	(6,155,704)	300,000	(915,000)	4,966,908	(4,959,183)	(150,000)	(142,275)	26,204	1,196,521	(450,000)	772,725
Corporate & Democratic Core	1,805,200	0	0	1,805,200	1,825,200	0	0	1,825,200	20,000	0	0	20,000
Miscellaneous Financial Items	1,631,923	568,955	0	2,200,878	1,601,910	568,968	0	2,170,878	(30,013)	13	0	(30,000)
Property Related Costs	134,800	(652,610)	0	(517,810)	141,171	(538,981)	0	(397,810)	6,371	113,629	0	120,000
Director of Finance & Property	211,730	(211,730)	0	0	203,160	(211,730)	0	(8,570)	(8,570)	0	0	(8,570)
Procurement Team	525,355	(525,355)	0	0	535,646	(550,355)	0	(14,709)	10,291	(25,000)	0	(14,709)
Internal Audit & Archiving Contracts	481,340	(481,340)	0	0	427,783	(430,310)	0	(2,527)	(53,557)	51,030	0	(2,527)
Finance Teams	2,084,180	(2,084,180)	0	0	2,052,970	(2,072,180)	0	(19,210)	(31,210)	12,000	0	(19,210)
Major Projects & Technical Services Teams	3,406,680	(3,406,680)	0	0	2,941,554	(3,005,071)	0	(63,517)	(465,127)	401,609	0	(63,517)
Insurance Contracts	1,168,200	(1,168,200)	0	0	1,168,200	(1,168,200)	0	0	0	0	0	0
Central Expenses	643,940	(643,940)	0	0	613,940	(653,940)	0	(40,000)	(30,000)	(10,000)	0	(40,000)
Office Accommodation Costs	5,387,220	(5,187,220)	(200,000)	0	5,306,220	(5,187,220)	(200,000)	(81,000)	(81,000)	0	0	(81,000)
<b>Director of Finance &amp; Property</b>	<b>22,421,272</b>	<b>(19,948,004)</b>	<b>100,000</b>	<b>2,573,268</b>	<b>21,784,662</b>	<b>(18,208,202)</b>	<b>(350,000)</b>	<b>3,226,460</b>	<b>(636,611)</b>	<b>1,739,802</b>	<b>(450,000)</b>	<b>653,192</b>
<b>CORPORATE SERVICES</b>	<b>100,767,715</b>	<b>(92,965,867)</b>	<b>14,513</b>	<b>7,816,361</b>	<b>97,173,765</b>	<b>(87,656,771)</b>	<b>(699,219)</b>	<b>8,817,775</b>	<b>(3,593,950)</b>	<b>5,309,096</b>	<b>(713,732)</b>	<b>1,001,414</b>

**NORTH SOMERSET COUNCIL - 2020/21 BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31ST AUGUST 2020**

PUBLIC HEALTH & REGULATORY SERVICES	REVISED BUDGET				PROJECTED OUT-TURN				PROJECTED VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
PHS Childrens Health	3,699,700	(25,000)	0	<b>3,674,700</b>	3,948,074	(73,529)	0	<b>3,874,545</b>	248,374	(48,529)	0	<b>199,845</b>
PHS Management & Overheads	1,353,884	(9,315,250)	(232,776)	<b>(8,194,142)</b>	1,333,141	(9,496,256)	(84,386)	<b>(8,247,501)</b>	(20,743)	(181,006)	148,390	<b>(53,359)</b>
PHS Obesity & Activity	139,890	0	0	<b>139,890</b>	139,614	(13,724)	(3,260)	<b>122,630</b>	(276)	(13,724)	(3,260)	<b>(17,260)</b>
PHS Other Public Health Services	344,580	0	0	<b>344,580</b>	342,580	(50)	0	<b>342,530</b>	(2,000)	(50)	0	<b>(2,050)</b>
PHS Public Health	448,169	0	0	<b>448,169</b>	408,243	0	0	<b>408,243</b>	(39,926)	0	0	<b>(39,926)</b>
PHS Sexual Health	1,414,736	(31,000)	0	<b>1,383,736</b>	1,352,185	(31,025)	0	<b>1,321,160</b>	(62,551)	(25)	0	<b>(62,576)</b>
PHS Substance Abuse & Smoking	2,203,067	0	0	<b>2,203,067</b>	2,187,036	(8,643)	0	<b>2,178,393</b>	(16,031)	(8,643)	0	<b>(24,674)</b>
<b>Sub total - PH Budgets</b>	<b>9,604,026</b>	<b>(9,371,250)</b>	<b>(232,776)</b>	<b>0</b>	<b>9,710,873</b>	<b>(9,623,227)</b>	<b>(87,646)</b>	<b>0</b>	<b>106,847</b>	<b>(251,977)</b>	<b>145,130</b>	<b>0</b>
Public Health - Environment Protection	860,417	(623,080)	0	<b>237,337</b>	908,227	(552,223)	0	<b>356,004</b>	47,810	70,857	0	<b>118,667</b>
Public Health - Consumer Protection	954,223	(279,390)	0	<b>674,833</b>	935,570	(279,390)	0	<b>656,180</b>	(18,653)	0	0	<b>(18,653)</b>
Local Outbreak Management Plan	868,716	0	0	<b>868,716</b>	868,716	0	0	<b>868,716</b>	0	0	0	<b>0</b>
<b>Sub total - Regulatory Services</b>	<b>2,683,356</b>	<b>(902,470)</b>	<b>0</b>	<b>1,780,886</b>	<b>2,712,513</b>	<b>(831,613)</b>	<b>0</b>	<b>1,880,900</b>	<b>29,157</b>	<b>70,857</b>	<b>0</b>	<b>100,014</b>
<b>PUBLIC HEALTH &amp; REG SERVICES</b>	<b>12,287,382</b>	<b>(10,273,720)</b>	<b>(232,776)</b>	<b>1,780,886</b>	<b>12,423,386</b>	<b>(10,454,840)</b>	<b>(87,646)</b>	<b>1,880,900</b>	<b>136,004</b>	<b>(181,120)</b>	<b>145,130</b>	<b>100,014</b>

CORPORATE, NON SERVICE & CAPITAL FINANCING	REVISED BUDGET				PROJECTED OUT-TURN				PROJECTED VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
External Capital Financing	1,262,065	0	0	<b>1,262,065</b>	1,262,065	0	0	<b>1,262,065</b>	0	0	0	<b>0</b>
Internal Capital Financing	7,013,085	(1,564,570)	0	<b>5,448,515</b>	6,763,085	(1,564,570)	0	<b>5,198,515</b>	(250,000)	0	0	<b>(250,000)</b>
External Interest Payable	6,346,750	(85,610)	0	<b>6,261,140</b>	6,346,750	(85,610)	0	<b>6,261,140</b>	0	0	0	<b>0</b>
Internal Interest Payable	54,460	0	0	<b>54,460</b>	54,460	0	0	<b>54,460</b>	0	0	0	<b>0</b>
External Interest Receipts	0	(1,365,000)	0	<b>(1,365,000)</b>	0	(1,365,000)	0	<b>(1,365,000)</b>	0	0	0	<b>0</b>
Internal Interest Receipts	0	(1,196,680)	0	<b>(1,196,680)</b>	0	(1,196,680)	0	<b>(1,196,680)</b>	0	0	0	<b>0</b>
Impairment of Financial Instruments	114,500	0	0	<b>114,500</b>	114,500	0	0	<b>114,500</b>	0	0	0	<b>0</b>
<b>Capital Financing &amp; Interest</b>	<b>14,790,860</b>	<b>(4,211,860)</b>	<b>0</b>	<b>10,579,000</b>	<b>14,540,860</b>	<b>(4,211,860)</b>	<b>0</b>	<b>10,329,000</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>
Parish Precepts	6,039,636	0	0	<b>6,039,636</b>	6,039,636	0	0	<b>6,039,636</b>	0	0	0	<b>0</b>
Environment Agency Levy	288,410	0	0	<b>288,410</b>	288,410	0	0	<b>288,410</b>	0	0	0	<b>0</b>
<b>Parish Precepts &amp; Levies</b>	<b>6,328,046</b>	<b>0</b>	<b>0</b>	<b>6,328,046</b>	<b>6,328,046</b>	<b>0</b>	<b>0</b>	<b>6,328,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency & Other Non Service Budgets	<b>5,300,612</b>	<b>(1,363,930)</b>	<b>0</b>	<b>3,936,682</b>	<b>5,585,762</b>	<b>(1,224,080)</b>	<b>0</b>	<b>4,361,682</b>	<b>285,150</b>	<b>139,850</b>	<b>0</b>	<b>425,000</b>
<b>CAPITAL FINANCING &amp; NON SERVICE TO</b>	<b>26,419,518</b>	<b>(5,575,790)</b>	<b>0</b>	<b>20,843,728</b>	<b>26,454,668</b>	<b>(5,435,940)</b>	<b>0</b>	<b>21,018,728</b>	<b>35,150</b>	<b>139,850</b>	<b>0</b>	<b>175,000</b>

**COMMENTARY ON THE PEOPLE AND COMMUNITIES SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

**APPENDIX 2**

**Financial Overview**

As can be seen from the table below, the revised net expenditure budgets for the People and Communities directorate total **£105.2m** for the year. At this point the projected out-turn position for the end of the year reflects net expenditure of **£114.8m**, which would result in a net **over spend of £9.632m**, or 9.1% of the budget, further analysis of variance reporting shows the impact of Covid19, which reflects a net variance of £8.8m or 7.7%

A further analysis of the budgets in this area has been provided to give greater clarity on the key service elements.

<b>Directorate Summary</b>				
	<b>Revised Budget</b>	<b>Projected Out-turn</b>	<b>Projected Variance</b>	<b>Variance Due to Covid19 Impact</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	200,432	211,876	11,444	7,852
- Gross Income	(94,656)	(92,810)	1,847	953
- Reserves	(623)	(4,282)	(3,659)	0
<b>= Directorate Totals</b>	<b>105,153</b>	<b>114,785</b>	<b>9,632</b>	<b>8,804</b>
	Provisional Out-turn Variance		9.16%	7.67%
- Children & Young People	31,227	32,775	1,548	1,203
- Adult Social Care	72,394	80,426	8,032	7,403
- Housing Services	1,532	1,585	52	198
- Schools & DSG (gross expenditure)	51,627	55,188	3,561	0
- Schools & DSG (grant and reserves)	(51,627)	(55,188)	(3,561)	0
<b>= Directorate Totals</b>	<b>105,153</b>	<b>114,785</b>	<b>9,632</b>	<b>8,804</b>
	Provisional Out-turn Variance		9.16%	7.67%
<b>* NB Home to Schools Transport (reported as part of</b>	<b>3,726</b>	<b>3,881</b>	<b>155</b>	<b>25</b>



**COMMENTARY ON THE PEOPLE AND COMMUNITIES SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

**APPENDIX 2**

**Major Financial Variances**

The major forecast financial variances as at Month 5 are shown in the tables below, and are grouped into service areas. They are also split between variances that relate to movements in earmarked reserves and those variances which do not.

<b>Significant Financial Variances, with no impact on earmarked reserves</b>		
	<b>Projected Variance</b>	<b>Variance Due to Covid19 Impact</b>
	<b>£000</b>	<b>£000</b>
<b><u>Children's Services</u></b>		
Placements for Children Looked After	689	239
Early Birds Nursery Private Fee income	351	351
Disabled Children's Service - Care Packages	597	330
Music Service Traded deficit	179	179
Children's Centres, private fee income, extra Covid costs and historic rates charges	36	45
CLA External Legal Fees	113	0
Prior Year MTFP Savings not yet identified, mainly ESG	52	0
School Absence Penalties	51	51
Somerset Education Services Contract	(61)	0
Underspend on Staffing Directorate Wide	(262)	0
Covid mitigation - Early Help Deferred growth	(105)	(105)
<b><u>Adults Services and Housing</u></b>		
Care in the Community Care Packages		
- Residential Care	1,238	392
- Nursing Care	5,337	5,636
- Supported Living	17	(128)
- Direct Payments	(131)	50
- Shared Lives	117	(56)
- Home Care	1,902	1,017
- Extra Care Housing	93	16
- Daycare	(11)	116
- Short Term Placements	(506)	0
- Other Placements	(204)	0
Assistive Equipment & Technology	345	355
Prevention, Information & Early Intervention:	(29)	0
Social Care Activities	337	0
Commissioning & Service Delivery	(340)	5
<b><u>Strategic Housing</u></b>		
Emergency accommodation costs for homeless	150	150
Private Sector Renewals Income	48	48
<b>Significant Financial Variances, with no impact on earmarked reserves</b>	<b>10,003</b>	<b>8,691</b>

**COMMENTARY ON THE PEOPLE AND COMMUNITIES SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

**APPENDIX 2**

<b>Significant Financial Variances, which are linked to movements within earmarked reserves</b>		
	<b>Projected Variance</b>	<b>Variance Due to Covid19 Impact</b>
	<b>£000</b>	<b>£000</b>
<b>Children's Services</b>		
Youth Offending Projects Reserves	52	0
Think Family FIP Reserve	132	0
<b>Housing Services</b>		
Surplus balance of new grants for homeless prevention, rough sleeping and other	(150)	0
<b>Schools Budgets &amp; DSG</b>		
Top-up Funding	577	0
Out of Authority Placements	1,770	0
Schools Reserves	896	0
Other Intensive Support for Vulnerable Learners	312	0
Special School Place Funding	(67)	0
<b>Sub Total of Other Significant Variances</b>	<b>3,522</b>	<b>0</b>
<b>Other Minor Variances individually &lt;£50k</b>	<b>(226)</b>	<b>113</b>

<b>Total Directorate Variance - before Reserves</b>	<b>13,299</b>	<b>8,804</b>
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<b>Movements to / from Earmarked Reserves</b>			
	<b>Budgeted</b>	<b>Projected Variance</b>	<b>Variance Due to Covid19 Impact</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
P&C (DSG) Reserve	0	(2,593)	
P&C (Schools) Unofficial School Funds	0	(896)	
P&C (Schools) Pupil Premium Grant	0	(16)	
P&C (Schools) Other Schools Budget Reserve	0	(25)	
P&C (CYPS) Think Family FIP Reserve	71	(132)	
P&C (CYPS) YOS Health and Justice Collaborative Project	23	(3)	
P&C (CYPS) Ashcombe Children's Centre Pooled Buildings Reserve	0	4	
P&C (CYPS) YOS Young Victim's Service	181	(52)	
P&C (CYPS) Youth Offending Projects Reserves	67	40	
P&C (CYPS) Care Leavers Homelessness Grant	0	0	
P&C (CYPS) EHCP	149	48	
P&C (CYPS) Strategic Planning and Capital Programme	0	36	
P&C (CYPS) Controlling Migration Fund - Building Capacity	0	34	
P&C (CYPS) School Improvement grant	0	21	
P&C (ASC) I-BCF reserve	0	(133)	
P&C (HGF) Survey Reserve	81	0	
<b>Sub Total of Movements to / from Earmarked Reserves</b>	<b>572</b>	<b>(3,667)</b>	<b>0</b>

<b>Projected Total Directorate Variance - after movements to /</b>	<b>572</b>	<b>9,632</b>	<b>8,804</b>
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**COMMENTARY ON THE DEVELOPMENT & ENVIRONMENT DIRECTORATE  
BUDGET AS AT 31 AUGUST 2020**

**APPENDIX 2**

**Financial Overview**

As can be seen from the table below, the revised budgets for the Development & Environment directorate total £38.131, and the final out-turn for the end of the year indicates an overspend of £7.197m after the proposed transfers to and from earmarked reserves, of this position £5.556m are as a result of COVID related net losses and additional spend. The non-COVID net position reported is £1.640m over budget.

A further analysis of the budgets in this area has been provided to give greater clarity on the key service elements.

<b>Directorate Summary</b>				
	<b>Revised Budget £'000</b>	<b>Projected Out-turn £'000</b>	<b>Projected Variance £'000</b>	
- Gross Expenditure	53,849	57,495	3,646	
- Income	(15,415)	(10,652)	4,763	
- Reserves	(304)	(1,516)	(1,212)	
<b>= Directorate Totals</b>	<b>38,131</b>	<b>45,327</b>	<b>7,197</b>	
		Provisional Out-turn Variance	18.87%	0.00%
				<b>Non-COVID</b>
- Neighbourhood Management	19,406	22,186	2,780	235
- Placemaking and Growth	12,719	16,921	4,201	1,190
- Directorate Overheads	5,936	6,151	215	215
- Special Expenses	69	69	0	0
<b>= Directorate Totals</b>	<b>38,131</b>	<b>45,327</b>	<b>7,197</b>	<b>1,640</b>
		Provisional Out-turn Variance	18.87%	4.30%

**COMMENTARY ON THE DEVELOPMENT & ENVIRONMENT DIRECTORATE  
BUDGET AS AT 31 AUGUST 2020**

**APPENDIX 2**

**Major Financial Variances**

The major financial variances as at Month 5 are shown in the tables below, and are split between services.

<b>Financial Variances over £50k, with no impact on earmarked reserves</b>	
	<b>Projected Variance £000</b>
<b>Neighbourhood Management</b>	
Operations Management	12
Highways Operations	155
Library and Community Halls	141
Leisure, Seafront, Culture & Events Services	2,130
Regulatory Services	(48)
Recycling and Waste Services	880
<b>Placemaking &amp; Growth</b>	
Off Street/On-Street & CPE Car Parking	2,226
Community & Environment Management	667
Development Management	817
Economy & Development	4
Planning Policy	(101)
Transport & Infrastructure	266
Home to School Transport	840
<b>Directorate Overheads</b>	
Directorate Overheads	215
<b>Sub Total - Financial Variances within Service Areas</b>	<b>8,205</b>

<b>Financial Variances over £50k, which are linked to movements within earmarked reserves</b>	
	<b>Projected Variance £000</b>
Driving Growth Board	203
* Directorate Reserves	
<b>Sub Total of Other Variances Over £50k</b>	<b>203</b>

<b>Projected Total Directorate Variance - before Reserves</b>	<b>8,408</b>
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<b>Movements to / from Earmarked Reserves</b>		
	<b>Budgeted £000</b>	<b>Ad hoc Movement £000</b>
D&E Waste Strategy Implementation Reserve	0	(491)
Planned use of Corporate Reserve ZXB471 Glendale Ext.	0	(400)
Planned use of Section 106	(126)	(189)
D&E Economic & Employment Reserve (Driving Growth)	(5)	(29)
D&E Planning Performance Agreements	0	(35)
D&E HAZ Shop Fronts	0	(33)
D&E Planning Enforcement Grant	0	(22)
D&E Heritage Action Zone	0	(20)
D&E On Street Car Parking Reserve	0	(16)
D&E Strategic Projects Reserve	0	41
Corporate Reserve ZXB471 Economic Recovery	(11)	(3)
D&E Road Safety & Sustainable Travel Reserve	0	(13)
D&E Foodworks Revenue Funding	(170)	0
<b>Sub Total of Movements to / from Earmarked Reserves</b>	<b>(304)</b>	<b>(1,211)</b>

<b>Projected Total Directorate Variance - after movements to / from Reserv</b>	<b>7,197</b>
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**COMMENTARY ON THE CORPORATE SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

**Financial Overview**

As can be seen from the table below, the revised budgets for the Corporate Services directorate total £7.816m, and the forecasted out-turn position to the end of the year reflects a net spend of £8.818m. If this position remains unchanged this will represent an **over spend of £1.001m**, or 12.81% of the budget. Obviously we are at a very early and unpredictable stage of the current year for a variety of reasons.

<b>Directorate Summary</b>			
	<b>Revised Budget</b>	<b>Projected Out-turn</b>	<b>Projected Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	100,768	97,174	(3,594)
- Income	(62,587)	(57,278)	5,309
- Central Recharge Recoveries	(30,379)	(30,379)	0
- Reserves	15	(699)	(714)
<b>= Directorate Totals</b>	<b>7,816</b>	<b>8,818</b>	<b>1,001</b>
Projected Out-turn Variance			12.81%
- Legal & Democratic Services	292	299	7
- Members Allowances	1,195	1,209	14
- Revenues, Benefits & Support Services Contract	2,892	3,090	198
- HR, Business Improvement & Community Services	749	852	103
- Finance, Property & Procurement	2,573	3,226	653
- Transformation & Policy	50	23	(27)
- Marketing, Communications & Graphics	65	105	40
- Chief Executive & Senior Leadership Support	0	13	13
<b>= Directorate Totals</b>	<b>7,816</b>	<b>8,818</b>	<b>1,001</b>
Projected Out-turn Variance			12.81%

**Major Financial Variances**

The major financial variances at period 5 are shown in the tables below, and are grouped into service areas. They are also split between variances that relate to movements in earmarked reserves and those variances which do not.

<b>Financial Variances over £50k, with no impact on earmarked reserves</b>	
	<b>Projected Variance</b>
	<b>£000</b>
<b><u>Support Services Contract and Revenues &amp; Benefits</u></b>	
Shortfall in delivery of previous years MTFP savings	21
Housing Benefit Bad Debt provision and first Steps programme	105
<b><u>HR, Learning, BI &amp; Community Services</u></b>	
2018/19 MTFP Saving - delay in delivery of CCTV / Carelink proposal - Part year	68
<b><u>Legal &amp; Democratic Services</u></b>	
Shortfall in External Legal and Democratic Services Income	36
<b><u>Directorate wide</u></b>	
Increase in External Audit Costs	20
<b>Sub Total - Financial Variances within Service Areas</b>	<b>250</b>

**COMMENTARY ON THE CORPORATE SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

<b>Financial Variances over £50k, as a result of COVID-19</b>	
	<b>Projected Variance £000</b>
<b>Marketing &amp; Communications</b>	
MTFP Saving - Graphics Income	19
<b>Support Services Contract and Revenues &amp; Benefits</b>	
Housing Benefit Overpayments - decrease in recoveries from claimants	230
Support Services Contract - VFM Review of Benefits services	30
<b>Finance, Property &amp; Procurement</b>	
Commercial Investment - Shortfall in Income Rental Income	444
Commercial Investment - Shortfall in Income - Service Charges	156
Shortfall in Car Parking Income	323
Other managed Properties - shortfall in Income	120
<b>HR, Learning, BI &amp; Community Services</b>	
2020/21 MTFP Saving - delay in Terms & Conditions - Buy-back of leave	30
Land Charges - loss of Income	82
<b>Sub Total - Financial Variances due to COVID-19</b>	<b>1,434</b>

<b>Financial Variances over £50k, which are linked to movements within earmarked reserves</b>	
	<b>Projected Variance £000</b>
<b>Support Services Contract</b>	
ICT Architecture Board Project Costs * Directorate Reserves	18
Digital Programme Project Costs * Directorate Reserves	173
<b>Finance, Property &amp; Procurement</b>	
Approved Mental Health Training * Directorate Reserves	13
<b>Sub Total - Financial Variances linked to movements in Earmarked Reserves</b>	<b>204</b>

<b>Other Minor Variances &lt;£50k</b>	<b>272</b>
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<b>Mitigations actions identified by Services</b>	
	<b>£000</b>
<b>Transformation and Policy</b>	
Release of growth - consultation and engagement	(25)
<b>Support Services Contract and Revenues &amp; Benefits</b>	
Review of Welfare Related budgets and funding streams	(75)
<b>Directorate wide</b>	
Directorate employee budgets	(200)
Review of energy costs across Accommodation	(75)
BAU underspends - overtime and mileage	(30)
<b>Sub Total of Other Variances Over £50k</b>	<b>(445)</b>

<b>Projected Total Directorate Variance - before Reserves</b>	<b>1,715</b>
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**COMMENTARY ON THE CORPORATE SERVICES DIRECTORATE  
BUDGET AS AT 31ST AUGUST 2020**

<b>Movements to / from Earmarked Reserves</b>		
	<b>Budgeted</b>	<b>Ad hoc</b>
	<b>£000</b>	<b>Movement</b>
		<b>£000</b>
Use of CSD Commercial Investment Smoothing Use	300	(450)
Use of CSD Benefits Smoothing Reserve	0	(60)
Use of CSD Climate Change Reserve	(55)	0
Use of Corporate Transformation Reserve	(55)	0
Use of CSD Community Learning Reserves	(16)	(13)
Use of Corporate Risk Reserve - Accommodation & Asset Strategy Review	(200)	0
Contribution into CSD Elections Reserve	41	0
Use of CSD Digital Projects Reserve	0	(173)
Use of CSD ICT Architecture Reserve	0	(18)
<b>Sub Total of Movements to / from Earmarked Reserves</b>	<b>15</b>	<b>(714)</b>
<b>Total Directorate Variance - after movements to / from Reserves</b>		<b>1,001</b>

**COMMENTARY ON THE PUBLIC HEALTH & REGULATORY SERVICES  
BUDGET AS AT 31ST AUGUST 2020**

**Financial Overview**

As can be seen from the table below, the revised budgets for Public Health & Regulatory Services total £12.287m for the 2020/21 financial year. It is assumed that £9.315m of this spend will be funded by Public Health Grant, £0.958m from external income sources, and £0.233m from earmarked reserves.

Due to the accounting arrangements surrounding Public Health funding, the directorate budgets have been grouped into services which fall within the PH ring-fence, and those which do not. Under or overspends on the PH budgets at the end of the year will impact on the Council's PH reserve, whereas under / overspends on other services outside of the ring-fence will fall on to the Council's General Fund, and will ultimately impact on local taxpayers.

<b>Directorate Summary</b>			
	<b>Revised Budget</b>	<b>Projected Out-turn</b>	<b>Projected Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	12,287	12,423	136
- Income	(958)	(959)	(0)
- Public Health Grant	(9,315)	(9,496)	(181)
- Reserves	(233)	(88)	145
<b>= Directorate Totals</b>	<b>1,781</b>	<b>1,881</b>	<b>100</b>
Projected Out-turn Variance			5.62%
- Childrens Health	3,675	3,875	200
- Management & Overheads	1,354	1,333	(21)
- Obesity & Activity	140	126	(14)
- Other Public Health Services	345	343	(2)
- Public Health	448	408	(40)
- Sexual Health	1,384	1,321	(63)
- Substance Abuse & Smoking	2,203	2,178	(25)
- Public Health Grant	(9,315)	(9,496)	(181)
- Movement to/(from) PH Reserves	(233)	(88)	145
	0	0	0
- Public Health - Environment Protection	237	356	119
- Public Health - Consumer Protection	675	656	(19)
- Local Asset Management Plan	869	869	0
- Chief Executive & Senior Leadership Support	1,781	1,881	100
<b>= Directorate Totals</b>	<b>1,781</b>	<b>1,881</b>	<b>100</b>
Projected Out-turn Variance			5.62%



**COMMENTARY ON THE PUBLIC HEALTH & REGULATORY SERVICES  
BUDGET AS AT 31ST AUGUST 2020**

**Major Financial Variances**

The major financial variances at period 5 are shown in the tables below, and are grouped into service areas. They are also split between variances that relate to movements in earmarked reserves and those variances which do not.

<b>Financial Variances over £50k, with no impact on earmarked reserves</b>	
	<b>Projected Variance £000</b>
Increase in staffing costs within Regulatory Services	30
<b>Sub Total - Financial Variances within Service Areas</b>	<b>30</b>

<b>Financial Variances over £50k, as a result of COVID-19</b>	
	<b>Projected Variance £000</b>
Reduction in Regulatory Services (Licensing) Income	70
<b>Sub Total - Financial Variances due to COVID-19</b>	<b>70</b>

<b>Financial Variances over £50k, which are linked to movements within earmarked reserves</b>	
	<b>Projected Variance £000</b>
Increased grant income from Public Health England	(181)
Increase in Children's Services contract costs	110
Reduction in Sexual Health contract costs	(63)
Reduction in Substance Mis-use costs	(25)
Reduction in Public Health Staffing costs	(122)
<b>Sub Total - Financial Variances linked to movements in Earmarked Reserves</b>	<b>(281)</b>

<b>Other Minor Variances &lt;£50k</b>	<b>136</b>
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<b>Projected Total Directorate Variance - before Reserves</b>	<b>(45)</b>
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<b>Movements to / from Earmarked Reserves</b>		
	<b>Budgeted £000</b>	<b>Ad hoc Movement £000</b>
Transfers to / from Public Health Reserve - contingency budget	(233)	145
Transfers to / from Public Health Reserve - obesity and activity schemes	0	0
Transfers to / from Other Reserve	0	0
<b>Sub Total of Movements to / from Earmarked Reserves</b>	<b>(233)</b>	<b>145</b>

<b>Total Directorate Variance - after movements to / from Reserves</b>	<b>100</b>
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**COMMENTARY ON THE CAPITAL FINANCING & NON SERVICE  
BUDGET AS AT 31 AUGUST 2020**

**APPENDIX 2**

**Financial Overview**

As can be seen from the table below, the revised budgets for the Capital Financing & Non Service areas total £20.844m, and the projected out-turn position at the end of the year reflects net spend of £21.019m. Should this position remain unchanged then an over spend of £0.175m, or 0.84% of the budget, will occur.

A further analysis of the budgets in this area has been provided to give greater clarity on the key elements.

<b>Directorate Summary</b>			
	<b>Revised Budget £000</b>	<b>Projected Out-turn £000</b>	<b>Projected Variance £000</b>
- Gross Expenditure	26,420	26,455	35
- Income	(5,576)	(5,436)	140
- Reserves	0	0	0
<b>= Directorate Totals</b>	<b>20,844</b>	<b>21,019</b>	<b>175</b>
Provisional Out-turn Variance			0.84%
- Capital Financing & Interest	10,579	10,329	(250)
- Non Service - Precepts & Levies	6,328	6,328	0
- Non Service - Contingency & Other	3,937	4,362	425
- Non Service - Reserves	0	0	0
<b>= Directorate Totals</b>	<b>20,844</b>	<b>21,019</b>	<b>175</b>
Provisional Out-turn Variance			0.84%

<b>Financial Variances over £50k, with no impact on earmarked reserves</b>	
	<b>Projected Variance £000</b>
<b><u>Contingency Budget</u></b>	
Reduction in calls on the Council's contingency budget	(200)
Impact of corporate Covid-19 costs on the council	840
Earmarked funding for Covid-19 costs - Business Rate Grants	(170)
<b><u>Other Non Service Areas</u></b>	
Net reduction in the capital financing costs	(250)
Increased cost of Coroners Service charge, from Bristol CC	55
Reduction in net costs of City-Deal Pooling following reduction in business rates	(100)
<b>Sub Total - Financial Variances within Service Areas</b>	<b>175</b>

Other Minor Variances <£50k	0
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<b>Total Directorate Variance - after movements to / from Reserves</b>	<b>175</b>
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**COMMENTARY ON THE COUNCIL'S FINANCING RESOURCES  
BUDGET AS AT 31 AUGUST 2020**

**APPENDIX 2**

**Financial Overview**

As can be seen from the summary tables below, the budgets for the council's Financing Resources equal the Net Revenue Budget total of **£173.674m**. The projected out-turn position for the end of the year reflects the Covid-19 grants income received, after the proposed movements between reserves.

A further analysis of the budgets in this area has been provided to give greater clarity on the key elements.

<b>Directorate Summary</b>			
	<b>Revised Budget £000</b>	<b>Projected Out-turn £000</b>	<b>Projected Variance £000</b>
- Gross Expenditure	0	0	0
- Income	(174,066)	(182,834)	(8,768)
- Reserves	392	(5,029)	(5,421)
<b>= Totals</b>	<b>(173,674)</b>	<b>(187,863)</b>	<b>(14,189)</b>
	Provisional Out-turn Variance		8.17%
- Precept on the Collection Fund - Council Tax	(113,512)	(113,512)	0
- Precept on the Collection Fund - Parish Precepts	(6,040)	(6,040)	0
- Precept on the Collection Fund - Business Rates	(28,872)	(28,872)	0
- Other Business Rate Income, Disregarded - Renewables & EA	(815)	(815)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo	(697)	(697)	0
- (Surplus) / Deficit on the Collection Fund - Council Tax re Prior Yr	1,644	1,644	0
- Council Tax Year-End Movement re Prior Yr	0	38	38
- Council Tax (Surplus) / Deficit re Current Yr	0	4,270	4,270
- Business Rates (Surplus) / Deficit Own Share re Prior Years	(632)	(632)	0
- Business Rates Year-End Movement re Prior Yr Own Share	0	(207)	(207)
- Business Rates (Surplus) / Deficit Own Share re Current Yr	0	13,817	13,817
- Other Business Rate Income, Disregarded - Renewables & EA Year-End M	0	(249)	(249)
- Other Business Rate Income, Disregarded - Renewables & EA (Surplus)/D	0	316	316
- Other Business Rate Income, Central Govt share retained - Port Cumulo -	0	70	70
- Revenue Support Grant	(2,167)	(2,167)	0
- New Homes Bonus Grant	(1,771)	(1,771)	0
- Adult Social Care & Winter Pressures Grants	(5,078)	(5,101)	(23)
- Business Rate Top-Up Grant	(2,652)	(2,652)	0
- Business Rate Returned Levy Grant (*)	(856)	(527)	329
- Small Business Rate Relief Grant	(2,668)	(2,914)	(246)
- Business Rate Adjustment Grant (2% cap)	(1,324)	(832)	492
- Council Tax Family Annexe Discount Grant	0	(17)	(17)
- Other S31 Grant	(1,022)	(1,014)	8
- S31 Grant - Additional Retail and Nursery Discounts	0	(13,927)	(13,927)
- Covid-19 grant - Council Tax Hardship Grant	(1,493)	(1,493)	0
- Covid-19 grant - Covid-19 Response Grant	0	(13,439)	(13,439)
- Covid-19 grant - Adult Social Care Infection Control Fund	(3,861)	(3,861)	0
- Covid-19 grant - Covid-19 Test and Trace Support Grant	(869)	(869)	0
- Covid-19 grant - Covid-19 Other Grants	(1,381)	(1,381)	0
- Use of General Fund Reserve	0	(750)	(750)
- Contbn into the Collection Fund Smoothing Reserve	392	571	179
- Contbn into the Collection Fund Smoothing Reserve	0	13,384	13,384
- Tech Adj through the Movement in Reserves Statement	0	(18,234)	(18,234)
<b>= Totals</b>	<b>(173,674)</b>	<b>(187,863)</b>	<b>(14,189)</b>
	Projected Out-turn Variance		8.17%

**COMMENTARY ON THE COUNCIL'S FINANCING RESOURCES  
BUDGET AS AT 31 AUGUST 2020**

**APPENDIX 2**

**Major Financial Variances**

The major financial forecast variances as at Month 5 are shown in the tables below, and are grouped into key issues. They are also split between variances that relate to movements in earmarked reserves and those variances which do not.

<b>Financial Variances over £50k, with no impact on earmarked reserves</b>		<b>Projected Variance £000</b>
Covid-19 Grants - various		(13,439)
<b>Sub Total - Financial Variances within Service Areas</b>		<b>(13,439)</b>

<b>Financial Variances over £50k, which are linked to movements within earmarked reserves</b>		<b>Projected Variance £000</b>
S31 Grants - various (incl £13.9m Retail and Nursery Discounts)	trfr to Coll Fund Smoothing	(13,384)
Deficit - Collection Fund - Council Tax - 2020/21	trfr to Coll Fund Adj Acc	4,270
Deficit - Collection Fund - Business Rates - 2020/21	trfr to Coll Fund Adj Acc	13,817
Deficit - Collection Fund - Council Tax - Prior Years	trfr to Coll Fund Adj Acc	38
Surplus - Collection Fund - Business Rates - Prior Years	trfr to Coll Fund Adj Acc	(70)
<b>Sub Total - Financial Variances linked to movements in Earmarked Reserves</b>		<b>4,671</b>

Other Minor Variances <£50k	<b>0</b>
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<b>Total Directorate Variance - before Reserves</b>	<b>(8,768)</b>	
	<b>£000</b>	<b>£000</b>
Use of the General Revenue Reserve	0	(750)
Use of the Collection Fund Smoothing Reserve	(835)	0
Contribution into Collection Fund Smoothing Reserve	727	13,384
Contribution into Capital Programme Development Reserve	500	0
Year-end transfers to / from the Collection Fund Adjustment Account	0	(18,234)
Year-end transfers to / from the Collection Fund Adjustment Account	0	179
<b>Sub Total of Movements to / from Earmarked Reserves</b>	<b>392</b>	<b>(5,421)</b>

<b>Total Variance - after movements to / from Reserves</b>	<b>(14,189)</b>
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MONITORING OF 2020/21 CAPITAL PROGRAMME						
	APPROVED BUDGET					TOTAL APPROVED BUDGET £
	2020/21 Estimated Spend £	2021/22 Estimated Spend £	2022/23 Estimated Spend £	2023/24 Estimated Spend £	2024/25 Estimated Spend £	
	<b>APPROVED GENERAL FUND CAPITAL SCHEMES</b>					
P&C Children & Young People	23,738,974	3,357,000	7,258,362	22,905,000	2,100,000	59,359,336
P&C Adult Social Services	1,024,148	300,000	300,000	300,000	300,000	2,224,148
P&C Housing	5,649,885	3,000,000	3,000,000	3,000,000	3,000,000	17,649,885
Corporate Services	17,580,494	10,478,000	5,500,000	747,000	400,000	34,705,494
Development & Environment	63,001,398	11,297,171	11,366,907	58,229,387	4,873,000	148,767,863
	<b>110,994,900</b>	<b>28,432,171</b>	<b>27,425,269</b>	<b>85,181,387</b>	<b>10,673,000</b>	<b>262,706,726</b>
<b>CONTINGENCY</b>						
Corporate Services	0	0	0	0	0	0
	0	0	0	0	0	0
<b>AUTHORITY TOTAL</b>	<b>110,994,900</b>	<b>28,432,171</b>	<b>27,425,269</b>	<b>85,181,387</b>	<b>10,673,000</b>	<b>262,706,726</b>

Appendix 3										
Monitoring to 31 August 2020			Approved Funding							
Actual Spend £	Commitments £	2020/21 TOTAL COST £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £			
3,802,358	2,016,467	5,818,825	0	59,162,848	168,785	27,703	59,359,336			
40,982	0	40,982	0	2,222,863	0	1,284	2,224,147			
1,212,788	64,854	1,277,642	421,498	9,452,332	0	7,776,055	17,649,885			
478,168	157,615	635,783	30,007,915	100,000	912,798	3,684,781	34,705,495			
4,855,905	9,563,658	14,419,563	7,699,404	132,366,039	837,715	7,864,705	148,767,863			
<b>10,390,201</b>	<b>11,802,594</b>	<b>22,192,795</b>	<b>38,128,817</b>	<b>203,304,082</b>	<b>1,919,298</b>	<b>19,354,528</b>	<b>262,706,725</b>			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
<b>8,363,841</b>	<b>17,198,681</b>	<b>25,562,522</b>	<b>38,128,817</b>	<b>203,304,082</b>	<b>1,919,298</b>	<b>19,354,528</b>	<b>262,706,725</b>			

<b>ANALYSIS OF CHANGES TO THE 2020/21 CAPITAL PROGRAMME</b>	<b>2020/21 Programme Budget £000</b>	<b>2021/22 Programme Budget £000</b>	<b>2022/23 Programme Budget £000</b>	<b>2023/24 Programme Budget £000</b>	<b>2024/25 Programme Budget £000</b>	<b>Total Programme Budget £000</b>
<b>ORIGINAL APPROVED CAPITAL EXPENDITURE BUDGETS (as per P9)</b>	<b>53,679</b>	<b>11,277</b>	<b>5,407</b>	<b>347</b>	<b>0</b>	<b>70,710</b>
Adj P10 - P12	4,306	257	(244)	0	0	4,319
<b>Budget as per P12 Out-turn</b>	<b>57,985</b>	<b>11,534</b>	<b>5,163</b>	<b>347</b>	<b>0</b>	<b>75,029</b>
Capital Programme additions for 2020/21 approved by Exec 6th of Feb 2020	13,317	10,423	10,773	10,698	10,673	55,884
<i>Capital Programme additions for approved by Exec 6th of Feb pending further approval</i>	<i>12,453</i>	0	0	0	0	12,453
Slippage of approved budgets from 2019/20	13,829	0	0	0	0	13,829
<b>TOTAL ORIGINAL CAPITAL BUDGETS</b>	<b>97,584</b>	<b>21,957</b>	<b>15,936</b>	<b>11,045</b>	<b>10,673</b>	<b>157,195</b>
<b>AMENDMENTS TO THE PROGRAMME IN 2020/21</b>						
<b>Months 1-3</b>						
PC118 - Voyage Learning Campus	100	0	0	0	0	100
PC124 - Affordable Housing West Wick	1,121	0	0	0	0	1,121
DE358 - Festival Way / B3128	140	0	0	0	0	140
DE64 - Sumer Lane Pond - KDH308	166	0	0	0	0	166
CSD012 - ICT Replacement	38	(38)	0	0	0	0
Weston-Clevedon Cycleway - Exec Approval 7/1/2020 £2.045m - now Grants received	1,840	0	0	0	0	1,840
Exec 29th April - Locking Parklands GP Surgery (subject to Funding Approval from NHS)	4,163	0	0	0	0	4,163
June 16 2020 Council - HiF	97,068	0	0	0	0	97,068
<b>Month 4</b>						
PC18 - Golden Valley Broadband - KCG115	16	0	0	0	0	16
DE65 - Part allocation of Pothole Challenge Fund	0	0	0	0	0	0
<i>PC22 - Infant Phase Unit Westhaven Special School - KCE260</i>	<i>48</i>	0	0	0	0	48
MW Phase 1 -vire MW spend across projects cost codes per forecast spend in decision	0	0	0	0	0	0
HiF - Rephase of Project based on HiF Cashflow v7(3)	(91,506)	6,147	11,268	74,091	0	0
<b>Month 5</b>						
Addition - KCP143 - Flax Bourton Scheme complete - release funds back to conditional gra	(8)	0	0	0	0	(8)
Addition - DE383 - KDS303 Replacement Vehicles	221	221	221	46	46	755
Addition - DE114 - Oxford Street	115	0	0	0	0	115
Addition - DE72 - Emergency Active Travel Fund	34	0	0	0	0	34
Rephase - Campus Gym - delays due to COVID	(146)	146	0	0	0	0
Virement - Scheme duplicated						0
<b>REVISED 2020/21 CAPITAL PROGRAMME</b>	<b>110,995</b>	<b>28,432</b>	<b>27,425</b>	<b>85,181</b>	<b>10,719</b>	<b>262,752</b>