

**NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 31 AUGUST 2021**

	REVISED BUDGET				PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Service Expenditure Budgets;												
Adult Social Services	109,127,010	(41,049,774)	(144,673)	67,932,563	108,166,317	(39,009,228)	(116,193)	69,040,896	(960,693)	2,040,546	28,480	1,108,333
Children & Young People	36,904,295	(9,813,641)	(616,945)	26,473,709	37,024,045	(10,413,827)	(498,550)	26,111,667	119,750	(600,186)	118,395	(362,041)
Schools & DSG	52,919,642	(52,919,642)	0	0	57,631,010	(52,919,642)	(4,711,368)	0	4,711,368	0	(4,711,368)	0
Children's Services	89,823,937	(62,733,283)	(616,945)	26,473,709	94,655,054	(63,333,469)	(5,209,918)	26,111,667	4,831,118	(600,186)	(4,592,973)	(362,041)
Corporate Services	82,241,246	(56,599,056)	113,992	25,756,182	79,239,124	(53,919,305)	396,823	25,716,642	(3,002,122)	2,679,751	282,831	(39,540)
Place Directorate	59,758,089	(25,087,762)	(5,111,857)	29,558,470	62,493,044	(24,638,462)	(6,439,958)	31,414,625	2,734,955	449,300	(1,328,101)	1,856,155
Public Health & Regulatory Services	18,901,294	(17,749,196)	(241,372)	910,726	17,013,514	(17,789,087)	1,688,752	913,179	(1,887,780)	(39,891)	1,930,124	2,454
Capital Financing	14,761,840	(4,087,840)	0	10,674,000	14,542,851	(3,869,490)	0	10,673,361	(218,989)	218,350	0	(639)
Precepts	6,399,315	0	0	6,399,315	6,399,315	0	0	6,399,315	0	0	0	0
Non Service Budgets	11,191,551	(1,261,080)	(212,000)	9,718,471	14,444,465	(424,600)	(5,539,050)	8,480,815	3,252,915	836,480	(5,327,050)	(1,237,656)
Total Net Revenue Budget	392,204,281	(208,567,991)	(6,212,855)	177,423,435	396,953,684	(202,983,640)	(15,219,544)	178,750,501	4,749,403	5,584,351	(9,006,689)	1,327,066
General Fund Financing Budgets	0	(163,247,193)	(14,176,242)	(177,423,435)	0	(166,689,232)	(10,734,203)	(177,423,435)	0	(3,442,039)	3,442,039	0
Total Revenue Budget Resources	0	(163,247,193)	(14,176,242)	(177,423,435)	0	(166,689,232)	(10,734,203)	(177,423,435)	0	(3,442,039)	3,442,039	0
NET REVENUE BUDGET TOTALS	392,204,281	(371,815,184)	(20,389,097)	0	396,953,684	(369,672,872)	(25,953,747)	1,327,066	4,749,403	2,142,312	(5,564,650)	1,327,066

**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	105,411	3,716	109,127	108,166	(961)
- Income	(37,544)	(3,505)	(41,050)	(39,009)	2,041
- Transfers to / from Reserves	38	(183)	(145)	(116)	28
= Directorate Totals	67,905	28	67,933	69,041	1,108
Projected Out-turn Variance					1.63%
- Individual Care and Support Packages	63,327	0	63,327	64,421	1,094
- Assistive Equipment & Technology	420	0	420	453	33
- Information & Early Intervention	703	0	703	681	(22)
- Social Care Activities	8,122	210	8,332	8,800	467
- Covid Related Support	0	0	0	0	0
- Commissioning & Service Delivery Strategy	(5,670)	(177)	(5,846)	(6,308)	(462)
- Housing Services	1,004	(6)	997	995	(3)
= Directorate Totals	67,905	28	67,933	69,041	1,108
Projected Out-turn Variance					1.63%

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Individual Care and Support Packages					
Expenditure - Long Term Care Packages (residential)			48,622	45,607	(3,015)
Client Income - Long Term Care Packages (residential)			(14,492)	(10,795)	3,697
Expenditure - Long Term Care Packages (non-residential)			32,913	33,640	727
Client Income - Long Term Care Packages (non-residential)			(4,379)	(4,751)	(372)
Expenditure - Short Term Care Packages			4,079	4,493	414
Client Income - Short Term Care Packages			(295)	(357)	(63)
Other income (including CCG contributions)			(2,983)	(3,377)	(394)
Other			(139)	(39)	100
Social Care Activities					
DOLS, IMHA & Safeguarding			484	679	195
Social Care Locality Teams			3,116	3,185	69
Learning Disabilities & Mental Health Teams			2,867	2,952	85
Community Meals			(21)	15	36
Single Point of Access pressures			1,080	1,269	189
Commissioning & Service Delivery Strategy					
Supporting People Commissioning			1,615	1,436	(179)
Court of Protection - additional income			94	24	(70)
Personalisation Team - vacancies			176	114	(62)
Covid Support					
Infection Control and Testing - Payment to Providers	0	3,423	1,932	1,932	0
Infection Control and Testing - Govt Grant Income	0	(3,423)	(1,932)	(1,932)	0
Covid Recovery Fund - Payments to Providers	0	200	200	200	0
Covid Recovery Fund - Reserves Funding	0	(200)	(200)	(200)	0
Housing Services					
Housing Solutions			674	648	(26)
Housing Regulatory Services & Other			330	353	23
Sub total - material budget variances					1,354
Other minor variations to the budget					(246)
= Directorate Total					1,108

**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE
AS AT 31 AUGUST 2021**

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Care Providers may need additional support beyond Government Grants and Covid Recovery Fund	High	Low
Increases in referrals and waiting lists, likely to lead to more staffing requirements and to an increase in care packages	Medium	High
Discharge to Assess - Some changes to reablement services are required now, possibly in advance of funding being available (although s256 could be the ultimate contingency)	High	Low
Increase in pay award above 2% reflected within the budget	Low	Low
Non delivery of planned MTFP savings	Medium	Medium
Non collection of debt / rising debt balances / increase in write-offs	Low	Medium

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	34,813	2,091	36,904	37,024	120
- Income	(7,745)	(2,069)	(9,814)	(10,414)	(600)
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	(557)	(60)	(617)	(499)	118
= Directorate Totals	26,512	(38)	26,474	26,112	(362)
Projected Out-turn Variance					-1.37%
Support and Safeguarding	21,974	174	22,148	21,549	(599)
Education Partnerships	3,612	(78)	3,534	3,613	79
Strategy and Directorate	925	(133)	792	950	158
= Directorate Totals	26,512	(38)	26,474	26,112	(362)
Projected Out-turn Variance					-1.37%

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Revised Budget 2020/21 £000	Out-turn Variance 2020/21 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Corporate Parenting					
Placement costs for children looked after	9,788	(433)	9,366	8,329	(1,037)
Family Support and Safeguarding					
Children with Disabilities Support	1,170	1,568	1,202	2,086	884
Section 17 Support (community support)	36	43	48	143	95
Family Wellbeing					
Maintained nurseries overspend, mainly income shortfall from private fees	149	(32)	168	233	65
Education Services					
Support Services for Education Contract overspend	402	18	402	483	81
Directorate Wide					
Under spends on employee budgets	13,388	(702)	14,395	14,008	(387)
Grants contribution to overheads	0	(213)	0	(285)	(285)
Systems Development	0	0	16	150	134
Sub total - material budget variances					(450)
Other minor variations to the budget					88
= Directorate Total					(362)

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Number of children looked after increases following the easing of lockdown measures.	High	Medium
Non delivery of planned MTFP savings	Medium	Low

Additional information integrating volumes / demand for services			
Service area	Projected Costs 2021/22 £000	Volume 2021/22 FTE	Projected Unit Cost 2021/22 £000
Placements for children looked after	8,329	279	30

**FINANCIAL OVERVIEW OF CHILDREN'S SERVICES DIRECTORATE - SCHOOLS & DSG BUDGETS
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	52,817	102	52,920	57,631	4,711
- Income	(52,817)	(102)	(52,920)	(52,920)	0
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	0	0	0	(4,711)	(4,711)
= Directorate Totals	0	0	0	0	0
Projected Out-turn Variance					9.22%
Schools Block	11,571	0	11,571	11,849	278
High Needs Block	25,923	(132)	25,791	30,211	4,420
Early Years Block	11,813	0	11,813	11,813	0
Central Schools Services Block	1,793	0	1,793	1,807	14
DSG Funding	(51,101)	132	(50,969)	(55,680)	(4,711)
Schools - Non DSG	0	0	0	0	0
= Directorate Totals	0	0	0	0	0
Projected Out-turn Variance					9.22%

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Revised Budget 2020/21 £000	Out-turn Variance 2020/21 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Schools Block					
- Contingencies and Growth Funding	1,038	(278)	783	1,060	278
- Transfer to/from Dedicated Schools Grant reserve	0	278	0	(278)	(278)
High Needs Block					
- Out of Authority Placements	4,625	1,508	5,062	7,780	2,718
- Top-up Funding	12,172	1,189	13,418	14,270	852
- Children Missing Education (Bespoke Packages)	100	609	159	885	726
- SEND Inclusion Project			0	73	73
- Transfer to/from Dedicated Schools Grant reserve			0	(4,369)	(4,369)
Sub total - material budget variances					0
Other minor variations to the budget					0
= Directorate Total					0

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Increase in the number of non-maintained independent out of area placements	Medium	Medium
Increase in spend on bespoke education packages for Children Missing Education	Low	Medium

Additional information integrating volumes / demand for services			
Service area	Projected Costs £000	Demand / Volume FTE	Projected Unit Cost £000
Independent Special Schools Out of Area Placements	7,780	142	55

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	82,010	232	82,241	79,239	(3,002)
- Income	(56,611)	12	(56,599)	(53,919)	2,680
- Transfers to / from Reserves	341	(227)	114	397	283
= Directorate Totals	25,739	17	25,756	25,717	(40)
Projected Out-turn Variance					-0.15%
- Director of Corporate Services	759	0	759	761	2
- Head of Marketing & Communications	210	0	210	200	(10)
- Head of Business Insight & Policy	932	0	932	895	(37)
- Head of Peoples Services	737	23	760	774	14
- Assistant Director (Governance)	2,669	(43)	2,626	2,656	30
- Head of Support Services	13,279	44	13,323	13,414	91
- Assistant Director	248	(29)	219	208	(11)
- Head of Procurement	309	0	309	395	85
- Head of Finance	6,597	21	6,618	6,414	(204)
= Directorate Totals	25,739	17	25,756	25,717	(40)
Projected Out-turn Variance					-0.15%

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Head of Support Services			
Support Services Contract - Delays in delivery of MTFP savings	(70)	47	117
Support Services Contract - Inflation allocation, currently lower than budgeted	400	325	(75)
Support Services Contract - Other minor variances	14,613	14,648	35
Support Services Contract - Contract change notice re Pension Charges	207	0	(207)
Support Services Contract - Release of Pension Windfall to Transformation Reserve	0	180	180
Short-fall in Summons cost income	(550)	(375)	175
Revenues and Benefits - Increase in Rent Allowances bad debt provision	24	131	107
Recovery of Covid Sales, Fees and Charges Grant income (Revenues)	0	(145)	(145)
Revenues and Benefits - Housing Benefit payments	42,816	42,695	(121)
Assistant Director (Governance)			
Increase in Members Allowances	702	746	44
Head of Business Insight, Policy & Partnerships			
Increase in Land Charges property search income	(297)	(327)	(30)
Head of Finance			
Short-fall in Commercial Rental & Service Charge income	(4,567)	(4,499)	68
Reduction in Commercial Investment costs (Sovereign Centre)	1,654	1,498	(156)
Short-fall in Car Parking income	(900)	(779)	121
Recovery of Covid Sales, Fees and Charges Grant income (car parking)	0	(34)	(34)
Office Accommodation rental income	(551)	(795)	(244)
Office Accommodation running costs	1,918	1,806	(112)
Central Expenses - increase in insurance premium costs	843	910	67
Central Expenses - increase in Telephone costs	321	369	48
Former Employee Costs	1,110	1,046	(64)
Corporate & Democratic Core - Increase in External Audit Fees	384	493	109
Corporate & Democratic Core - One-off New Burdens Grant re External Audit Fees	0	(45)	(45)
Head of Procurement			
Delays in delivery of MTFP savings re Contract Costs	(70)	(6)	64
Sub total - material budget variances			(108)
Other minor variations to the budget			68
= Directorate Total			(40)

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 31 AUGUST 2021**

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Increase in pay award above 2% reflected within the budget	Low	Low
Further delays to delivery of planned MTFP savings	Medium	Medium
Further reductions in rental and car parking income from Commercial Investments	Medium	Medium
Further reductions in recovery of Summons Income	Low	Medium
Further reductions in recovery of Housing Benefit overpayments	Low	Medium
Non collection of debt / rising debt balances / increase in write-offs	Low	Medium
Increase in Telephone costs following implementation of 8*8 system	Low	Medium

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	53,987	5,771	59,758	62,493	2,735
- Income	(21,014)	(4,073)	(25,088)	(24,638)	449
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	(3,408)	(1,704)	(5,112)	(6,440)	(1,328)
= Directorate Totals	29,565	(7)	29,558	31,415	1,856
Projected Out-turn Variance					6.28%
- Neighbourhoods & Transport	27,790	138	27,928	29,276	1,348
- Placemaking & Growth	1,463	56	1,519	1,562	43
- Directorate Overheads	242	(200)	42	507	465
- Special Expenses	69	0	69	69	0
= Directorate Totals	29,565	(7)	29,558	31,415	1,856
Projected Out-turn Variance					6.28%

Covid related impacts - additional expenditure	3,721
Covid related impacts - income losses and short-falls	1,815
	5,536
Covid mitigations - reductions in expenditure	(81)
Covid mitigations - grant funding allocations and claims made	(3,560)
Covid mitigations - reserves and balances (incl b/fwd funding)	(820)
	(4,460)
Net Covid impact within Place Directorate	1,075
Non-Covid impact within Place Directorate	781
= Directorate Totals	1,856

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Environmental Services & Enforcement			
MTFP DE16 Litter enforcement - contract income not expected in 2021/22	(30)	0	30
Safer Community Services - CCTV (includes historical £95k budget saving)	243	310	67
Mitigated by one-off use of earmarked reserves	0	(50)	(50)
Highway & Parking Operations			
<i>Parking Income - Covid Related</i>			
Short-fall in On-street parking income (WSM)	(895)	(479)	416
Short-fall in On-street parking income (Leigh Woods)	(198)	(50)	148
Short-fall in Off-street parking income	(1,722)	(1,403)	319
Short-fall in Civil Parking Enforcement income	(657)	(545)	112
Increase in Seafront parking income	(669)	(843)	(174)
Mitigated by Q1 Sales, Fees & Charges claim	0	(140)	(140)
Open Space, Natural Environment & Leisure			
<u>Leisure:</u>			
Loss of income from Leisure Contracts	(417)	0	417
Agreed mitigation: planned use of reserves	0	(343)	(343)
Mitigated by Q1 Sales, Fees & Charges claim	0	(74)	(74)
Covid Leisure Grant - Receipt of income	(316)	(316)	0
Covid Leisure Grant - Payments to Providers	316	316	0
Churchill Sports Centre - additional costs associated with the closure	0	65	65

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 31 AUGUST 2021**

Extract showing material variances compared to the revised budget (contd)

Service area and projected budget variance	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out- turn Variance £000
Parks & Seafront:			
Shortfall in Concessions income - new concessions and closure of existing concessions	(408)	(337)	71
Bay Cafe - net reduction in income (partially covid related)	(276)	(106)	170
Bay Cafe - Q1 Sales, fees and charges claim due	0	(28)	(28)
Transport Planning			
Home to Schools Transport (HTST):			
Home to School Transport Demand - 50 new SEND applications to be processed	4,289	4,481	192
Covid HTST Grant - Receipt of income	(414)	(414)	0
Covid HTST Grant - Payments to Providers	414	414	0
Public Transport & Sustainable Travel:			
Increased cost of Public Transport, Bus Services & Concessionary Fares	2,329	2,342	13
Bus Lane Enforcement (Scheme Delayed until Jan 2022)	(20)	(5)	15
Bus Services Improvement Plan Expenditure	163	163	0
Bus Services Improvement Plan - grant received	(163)	(163)	0
Covid Bus Services Grant - Receipt of income	(108)	(108)	0
Covid Better Deal for Users Grant - Receipt of income	(134)	(134)	0
Covid Active Travel Grant - Receipt of income	(95)	(95)	0
Covid Active Travel Grant - Initiatives and costs	95	95	0
Libraries & Community			
Shortfall in Libraries income (could be COVID related)	(158)	(91)	67
Shortfall in Campus income - reduced internal meetings / more virtual	(179)	(112)	67
Shortfall in Campus income - external income, after cost reductions and Covid S,F&C	(153)	(101)	53
Shortfall in Somerset Hall income - used as a testing site, net of S,F&C	(97)	(34)	63
Placemaking & Development			
Events:			
Shortfall in Events income (incl Tropicana) - Covid related, net of S,F&C	(268)	(231)	37
Economy:			
Economic Recovery and Renewal, 2020/21 plans, includes £65k Air festival funding	245	245	0
Funded by balance held in Place Reserves (Remaining allocation from 2020/21)	(180)	(180)	0
Economic Recovery and Renewal, 2021/22 allocation	0	295	295
Funded by balance held in Place reserves	0	(295)	(295)
Covid Welcome Back Grant - Receipt of income	(256)	(256)	0
Covid Welcome Back Grant - Initiatives and costs	256	256	0
Covid Self-Isolation Grant - Receipt of income	(254)	(254)	0
Covid Self-Isolation Grant - Payments to individuals	254	254	0
Covid Additional Restrictions Grant - Receipt of income	(1,568)	(1,568)	0
Covid Additional Restrictions Grant - Payments to businesses	1,568	1,568	0
Covid Practical Support for those Self-Isolating Grant - Receipt of income	(216)	(216)	0
Covid Practical Support for those Self-Isolating Grant - Payments to individuals	216	216	0
Directorate Salary Position			
Balance on historical £200k MTFP saving target	(170)	0	170
Shortfall on salary recharges to the capital programme	(3,738)	(3,137)	601
Mitigated by salary underspends (£558k relates to the capital projects delivery teams)	16,720	16,131	(589)
Sub total - material budget variances			1,694
Other minor variations to the budget			163
= Directorate Total			1,856

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 31 AUGUST 2021**

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Home to School Transport Demand - Estimate included although true position will not be known until Sept / Oct 2021	Medium	Medium
Waste Disposal costs - Estimate included although could increase if current volumes continue	Low	High
Waste related service delivery risks arising from reductions in HGV drivers and impact on service delivery, which could result in higher costs or income reductions	Medium	Medium
MTFP DE11 Staffing Budget - Fund existing staff through capital / other funding opportunities (£200k) - need to investigate options further	Low	Medium
Income losses across the directorate could be sustained and not recover post pandemic	Medium	Medium

**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH DIRECTORATE
AS AT 31 AUGUST 2021**

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	11,678	7,223	11,678	17,014	5,335
- Income	(10,526)	(7,223)	(10,526)	(17,789)	(7,263)
- Transfers to / from Reserves	(241)	0	(241)	1,689	1,930
= Directorate Totals	911	0	911	913	2
Projected Out-turn Variance					0.27%
PHS Childrens Health	3,897	0	3,897	3,901	4
PHS Management & Overheads	(8,401)	0	(8,401)	(8,309)	92
PHS Obesity & Activity	140	0	140	115	(25)
PHS Other Public Health Services	345	0	345	385	41
PHS Public Health	424	0	424	385	(38)
PHS Sexual Health	1,404	0	1,404	1,426	22
PHS Substance Abuse & Smoking	2,192	0	2,192	2,097	(95)
Public Health Ring-Fenced Services	(0)	0	(0)	(0)	(0)
Regulatory Services	911	0	911	913	2
Covid Related Grants & Services	0	0	0	0	0
= Directorate Totals	911	0	911	913	2
Projected Out-turn Variance					0.27%

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Sexual Health			
Delayed spend due to Pandemic	1,404	1,365	(39)
Public Health services			
Delayed spend due to Pandemic	1,404	1,365	(39)
Stop Smoking Services			
Delayed spend due to Pandemic	373	347	(26)
Health Protection			
Delayed spend due to Pandemic	424	388	(36)
Regulatory Services			
Reductions in income levels, offset by underspends in salaries	912	913	1
Management & Overheads			
Under spends on employee budgets	3,156	3,049	(107)
PH Reserves - reduced requirement to balance budget	(241)	(15)	226
Covid grants			
Contain Outbreak Management Funds - balance from 20/21 + 21/22 allocation	6,007	6,007	0
Local Outbreak Management Plan - balance from 20/21	724	724	0
Clinically Extremely Vulnerable Individuals - balance from 20/21 + 21/22 allocation	492	492	0
Government grant funding	(7,223)	(7,223)	0
** The spending forecasts for these grants are currently being reviewed as the sums are not all committed at present. Timeframes are 31 March 2022.			
Sub total - material budget variances			(20)
Other minor variations to the budget			22
= Directorate Total			2

**FINANCIAL OVERVIEW OF THE CAPITAL FINANCING & NON SERVICE BUDGETS
AS AT 31 AUGUST 2021**

Financial Overview

As can be seen from the table below, the revised budgets for the Capital Financing & Non Service areas total £26.792m, and the projected out-turn position at the end of the year reflects net spend of £25.553m. Should this position remain unchanged then an **under spend of £1.238m**, or 4.62% 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.

Directorate Summary					
	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
- Gross Expenditure	32,141	212	32,353	35,387	3,034
- Income	(5,349)	0	(5,349)	(4,294)	1,055
- Central Recharge Recoveries	0	0	0	0	0
- Reserves	0	(212)	(212)	(5,539)	(5,327)
= Directorate Totals	26,792	0	26,792	25,553	(1,238)
Projected Out-turn Variance					-4.62%
- Capital Financing & Interest	10,674	0	10,674	10,673	(1)
- Non Service - Precepts & Levies	6,399	0	6,399	6,399	0
- Non Service - Contingency & Other	9,718	0	9,718	8,481	(1,238)
= Directorate Totals	26,792	0	26,792	25,553	(1,238)
Projected Out-turn Variance					-4.62%

Extract showing material variances compared to the revised budget

	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Capital Financing & Interest Budgets			
Net reduction in capital financing costs (mrp, interest and rcco's)	12,493	12,395	(98)
Reduction in investment interest generated on cash balances	(1,869)	(1,853)	16
Contingency & Covid Budgets			
Contingency budget	1,300	1,267	(33)
Corporate Covid budget	4,975	3,735	(1,240)
£1.075m provisionally held to fund forecast reported in Place			0
£0.165m provisionally held to fund forecast reported in Adult Social Care			0
Other Non Service Areas			
Continuation of Unplanned Covid-19 Costs from prior years	212	212	0
Earmarked funding for Covid c/fwd from prior years (New Burdens)	(212)	(212)	0
Increase in Coroners Service costs - due to Covid impacts	427	467	40
Reduction in net costs of City-Deal Pooling following reduction in business rates - linked to variance in Resources - Central Share of current year Port Cumulo business rates	942	942	0
Sub total - material budget variances			(1,316)
Other Minor Variances <£50k			77
= Directorate Total			(1,238)

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Change in assumptions re Contingency & Covid budgets	High	Medium
Further reductions in interest generated on cash balances	Low	Medium
Change in requirement for RCCO's	Medium	Medium
Change in internal capital financing costs	Medium	Low
Further increase in Coroners Service cost from Bristol City Council	Low	Medium

FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 31 AUGUST 2021

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 **£177.423m**. The projected out-turn position for the end of the year is £177.423m.

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

Directorate Summary					
	Original Budget £000	Virements £000	Revised Budget £000	Projected Out-turn £000	Projected Out-turn Variance £000
- Gross Expenditure	0	0	0	0	0
- Income	(163,247)	0	(163,247)	(166,689)	(3,442)
- Reserves	(14,176)	0	(14,176)	(10,734)	3,442
= Totals	(177,423)	0	(177,423)	(177,423)	0
Projected Out-turn Variance					0.00%
- Precept on the Collection Fund - Council Tax			(116,583)	(116,582)	1
- Precept on the Collection Fund - Parish Precepts			(6,106)	(6,106)	0
- Precept on the Collection Fund - Business Rates			(29,716)	(29,716)	0
- Other Business Rate Income, Disregarded - Renewables & EA			(888)	(888)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo			(658)	(658)	0
- (Surplus) / Deficit on the Collection Fund - Council Tax re Prior Yr			1,045	1,045	0
- Council Tax Year-End Movement re Prior Yr			0	(556)	(556)
- Council Tax (Surplus) / Deficit re Current Yr			0	(155)	(155)
- Business Rates (Surplus) / Deficit Own Share re Prior Years			13,689	13,689	0
- Business Rates Year-End Movement re Prior Yr Own Share			0	(1,521)	(1,521)
- Business Rates (Surplus) / Deficit Own Share re Current Yr			0	4,505	4,505
- Other BR Income, Disregarded - Renewables & EA Year-End Movement re Prior Yr			0	379	379
- Other BR Income, Disregarded - Renewables & EA (Surplus)/Deficit re Current Yr			0	198	198
- Other BR Income, Central Govt share retained - Port Cumulo - Year-End Movement re			0	26	26
- Other BR Income, Central Govt share retained - Port Cumulo - (Surplus)/Deficit re Curr			0	134	134
- Revenue Support Grant			(2,179)	(2,179)	0
- New Homes Bonus Grant			(1,382)	(1,382)	0
- Lower Tier Services Grant			(213)	(213)	0
- Adult Social Care & Winter Pressures Grants			(5,807)	(5,807)	0
- Business Rate Top-Up Grant			(2,652)	(2,652)	0
- Small Business Rate Relief Grant			(2,881)	(2,980)	(99)
- Business Rate Adjustment Grant (2% cap)			(1,767)	(1,515)	252
- Council Tax Family Annexe Discount Grant			0	(16)	(16)
- Other S31 Grant			(6)	(18)	(12)
- S31 Grant - Additional Retail and Nursery Discounts			0	(6,173)	(6,173)
- Covid-19 grant - Council Tax Support Grant			(1,922)	(1,923)	(1)
- Covid-19 grant - Covid-19 Response Grant			(4,975)	(4,975)	0
- Covid-19 grant - Collection Fund Losses			(246)	(246)	0
- Use of Collection Fund Smoothing Reserve re Grant			(14,176)	(14,176)	0
- Contbn into the Collection Fund Smoothing Reserve			0	0	0
- Use of Collection Fund Smoothing Reserve re PY Disregarded Surp/Def			0	(405)	(405)
- Contbn into the Collection Fund Smoothing Reserve re BR Reliefs			0	6,174	6,174
- Use of Collection Fund Smoothing Reserve			0	(126)	(126)
- Tech Adj through the Movement in Reserves Statement			0	(2,605)	(2,605)
= Totals			(177,423)	(177,423)	0
Projected Out-turn Variance					0.00%

FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 31 AUGUST 2021

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Out-turn Variance £000
Council Tax Income			
Precepts and known prior year deficit	(121,644)	(121,643)	1
Current year forecast deficit	0	(155)	(155)
Made up of:			
37 Lower levels of new Band D equivalent dwellings than anticipated			
326 Shortfalls arising from Collection Rate and Bad Debt Provision			
-311 Lower levels of Discounts, Exemptions and Council Tax Support than budgeted			
Business Rates Income			
Precepts, Top-Up grant and known prior year deficit	(20,225)	(20,225)	0
Current year forecast deficit	0	4,505	4,505
Current year disregarded deficit	0	332	332
(A statutory technical adjustment means these deficits have no effect in 2021/22, but the impact will need to be budgeted for in 2022/23)			
S31 grant funding for BR reliefs	(4,654)	(4,529)	125
S31 grant funding for additional Retail and Nursery reliefs	0	(6,173)	(6,173)
(To be transferred to the Collection Fund Smoothing Reserve to address the 2021/22 deficit noted above, which is largely due to the award of retail relief in the current year.			
Government Grants (Non-Covid)			
No material variance	(9,581)	(9,581)	0
Government Grants (Covid)			
No material variance	(7,143)	(7,144)	(1)
Reserves			
Budgeted use of Collection Fund Smoothing Reserve re prior year Bus Rates deficit	(14,176)	(14,176)	0
Anticipated use of Collection Fund Smoothing Reserve re prior year disregarded deficit	0	(405)	(405)
Anticipated use of Collection Fund Smoothing Reserve re S31 grant reductions	0	(126)	(126)
Anticipated contribution into Collection Fund Smoothing Reserve re additional S31 grant	0	6,174	6,174
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	(2,605)	(2,605)
Technical Adjustments re Prior Years			
Prior year estimated to actual out-turn movement (surplus for council tax)	0	(556)	(556)
Prior year estimated to actual out-turn movement (surplus for business rates)	0	(1,521)	(1,521)
Anticipated use of Collection Fund Smoothing Reserve re prior year disregarded deficit	0	405	405
Sub total - material budget variances			0
Other minor variations to the budget			0
= Directorate Total			0

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Continued delays in completion of new dwellings	Low	Low
Increase in the Exemptions, Discounts and Council Tax Support awarded	Medium	Low
Reductions in Collection Rate and associated impact on Bad Debt Provision	Medium	Medium
Increase in Appeals in respect of business rate liability	Medium	Low
Increase in Discretionary Reliefs awarded	Low	Low

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 31 AUGUST 2021**

MTFP Impact of Collection Fund (Surplus) / Deficit	Year of MTFP Impact		
	2021/22 £000	2022/23 £000	2023/24 £000
Council Tax			
2019/20 Residual (Estimated to Actual) deficit	38	0	0
2020/21 Estimated deficit (spread over three years)	1,006	1,006	1,006
2020/21 Residual (Estimated to Actual) surplus	0	(556)	0
2021/22 Estimated deficit at 30 June	0	(155)	0
	1,044	295	1,006
Business Rates			
2019/20 Residual (Estimated to Actual) surplus	(207)	0	0
2020/21 Estimated deficit from Retail, Hospitality, Leisure and Nursery relief (S31 funded)	13,754	0	0
2020/21 Estimated deficit (spread over three years)	142	142	142
2020/21 Residual (Estimated to Actual) surplus	0	(1,521)	0
2021/22 Estimated deficit at 31 July from Retail and Nursery relief (S31 grant funded)	0	5,936	0
2021/22 Estimated surplus at 31 July (other elements)	0	(1,431)	0
	13,689	3,126	142

Collection Fund Narrative

Council Tax

In January 2021, the council tax deficit for 2020/21 was estimated at £3.057m. This was primarily due to the impact of Covid-19 on elements such as discounts & exemptions, and particularly on the assumptions made about collection rates and the provision for non-payment. To mitigate the budgetary impact of this, the council was mandated to spread the majority of the deficit across the following three financial years. This was therefore incorporated into the council's MTFP, approved in February 2021. By the end of the financial year, collection rates had improved and the overall out-turn deficit was lower than anticipated. The estimated to actual surplus movement was £0.556m and the council will feel the benefit of this in 2022/23.

The current year forecast is now a small **surplus of £0.155m**, the impact of which would be felt in 2022/23. However, it should be noted that this forecast is underpinned by a number of significant assumptions and judgements, each of which will be closely monitored and adjusted over the year. The more material assumptions are listed below.

1. Tax base / housing growth. The 2021/22 council tax base was estimated and approved in December 2020 and formed part of the council's budget calculations in February 2021. This included an assumption about housing growth, based on information from specialist colleagues. Growth from April to July was slightly lower than expected and a prudent forecast for the remainder of the year has been made, which indicates overall that new dwellings could be 3% lower than planned, translating to a variance of -£0.096m, which is a small improvement on the previous month.

2. Collection and Bad Debt Provision. To reflect the economic uncertainty caused by Covid-19, the 2021/22 tax base calculation assumed a slightly lower collection rate (98.5%) than in previous years. The out-turn impact in this area is a combination of collection rates for in-year liabilities and historic arrears, the write-off of any arrears deemed uncollectible and the judgements made about the amount of outstanding debt that will not be collected (i.e. the provision). Collection rates in all areas have improved compared to same point last year, but are still not forecast to be at 2019/20 levels by the end of the year. In addition, the increased bad debt assumptions used at the 2020/21 out-turn have currently been retained and a write-off of £1.6m of historic arrears is assumed. These factors have combined to produce an adverse variance of -£0.240m. That being said, the Council is currently holding significant levels of bad debt on its balance sheet and so a project to review these, along with planned actions, may change current assumptions and forecasts during the remainder of the year.

3. Discounts, Exemptions and Council Tax Support. Additional provision was made for council tax reductions when the tax base was set in December 2020, based on trends seen during 2020/21. Currently however, a 1% positive variance (£0.266m) is forecast in this area.

Business Rates

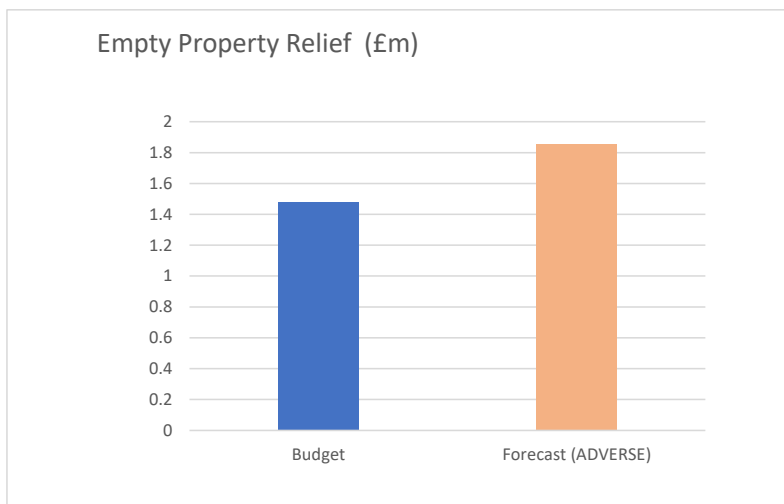
In January 2021, the business rates deficit for 2020/21 was estimated at £13.973m. This was primarily due to the 100% relief granted to all Retail, Hospitality, Leisure and Nursery ratepayers to mitigate the economic impact of Covid-19. The council was fully compensated for granting these reliefs through receipts of Section 31 grant funding. This funding was held in the Collection Fund Smoothing Reserve at year end and both the deficit and the release of the corresponding reserve was incorporated into the 2021/22 budget in February 2021. At the end of March, Central Government announced that Rateable Value (RV) "Checks and Challenges" lodged by ratepayers in response to measures enforced by Covid-19 would not be addressed by granting an RV reduction. This removed significant uncertainty for the council and a significant increase in the provision for appeals was no longer deemed necessary. As a result, the estimated to actual surplus movement was £1.521m and the council will feel the benefit of this in its 2022/23 budget.

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 31 AUGUST 2021**

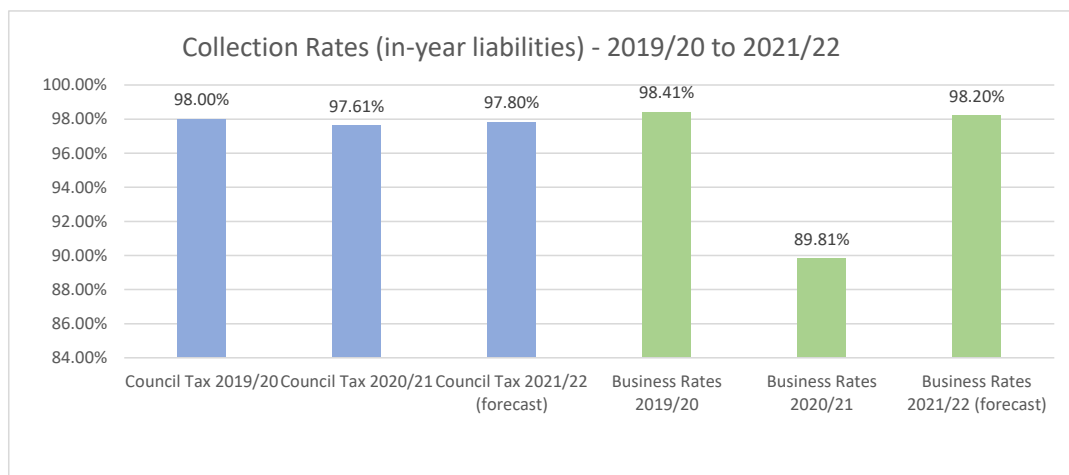
The current year forecast is a deficit of £4.835m, the impact of which would be felt in 2022/23. However, £5.895m of this deficit relates to the granting of relief to Retail, Hospitality, Leisure and Nursery ratepayers (the scheme has been continued, but in an amended form for 2021/22). As with council tax, the business rates outturn forecast is based on a number of significant assumptions and judgements, each of which will be closely monitored and adjusted over the year.

1. A realistic collection rate of 98.2% and a write-off of £0.500m of historic debt are currently assumed. These combine to produce a favourable variance of £0.188m compared to budget (£0.092m is NSC share).

2. An assumed reduction in business rates receivable of £1.695m has been retained in the forecast at the end of July. This was budgeted in January 2021 to reflect several economic uncertainties, including the medium term impact of Covid-19 on businesses and the potential impact on businesses of the UK leaving the EU. Although the total RV of the council's Rating List has remained broadly level from April to July, the amount of Empty Property Relief being claimed by ratepayers has already exceeded budget by £0.377m (£1.858m compared to £1.481m). This is believed to be an impact of Covid-19 and may reflect an increase in businesses that are no longer operational as a result of the pandemic. Further analysis and monitoring of this area will be undertaken ahead of future reports.



3. Whilst an increase (£2.141m) in the provision for successful appeals has been incorporated into the forecast, this has been more than offset by an assumption that £2.841m of outstanding cases will be settled and charged to the provision. This reduces the overall provision balance from £10.5m to £9.8m and the approach is supported by the level of business rates refunds seen to date in 2021/22 and during 2020/21. This forms the main component of the **£1.431m forecast out-turn surplus** (when removing the funded impact of additional Covid-19 reliefs).



Note:

2020/21 business rates collection was suppressed, as a one-off liability of £3.2m was received in early 2021/22

MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET

Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 £000	RAG Rating	Notes / Comments
PCA1	Adults	Income Generation	Full year impact of review of non-residential financial assessments	-500	G	Financial assessments completed and income from increased client contributions on track. Like for like monthly totals have increased.
PCA2	Adults	Income Generation	Additional income from Continuing Health Care (CHC) and other jointly funded packages	-250	G	On track to make savings with CHC referrals/ NHS contributions to joint packages of care.
PCA4	Adults	Accommodation Shift	Supported Living schemes as more independence-promoting alternatives to residential placements	-150	A	Work ongoing to achieve this saving through accommodation shift
PCA5	Adults	Accommodation Shift	More Shared Lives placements as more independence-promoting alternatives to residential placements	-180	R	Delays in getting the long term referrals and capacity in care market has delayed the deliverability of this saving for 21/22.
PCA6	Adults	Care Package Reviews	Routine reviews of adult social care packages	-250	A	Routine reviews are made with data available to now assess impact, will be updated in P6
PCA7	Adults	Income Generation	Inflation in relation to the Better Care Fund	-160	G	Income and budget reflects additional resources
PCA8	Adults	Care Package Reviews	Review of high cost Direct Payment packages	-75	R	Policy framework required before review of high cost Direct Payments packages, as likely to be resistance from recipients
PCA9	Adults	Care Package Reviews / Early Intervention	Improved outcomes from provider reviews of reablement / digital reablement pathways	-125	A	Ongoing work to deliver this saving through provider discussions.
PCA10	Adults	Care Package Reviews	Dom Care packages reviewed and changed as a result of Covid	-50	G	Income and budget reflects additional saving through post discharge care reductions
PCA11	Adults	Commissioning	Full year impact of redesign of housing with support commissioning arrangements	-600	G	Income and budget reflects additional saving
PCA12	Adults	Early Intervention	Redesign of Day Care Services to focus on a "without walls" respite and early intervention service	-125	G	Savings made to date so far and re-design work ongoing
PCA14	Adults	Early Intervention	Maximise the Wellness Service and redesign the pathway to prevent / delay the need for formal care packages	-75	A	Activity referrals steady and cost & volume numbers steady. It is likely to be cost avoidance savings.
PCA15	Adults	Digital / Remote Working	Reduction in staff travel costs as a result of fewer visits	-50	G	Income and budget reflects additional saving through less travel
DIRECTORATE TOTAL				-2,590		

MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET						
Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 £000	RAG Rating	Notes / Comments
PCC4	Childrens	Income Generation	Increase contributions from CCG for children with complex needs / children's continuing care	-150	A	Scoping work has started to identify potential eligible young people
PCC5	Childrens	New Ways of Working	Reduction in staff travel costs as a result of fewer visits	-50	G	Staff travel costs remain low due to continued home working for majority of staff
PCC1	Childrens	Sufficiency Strategy	Increase in in-house foster carers to enable less use of Independent Foster Agencies	-100	G	PCC1-3 actively monitored through Placements cost and volume analysis as the proposals are inter-dependent
PCC2	Childrens	Sufficiency Strategy	Commissioning of alternative placements for 16 and 17 year old children looked after	-890	G	
PCC3	Childrens	Sufficiency Strategy	Residential Step Down to In-house Professional Foster Scheme	-275	G	
DIRECTORATE TOTAL				-1,465		

MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET

Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 £000	RAG Rating	Notes / Comments
CORP S1	CORP	Income	Annual uplift to fees and charges to cover inflationary costs	-380	G	
CSD S1	CSD	Income Generation	Increase in trading income - Inspire, FOI, Risk, Audit, RIPA, FOI etc	-20	A/G	Likely to achieve c75% of savings in-year; although not all proposals long-term so need to review for 2022/23
CSD S2	CSD	Transformation	Transformation - ICT asset analysis	-10	G	CCN Agreed
CSD S2	CSD	Transformation	Transformation - Replacement Telephone system	-80	G	
CSD S3	CSD	Transformation	Transformation - Introduce a new Target Operating Model for Customer Services: - Close Gateway / reduce hours and / or - Introduce a 'one-call' contact centre for all services	-75	A/G	Expecting £68k saving to be achieved following introduction of changes, CCN still awaited to confirm details
CSD S3	CSD	Transformation	Transformation - Review of contracted Business Support - scope / spec / outcomes etc	-50	A/R	Unlikely to be achieved, currently being discussed with Assistant Directors to review / revise proposals
CSD S3	CSD	Transformation	Transformation - Review physical storage held with Dataspace	-20	R	Difficult to deliver, unlikely to achieve
CSD S3	CSD	Transformation	Transformation - Review storage / azure platform / laas (movement of electronic storage)	-50	A/R	Initial CCN included within Contract but paid on an actual basis, therefore true-up reflected through the year - currently £73k risk and pressures re ICT storage
CSD S2	CSD	Transformation	Transformation - Paperless journey - reduce postage costs	-20	A/R	Pilot in progress to test digital solution of combined postage and printing, although unlikely to deliver full savings value
CSD S3	CSD	Transformation	Transformation - Reduce printing facilities and costs	-50	A/R	
CSD S3	CSD	Transformation	Transformation - Review retained Business Support - potential reduction from new ways of working	-20	G	Scope and establishment of team reviewed and revised arrangements in place for Directors and AD's - vacant post removed from within structure
CSD S4	CSD	Transformation	Staffing savings arising from a restructure within Corporate Services and a review of vacant posts	-255	G	Senior management structure complete
CSD S5	CSD	Efficiency / Change	Support Services contract - agreed contract changes - Liberata 2015 reduction	-70	G	Contractual saving delivered - lower charge from April 2021
CSD S5	CSD	Efficiency / Change	Support Services contract - VFM service review - Phase 1 - Customer Services Revenues & Benefits	-10	G	CCN Agreed
CSD S5	CSD	Efficiency / Change	Support Services contract - VFM service review - Phase 1 - Debtors	-10	R	Unlikely to be achieved, debt project in place to address rising debt levels
CSD S5	CSD	Efficiency / Change	Reductions in Support Services contract costs - release underspend from contract inflation allocation in 2020/21	-100	G	Budget reduced to reflect actual level of charge
CSD S7	CSD	Efficiency / Change	Review commissioning and contract opportunities following an assessment of the Contracts Register	-70	A/R	Low chance of cashable revenue budget savings although other benefits identified and recorded within contracts register
CSD S8	CSD	Efficiency / Change	Reflect ongoing reductions within expenditure budgets; reduction in the number of former employees and sustained reductions in travel / mileage activity	-50	G	Budget reduced to reflect lower levels of activity
CSD S9	CSD	Efficiency / Change	Review funding options for severance and insurance costs - smoothing resources between ongoing base budget provision and sums held in reserves, as well as internal / external premiums	-250	G	Budget realigned to reflect new funding arrangements, although insurance premium costs arising following changes within the market
DIRECTORATE TOTAL				-1,590		

MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET						
Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 £000	RAG Rating	Notes / Comments
DE4	Place	Review provision	Review Community Transport Services	-15	G	Already reflected in contract price
DE5	Place	Review provision	Review of Churchill Sports Centre	-90	A	Saving has been achieved since the contract ended in 2020 however unforeseen costs associated with the closure of the building are causing revenue budget pressures.
DE6	Place	Income Generation	Libraries Income	-50	A	Unlikely to achieve as income levels down as a result of COVID changed behaviour
DE7	Place	Efficiency / Change	Revisit safe Home to School Transport Routes	-50	A	May not be achieved due to workstream priorities
DE10	Place	Income Generation	Introduce Garden Waste Charging	-1,050	G	Income levels have exceeded target
DE11	Place	Efficiency / Change	Staffing Budget - Fund existing staff through capital / other funding opportunities	-200	A	Opportunities to be explored
DE12	Place	Efficiency / Change	Concessionary Fares Budget - Reduced Patronage	-130	G	Saving will be achieved if government advice does not change regarding concessionary fares payments
DE13	Place	Efficiency / Change	Introduction of the Permit Scheme	-50	G	
DE14	Place	Efficiency / Change	Reduction / Review of Fleet	-40	A	Further work required to achieve full saving
DE15	Place	Review provision	Review of current leisure discount schemes	-21	G	Usage of the scheme has reduced due to COVID.
DE16	Place	Income Generation	Litter Enforcement	-30	R	Not expected to receive a surplus income in 2021-22.
DE17	Place	Efficiency / Change	Supported Bus Review	-30	A	The funding of the service includes COVID BSSG, 2021-22 should be funded, however concerns over future years
DE19	Place	Efficiency / Change	Reduction in staff travel budgets	-20	G	Staff travel reduced due to pandemic
DE21	Place	Efficiency / Change	Partnership working with Town & Parish Council	-30	A	Options to be explored
DIRECTORATE TOTAL				-1,806		

SUMMARY	
-315	R
-240	A/R
-1,240	A
-95	A/G
-5,561	G
-7,451	

INVESTMENT IN PRIORITIES REFLECTED WITHIN THE 2021/22 REVENUE BUDGET					
Priority Area	Allocation (£000)	Planned Spending (£000)	Unapproved (£000)	Theme / project	Exec Member
Children's Services	150	150	0		
	80	80	0	Funding for extension of the Mockingbird Project to support Foster Carers	Catherine Gibbons
	35	35	0	Improvements at Family Hubs - Provision of advice and support	Catherine Gibbons
	15	15	0	Improvements at Family Hubs - Making equipment and environment more suitable for all age groups	Catherine Gibbons
	20	20	0	Support to Care Leavers to achieve Education, Employment or Training	Catherine Gibbons
Recovery Support for Vulnerable Adults	200	147	54		
	120	111	10	Mental Health Support Workers to support adults recover from mental health episodes and maintain independence	Mike Bell
	80	36	44	Additional respite support for carers	Mike Bell
Climate Emergency & Green Recovery	150	148	2		
	31	31	0	Delivery costs associated with Climate Change initiatives	Bridget Petty
	44	44	0	One-off funding for Climate Change Sustainable Investment Officer post	Bridget Petty
	50	55	-5	One-off funding for Climate Change Communication and Engagement	Bridget Petty
	25	18	7	Other unidentified projects / improvements	Bridget Petty
Covid Recovery, Business, Tourism and Culture Support	100	27	73		
	22	22	0	One-off Higher Level Apprentice post - in Economy team	Mark Canniford
	5	5	0	One-off funding for business breakfast meetings	Mark Canniford
	45	0	45	Growth to fund Culture post in the short-term in advance of longer-term strategy	Mark Canniford
	28	0	28	Other unidentified projects / improvements	Mark Canniford
Active Travel, Parking and Highways	200	200	0		
	55	55	0	One-off funding for Parking service - capacity to deliver outcomes	Robert Payne
	90	88	2	One-off funding for Active Travel initiatives, e.g. 20mph limits, education, promotion, develop EV strategy	Mike Soloman
	55	57	-2	Other unidentified projects / improvements	Mike Soloman
One-off Covid Recovery related Investments	150	150	0		
	150	150	0	Public Rights of Way improvements. An additional £150k S106 will be used to make total project £300k.	Ash Cartman
	60	0	60	Potential proposal - provision of Christmas Lights in Clevedon	Ash Cartman
	90	0	90	Other unidentified projects / improvements	Ash Cartman
Total Investment	1,100	822	278		

SUMMARY OF ADDITIONAL FUNDING FOR COVID-19

APPENDIX 5

	Legacy Grant Income Allocations 2020/21 £000	Grant Income Allocations 2021/22 £000	Allocated within the Revenue Budget	Reflected within 2021/22 Out-turn Position £000	Reflected as an Agency Arrangement 2021/22 £000
General un-ringfenced grant - held corporately					
- Covid Repsonse Grant	0	4,975	Council-wide	4,975	0
Specific ring-fenced grant allocations - reflected within Service budgets;					
- Infection Control funding for adult social care	0	3,423	Adult Social Care	3,423	0
- Covid Winter grant scheme	0	804	Childrens Services	804	0
- Children's Well-being for Education Return	10	25	Childrens Services	35	0
- Local Authority Additional Restrictions grant - discretionary	0	1,568	Place	1,568	0
- Self Isolation Support grants - discretionary	106	117	Place	223	0
- Practical Support for thise self-isolating grants	0	216	Place	216	0
- Welcome Back Fund	0	256	Place	256	0
- Bus Operators grant	16	108	Place	124	0
- Emergency Active Travel grant	0	95	Place	95	0
- Home to Schools Transport grant	0	414	Place	414	0
- Covid Travel Demand grant	36	0	Place	36	0
- Leisure Recovery Fund (further allocation in 21/22)	283	33	Place	316	0
- Emergency Assistance for Food & Essential Supplies grant	53	0	Corp Services	53	0
- Covid Local Outbreak Management Plan Fund	724	0	PH & Reg Services	724	0
- Covid Local Authority Compliance and Enforcement grant	0	0	PH & Reg Services	0	0
- Covid Contain Outbreak Management Fund	4,723	1,284	PH & Reg Services	6,007	0
- Covid Clinically Extremely Vulnerable Individuals grant	133	359	PH & Reg Services	492	0
- Council Tax Hardship Fund / Council Tax Support Grant	0	1,923	Resources	1,923	0
Specific ring-fenced grant claims - reflected within Schools / DSG;					
- Coronavirus (COVID-19) catch-up premium	0	145	Schools Budget	145	0
- Coronavirus (COVID-19) Mass Testing	0	87	Schools Budget	87	0
- Coronavirus (COVID-19) Free School Meals	0	3	Schools Budget	3	0
Specific ring-fenced grant claims - reflected within Services;					
- Income losses grant for sales, fees & charges	0	886	Council-wide	886	0
Grants received to undertake Central Govt functions;					
- Local Restrictions Support (Addendum) grant	450	0	n/a	0	450
- Closed Business Lockdown grant	339	0	n/a	0	339
- Local Restrictions Support (Closed) grant	-10	0	n/a	0	-10
- Restart Business Grants	0	10,866	n/a	0	10,866
- Self Isolation Support Grants to Individuals	112	0	n/a	0	112
TOTAL GRANTS	6,975	27,587		22,805	11,757
Included as 'income' within the Council's Revenue Budget;					
- ring-fenced revenue grants	6,084	11,746		17,830	0
- un-ring-fenced revenue grant	0	0		0	0
Not included within the Council's Revenue Budget	891	10,866		0	11,757
TOTALS	6,975	22,612		17,830	11,757

MONITORING OF 2021/22 CAPITAL PROGRAMME

APPENDIX 6

	APPROVED BUDGET							MONITORING TO 31 AUGUST 2021						
	Prior Years	2021/22	2022/23	2023/24	2024/25	FUTURE	TOTAL	Prior Year	2021/22	2021/22	2021/22	Future Year	ESTIMATED	INDICATIVE
	Budget £	Phased Budget £	Phased Budget £	Phased Budget £	Phased Budget £	Phased Budget £	APPROVED BUDGET £	Spend £	Actual Spend £	Commitments £	Estimated Costs £	Estimated Spend £	TOTAL SPEND £	PROJECT VARIANCE £
Asset Management & Property Programme														
Locking Parklands Health Centre	556,901	4,975,690	-	-	-	-	5,532,591	556,901	117,287	3,989,668	4,106,955	868,735	5,532,591	-
Chestnut Park	5,821,948	210,729	-	-	-	-	6,032,676	5,821,948	10,380	-	10,380	200,349	6,032,676	-
Baytree Special School - Brookfiled Walk Clevedon	954,341	4,276,500	9,864,159	-	-	9,864,159	15,095,000	954,341	69,613	353,009	422,622	13,718,037	15,095,000	-
Banwell Primary School	-	1,100,000	-	-	-	-	1,100,000	-	-	-	-	1,100,000	1,100,000	-
Major Infrastructure schemes														
MetroWest Rail	24,460,335	9,411,793	31,372,655	42,236,811	8,951,124	82,560,590	116,432,718	24,460,335	1,607,912	509,777	2,117,688	89,854,694	116,432,718	-
Weston Transport Enhancement Scheme	2,302,819	4,582,181	-	-	-	-	6,885,000	2,302,819	835,212	3,051,598	3,886,811	1,263,283	7,452,913	567,913
HIF - Banwell Bypass	1,153,364	11,276,374	17,140,029	37,150,609	-	54,290,638	66,720,376	1,153,364	926,756	2,371,612	3,298,368	62,268,644	66,720,376	-
HIF - Winterstoke Hundred academy Expansion	783,165	4,775,835	12,531,000	12,257,174	-	24,788,174	30,347,174	783,165	939,458	49,394	988,852	32,085,884	33,857,901	3,510,727
Winterstoke Rd Bridge	357,611	1,846,389	6,658,000	2,421,000	-	9,079,000	11,283,000	357,611	267,714	347,127	614,842	10,310,547	11,283,000	-
Major Road Network (A38)	244,751	188,249	-	-	-	-	433,000	244,751	61,349	-	61,349	126,900	433,000	-
North South Link	17,273,697	1,560,143	-	-	-	-	18,833,840	17,273,697	680,430	129,921	810,350	749,793	18,833,840	-
Summer Lane Flood Relief Scheme	1,393,066	413,273	-	-	-	-	1,806,339	1,393,066	79,010	-	79,010	334,263	1,806,339	-
Leigh Woods Parking	78,802	162,771	-	-	-	-	241,573	78,802	41,630	1,841	43,471	119,301	241,573	-
A371 Safer Roads	81,690	900,310	-	-	-	-	982,000	81,690	14,686	6,275	20,961	879,349	982,000	-
Weston to Clevedon Cycleway (Tutshill Sluice)	329,044	2,826,396	-	-	-	-	3,155,440	329,044	110,441	6,632	117,073	2,709,323	3,155,440	-
Integrated Transport Schemes	7,821,316	2,167,701	-	-	-	-	9,989,017	7,821,316	203,108	137,824	340,932	1,826,769	9,989,017	-
Pot Hole and Challenge Fund	-	278,356	-	-	-	-	278,356	-	-	-	-	278,356	278,356	-
City Deal Transport	-	1,690,000	-	-	-	-	1,690,000	-	-	-	-	1,690,000	1,690,000	-
Highways Maintenance Schemes	32,876,568	6,420,502	-	-	-	-	39,297,070	32,876,568	321,570	2,605,725	2,927,295	3,493,206	39,297,070	-
NSC Capital Unclassified Roads	13,190,535	1,340,781	-	-	-	-	14,531,316	13,190,535	326,645	668,345	994,990	345,791	14,531,316	-
Community Priorities														
Weston Marine Lake - Dredging	-	300,000	-	-	-	-	300,000	-	14,940	4,900	19,840	280,160	300,000	-
Portishead Lakegrounds	-	250,000	-	-	-	-	250,000	-	-	-	-	250,000	250,000	-
Clevedon Marine Lake	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	150,000	-
Programmes in Development														
Asset Management Plans	2,741,529	883,241	-	-	-	-	3,624,770	2,741,529	-	4,844	4,844	878,397	3,624,770	-
Accommodation Strategy	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
Development Strategy	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-
Over £5m														
Disabled Facilities Grants	10,844,694	3,162,293	2,081,237	2,081,237	2,081,237	6,243,711	20,250,698	10,844,694	582,736	115,688	698,424	8,707,579	20,250,698	-
Repurchase Leasehold Properties	12,136,545	1,500,000	1,500,000	1,500,000	1,500,000	4,500,000	18,136,545	12,136,545	582,450	-	582,450	5,417,550	18,136,545	-
Sovereign Centre Investment	40,172,312	2,000,000	3,000,000	-	5,000,000	8,000,000	50,172,312	40,172,312	-	-	-	10,000,000	50,172,312	-
Weston General Stores	-	1,765,000	-	-	-	-	1,765,000	-	116,082	226,313	342,395	1,422,605	1,765,000	-
Brownfield Release Sites	-	1,075,000	-	-	-	-	1,075,000	-	-	-	-	1,075,000	1,075,000	-
SUB TOTAL MAJOR SCHEMES	175,575,033	72,489,506	85,147,080	97,646,831	17,532,361	200,326,272	448,390,811	175,575,033	7,909,410	14,580,494	22,489,904	254,404,514	452,469,451	4,078,640
CHILDREN'S SERVICES	10,765,976	4,203,364	2,285,000	1,750,000	100,000	4,135,000	19,104,340	10,765,976	223,652	891,517	1,115,169	7,223,195	19,104,340	-
ADULT SOCIAL SERVICES	2,101,611	510,001	300,000	300,000	300,000	900,000	3,511,611	2,101,611	-	17,164	17,164	1,392,837	3,511,611	-
HOUSING	820,516	811,723	-	-	-	-	1,632,239	820,516	57,823	-	57,823	753,900	1,632,239	-
CORPORATE SERVICES	3,291,573	4,080,178	-	-	-	-	7,371,751	3,291,573	174,576	106,941	281,517	3,798,661	7,371,751	-
PLACE	84,540,017	11,274,311	520,909	914,904	45,778	1,481,591	97,295,919	84,540,017	1,435,255	422,473	1,857,728	10,898,175	97,295,919	-
SUB TOTAL OTHER	101,519,694	20,879,577	3,105,909	2,964,904	445,778	6,516,591	128,915,861	101,519,694	1,891,305	1,438,095	3,329,400	24,066,768	128,915,861	-
TOTAL CAPITAL	277,094,727	93,369,082	88,252,989	100,611,735	17,978,139	206,842,863	577,306,672	277,094,727	9,800,715	16,018,589	25,819,304	278,471,281	581,385,312	4,078,640

MONITORING OF 2021/22 CAPIT.

APPENDIX 6

	APPROVED FUNDING					PROPOSED						TOTAL FUNDS
	APPROVED FUNDING					SUBJECT TO DECISION						ESTIMATED TOTAL FUNDING £
	Prior Year Funding £	Borrowing £	Grants & Contbtns £	Reserves & Revenue £	Capital Receipts £	Review Project £	Grants & Cont £	RCCO / Reserves £	Borrowing £	Partner Funding £	To be confirmed £	
Asset Management & Property Programme												
Locking Parklands Health Centre	556,901		4,975,690	-	-							5,532,591
Chestnut Park	5,821,948		210,729	-	-							6,032,677
Baytree Special School - Brookfield Walk Clevedon	954,341		14,140,659	-	-							15,095,000
Banwell Primary School	-	738,591	361,409	-	-							1,100,000
Major Infrastructure schemes												
MetroWest Rail	24,460,335	49,531,000	37,783,513	288,879	4,368,990							116,432,717
Weston Transport Enhancement Scheme	2,302,819	716,000	3,866,181	-	-						567,913	7,452,913
HIF - Banwell Bypass	1,153,364	-	65,567,012	-	-							66,720,376
HIF - Winterstoke Hundred academy Expansion	783,165		29,564,010				3,510,727					33,857,902
Winterstoke Rd Bridge	357,611		10,925,389	-	-							11,283,000
Major Road Network (A38)	244,751		188,249	-	-							433,000
North South Link	17,273,697		1,560,143	-	-							18,833,840
Summer Lane Flood Relief Scheme	1,393,066		322,426	8,770	82,078							1,806,339
Leigh Woods Parking	78,802	140,172	-	22,600	-							241,573
A371 Safer Roads	81,690		900,310	-	-							982,000
Weston to Clevedon Cycleway (Tutshill Sluice)	329,044	125,479	2,700,917	-	-							3,155,440
Integrated Transport Schemes	7,821,316	16,299	2,151,403	-	-							9,989,018
Pot Hole and Challenge Fund	-		278,356	-	-							278,356
City Deal Transport	-		1,690,000	-	-							1,690,000
Highways Maintenance Schemes	32,876,568	1,858,924	4,561,578	-	-							39,297,071
NSC Capital Unclassified Roads	13,190,535	111,996	1,228,785	-	-							14,531,316
Community Priorities												
Weston Marine Lake - Dredging	-	300,000	-	-	-							300,000
Portishead Lakegrounds	-	250,000	-	-	-							250,000
Clevedon Marine Lake	-	150,000	-	-	-							150,000
Programmes in Development												
Asset Management Plans	2,741,529	700,000	59,329	59,158	64,754							3,624,770
Accommodation Strategy	-	1,000,000	-	-	-							1,000,000
Development Strategy	-	1,000,000	-	-	-							1,000,000
Over £5m												
Disabled Facilities Grants	10,844,694		9,406,004	-	-							20,250,698
Repurchase Leasehold Properties	12,136,545		-	-	6,000,000							18,136,545
Sovereign Centre Investment	40,172,312	10,000,000	-	-	-							50,172,312
Weston General Stores	-		1,765,000	-	-							1,765,000
Brownfield Release Sites	-		1,075,000	-	-							1,075,000
SUB TOTAL MAJOR SCHEMES	175,575,033	66,638,461	195,282,091	379,406	10,515,822	-	3,510,727	-	-	-	567,913	452,469,454
CHILDREN'S SERVICES	10,765,976	2,021,409	6,289,252	-	27,703	-	-	-	-	-	-	19,104,340
ADULT SOCIAL SERVICES	2,101,611	-	1,410,001	-	-	-	-	-	-	-	-	3,511,612
HOUSING	820,516	421,498	317,000	-	73,225	-	-	-	-	-	-	1,632,239
CORPORATE SERVICES	3,291,573	1,100,000	1,263,164	136,606	1,580,408	-	-	-	-	-	-	7,371,751
PLACE	84,540,017	4,048,748	6,944,541	1,379,490	383,124	-	-	-	-	-	-	97,295,919
SUB TOTAL OTHER	101,519,694	7,591,655	16,223,958	1,516,096	2,064,460	-	-	-	-	-	-	128,915,862
TOTAL CAPITAL	277,094,727	74,230,116	211,506,049	1,895,502	12,580,282	-	3,510,727	-	-	-	567,913	581,385,316

ANALYSIS OF CHANGES TO THE 2021/22 CAPITAL PROGRAMME

APPENDIX 7

	2021/22 Capital Programme Budget £000	2022/23 Capital Programme Budget £000	2023/24 Capital Programme Budget £000	2024/25 Capital Programme Budget £000	Total Capital Programme Budget £000
ORIGINAL APPROVED CAPITAL EXPENDITURE BUDGETS	50,131	34,036	53,460	29,027	166,654
Adj P10 - P12	4,148	337	869	0	5,355
Budget as per P12 Out-turn	54,280	34,373	54,329	29,027	172,009
Planned Additions to the capital Programme - Exec, 11/2/21	19,085	38,042	44,658	8,951	110,736
New Investments to the capital Programme - Exec, 11/2/21	8,810	0	0	0	8,810
Slippage of approved budgets from 2020/21	24,505				24,505
TOTAL ORIGINAL CAPITAL BUDGETS	106,679	72,416	98,987	37,978	316,060
AMENDMENTS TO THE PROGRAMME IN					
Months 1-3					
Addition - DP090 Public Enquiry Equipment - KFI115	29	0	0	0	29
Addition - SBL - KDT107	322	0	0	0	322
Addition - CY31 Ravenswood - KCE262	125	0	0	0	125
Addition - AVTM - KDT141	300	0	0	0	300
Addition - CSD022 - Footpath Yatton Co-op to School	109	0	0	0	109
Addition - CSD032 - ICT Capital Programme - KFI115	100	0	0	0	100
Addition - CS12 Mendip Green Autistic (ASD) Resource Base	50	0	0	0	50
Addition - MetroWest Rail	329	0	0	0	329
Saving - Project spend financed prior year on KFA101 not KFA104	(100)	0	0	0	(100)
Saving - Grant Funding of Affordable Housing - KAH203	(816)	0	0	0	(816)
Saving - Nailsea Autism hub - KCE258	(1)	0	0	0	(1)
Saving - SEMH Mendip - KCE261	(107)	0	0	0	(107)
Saving - remove commercial investment from the programme	0	0	0	(20,000)	(20,000)
Funding Swap - J21 - KDT202	0	0	0	0	0
Funding Swap - WTC - Funding as per LGF/EDF	0	0	0	0	0
Funding Swap - MRN Grant for S106 KDT204	0	0	0	0	0
Rephase - Vehicles - KDS303	100	(100)	0	0	0
Rephase - Breach Classes	(3,250)	1,625	1,625	0	0
Rephase - Gordano - KCS216	(30)	30	0	0	0
Rephase - SEMH Nailsea -	(100)	100	0	0	0
Rephase - ASD Hubs School Clusters	(150)	150	0	0	0
Rephase - SMH School Clusters	(180)	180	0	0	0
Rephase - Commercial Investment - Sovereign Centre	(3,000)	3,000	0	0	0
Rephase - MetroWest Rail	(1,465)	1,465	0	0	0
Month 4					
Addition - CSD141 Clarence Park	20	0	0	0	20
Addition - DP135 Kubota	17	0	0	0	17
Addition - DP137 Gym Equipment	48	0	0	0	48
Virement - KDH199 to KDH106 ST2102	0	0	0	0	0
Virement - Corporate Asset Management to Ashcroft House	0	0	0	0	0
Virement - Corporate Asset Management to Ravenswood Roof	0	0	0	0	0
Rephase - Baytree	(8,387)	8,387	0	0	0
Month 5					
Addition - CY20 Baytree School	465	0	0	0	465
Addition - DP117 Clapton Lane Pitches	120	0	0	0	120
Addition - DP132 Street Cleansing Measures KDS128	17	0	0	0	17
Addition - Brownfield Release Fund	1,075	0	0	0	1,075
Addition - City Deal Transport Funding - new grant	1,690	0	0	0	1,690
Virement - Corporate Asset Management to VLC Ashcroft House	0	0	0	0	0
Re-phase - Office Accommodation Programme	(1,000)	1,000	0	0	0
Funding - DP146 Tutshill Sluice - changes to funding	0	0	0	0	0
Funding - NSL correction to grant/capital receipts	0	0	0	0	0
Addition - Banwell Primary School - urgent repair works	361	0	0	0	361
Virement - Banwell Primary School - urgent repair works (from AM)	0	0	0	0	0
REVISED 2021/22 CAPITAL PROGRAMME	93,369	88,253	100,612	17,978	300,212