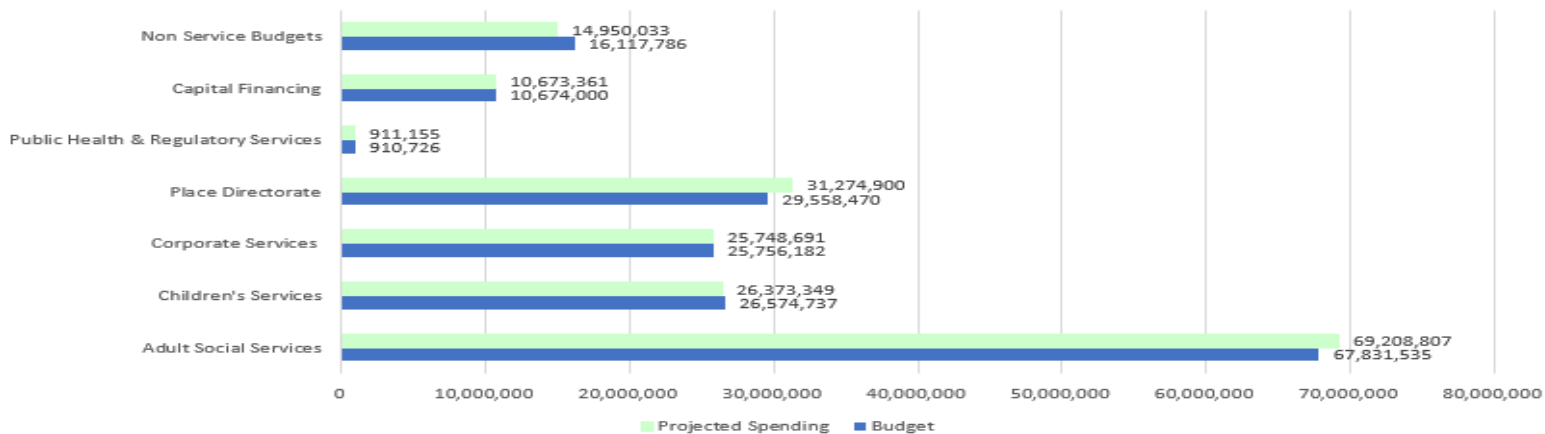


**NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 30 SEPTEMBER 2021**

	REVISED BUDGET				PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	109,025,982	(41,049,774)	(144,673)	<b>67,831,535</b>	109,160,268	(39,887,843)	(63,618)	<b>69,208,807</b>	134,286	1,161,931	81,055	<b>1,377,272</b>
Children & Young People	37,102,276	(9,910,594)	(616,945)	<b>26,574,737</b>	37,367,612	(10,629,752)	(364,511)	<b>26,373,349</b>	265,336	(719,158)	252,434	<b>(201,388)</b>
Schools & DSG	52,919,642	(52,919,642)	0	<b>0</b>	57,695,080	(52,937,762)	(4,757,318)	<b>0</b>	4,775,438	(18,120)	(4,757,318)	<b>0</b>
Children's Services	90,021,918	(62,830,236)	(616,945)	<b>26,574,737</b>	95,062,691	(63,567,514)	(5,121,829)	<b>26,373,349</b>	5,040,773	(737,278)	(4,504,884)	<b>(201,388)</b>
Corporate Services	82,241,246	(56,599,056)	113,992	<b>25,756,182</b>	79,939,902	(54,588,034)	396,823	<b>25,748,691</b>	(2,301,344)	2,011,022	282,831	<b>(7,491)</b>
Place Directorate	61,130,234	(25,744,857)	(5,826,907)	<b>29,558,470</b>	62,656,872	(25,586,633)	(5,795,339)	<b>31,274,900</b>	1,526,638	158,225	31,568	<b>1,716,431</b>
Public Health & Regulatory Services	18,901,294	(17,749,196)	(241,372)	<b>910,726</b>	17,330,483	(18,265,746)	1,846,418	<b>911,155</b>	(1,570,811)	(516,550)	2,087,790	<b>429</b>
Capital Financing	14,761,840	(4,087,840)	0	<b>10,674,000</b>	14,542,851	(3,869,490)	0	<b>10,673,361</b>	(218,989)	218,350	0	<b>(639)</b>
Precepts	6,399,315	0	0	<b>6,399,315</b>	6,399,315	0	0	<b>6,399,315</b>	0	0	0	<b>0</b>
Non Service Budgets	11,191,551	(1,261,080)	(212,000)	<b>9,718,471</b>	14,514,367	(424,600)	(5,539,050)	<b>8,550,717</b>	3,322,817	836,480	(5,327,050)	<b>(1,167,754)</b>
<b>Total Net Revenue Budget</b>	<b>393,673,379</b>	<b>(209,322,039)</b>	<b>(6,927,905)</b>	<b>177,423,435</b>	<b>399,606,749</b>	<b>(206,189,858)</b>	<b>(14,276,595)</b>	<b>179,140,296</b>	<b>5,933,370</b>	<b>3,132,181</b>	<b>(7,348,690)</b>	<b>1,716,861</b>
General Fund Financing Budgets	0	(163,247,193)	(14,176,242)	<b>(177,423,435)</b>	0	(166,596,741)	(10,826,694)	<b>(177,423,435)</b>	0	(3,349,548)	3,349,548	<b>0</b>
<b>Total Revenue Budget Resources</b>	<b>0</b>	<b>(163,247,193)</b>	<b>(14,176,242)</b>	<b>(177,423,435)</b>	<b>0</b>	<b>(166,596,741)</b>	<b>(10,826,694)</b>	<b>(177,423,435)</b>	<b>0</b>	<b>(3,349,548)</b>	<b>3,349,548</b>	<b>0</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>393,673,379</b>	<b>(372,569,232)</b>	<b>(21,104,147)</b>	<b>(0)</b>	<b>399,606,749</b>	<b>(372,786,599)</b>	<b>(25,103,289)</b>	<b>1,716,861</b>	<b>5,933,370</b>	<b>(217,367)</b>	<b>(3,999,142)</b>	<b>1,716,861</b>

Spending on Council Services 2021/22 (£)



**NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 30 SEPTEMBER 2021**

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	105,410,875	(37,544,497)	38,457	<b>67,904,835</b>	3,615,107	(3,505,277)	(183,130)	<b>(73,300)</b>	109,025,982	(41,049,774)	(144,673)	<b>67,831,535</b>
Children's Services	87,630,576	(60,562,382)	(556,677)	<b>26,511,517</b>	2,391,342	(2,267,854)	(60,268)	<b>63,220</b>	90,021,918	(62,830,236)	(616,945)	<b>26,574,737</b>
Corporate Services	82,009,501	(56,611,001)	340,910	<b>25,739,410</b>	231,745	11,945	(226,918)	<b>16,772</b>	82,241,246	(56,599,056)	113,992	<b>25,756,182</b>
Place Directorate	53,987,112	(21,014,397)	(3,407,554)	<b>29,565,161</b>	7,143,122	(4,730,460)	(2,419,353)	<b>(6,691)</b>	61,130,234	(25,744,857)	(5,826,907)	<b>29,558,470</b>
Public Health & Regulatory Services	11,678,273	(10,526,175)	(241,372)	<b>910,726</b>	7,223,021	(7,223,021)	0	<b>0</b>	18,901,294	(17,749,196)	(241,372)	<b>910,726</b>
Capital Financing	14,761,840	(4,087,840)	0	<b>10,674,000</b>	0	0	0	<b>0</b>	14,761,840	(4,087,840)	0	<b>10,674,000</b>
Precepts	6,399,315	0	0	<b>6,399,315</b>	0	0	0	<b>0</b>	6,399,315	0	0	<b>6,399,315</b>
Non Service Budgets	10,979,551	(1,261,080)	0	<b>9,718,471</b>	212,000	0	(212,000)	<b>0</b>	11,191,551	(1,261,080)	(212,000)	<b>9,718,471</b>
<b>Total Net Revenue Budget</b>	<b>372,857,043</b>	<b>(191,607,371)</b>	<b>(3,826,236)</b>	<b>177,423,435</b>	<b>20,816,337</b>	<b>(17,714,668)</b>	<b>(3,101,669)</b>	<b>0</b>	<b>393,673,379</b>	<b>(209,322,039)</b>	<b>(6,927,905)</b>	<b>177,423,435</b>
General Fund Financing Budgets	0	(163,247,193)	(14,176,242)	<b>(177,423,435)</b>	0	0	0	<b>0</b>	0	(163,247,193)	(14,176,242)	<b>(177,423,435)</b>
<b>Total Revenue Budget Resources</b>	<b>0</b>	<b>(163,247,193)</b>	<b>(14,176,242)</b>	<b>(177,423,435)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(163,247,193)</b>	<b>(14,176,242)</b>	<b>(177,423,435)</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>372,857,043</b>	<b>(354,854,564)</b>	<b>(18,002,478)</b>	<b>0</b>	<b>20,816,337</b>	<b>(17,714,668)</b>	<b>(3,101,669)</b>	<b>0</b>	<b>393,673,379</b>	<b>(372,569,232)</b>	<b>(21,104,147)</b>	<b>0</b>

These were the budgets approved by Council in Feb 21

These virements / budget changes have occurred in 2021/22

These are the current / revised budgets

**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	105,411	3,615	109,026	109,160	134
- Income	(37,544)	(3,505)	(41,050)	(39,888)	1,162
- Transfers to / from Reserves	38	(183)	(145)	(64)	81
<b>= Directorate Totals</b>	<b>67,905</b>	<b>(73)</b>	<b>67,832</b>	<b>69,209</b>	<b>1,377</b>
Projected Out-turn Variance					2.03%
- Individual Care and Support Packages	63,327	0	63,327	64,844	1,517
- Assistive Equipment & Technology	420	0	420	453	33
- Information & Early Intervention	703	0	703	734	31
- Social Care Activities	8,122	322	8,444	8,798	354
- Covid Related Support	0	0	0	0	0
- Commissioning & Service Delivery Strategy	(5,670)	(389)	(6,059)	(6,510)	(451)
- Housing Services	1,004	(6)	997	889	(108)
<b>= Directorate Totals</b>	<b>67,905</b>	<b>(73)</b>	<b>67,832</b>	<b>69,209</b>	<b>1,377</b>
Projected Out-turn Variance					2.03%

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and projected budget variance</b>	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Individual Care and Support Packages</b>					
Expenditure - Long Term Care Packages (residential)			48,622	45,582	(3,040)
Client Income - Long Term Care Packages (residential)			(14,492)	(11,510)	2,982
Expenditure - Long Term Care Packages (non-residential)			32,913	34,510	1,597
Client Income - Long Term Care Packages (non-residential)			(4,379)	(4,843)	(464)
Expenditure - Short Term Care Packages			4,079	4,796	718
Client Income - Short Term Care Packages			(295)	(297)	(2)
Other income (including CCG contributions)			(2,983)	(3,356)	(373)
Other			(139)	(40)	99
<b>Social Care Activities</b>					
DOLS, IMHA & Safeguarding			484	654	170
Social Care Locality Teams			3,233	3,254	21
Learning Disabilities & Mental Health Teams			2,934	3,115	181
Community Meals			(21)	(22)	(1)
Single Point of Access pressures			1,080	1,184	104
<b>Commissioning &amp; Service Delivery Strategy</b>					
Supporting People Commissioning			1,581	1,433	(148)
Court of Protection - additional income			87	26	(61)
Personalisation Team - vacancies			176	115	(61)
<b>Covid Support</b>					
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
<b>Housing Services</b>					
Housing Solutions			690	594	(96)
Housing Regulatory Services & Other			313	295	(18)
<b>Sub total - material budget variances</b>					<b>1,608</b>
Other minor variations to the budget					(231)
<b>= Directorate Total</b>					<b>1,377</b>

**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 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

**Additional information integrating volumes / demand for services**

**COST & VOLUME SUMMARY - PACKAGES OF CARE TREND MONTHLY BY VOLUME**

Provision Type	2 years ago Ave. 19/20	1 year ago Ave. 20/21	6 month @ Mar 21	3 month @ Jun 21	2month @ Jul 21	1 month @ Aug 21	current @ Sep 21	Trend Line (1Y)	Current	1Y Change	Change
<b>Long Term Care</b>											
Nursing CLT01	341	308	298	309	307	296	304		304	-	4 ↓
Nursing Extra CLT02	51	55	52	55	58	58	62		62	-	8 ↑
Residential CLT05	736	705	696	685	679	679	675		675	-	30 ↓
Residential Extra CLT06	243	263	261	265	263	264	262		262	-	1 ↓
Shared Lives CLT10	48	47	47	49	49	47	47		47	-	0 ↓
Home Care CLT20	949	924	944	934	923	906	891		891	-	33 ↓
Extra Care CLT25	123	125	128	121	118	117	116		116	-	9 ↓
Day Care CLT30	256	226	199	186	187	179	179		179	-	47 ↓
Supported Living CLT40	240	263	265	276	281	284	281		281	-	18 ↑
Direct Payment VAA01	333	319	303	299	299	302	303		303	-	16 ↓
<b>Total Long Term Care</b>	<b>3,321</b>	<b>3,234</b>	<b>3,193</b>	<b>3,179</b>	<b>3,164</b>	<b>3,132</b>	<b>3,120</b>				
<b>Short term Care</b>											
Enablement - Nursing CST01	10	2	5	10	13	15	11		11		9 ↑
Enablement - Residential CST05	14	3	8	14	13	9	11		11		8 ↑
Short term - Nursing CST11	18	19	16	19	24	21	21		21		2 ↑
Short term - Residential CST15	43	35	19	38	37	34	43		43		8 ↑
Reablement CST20	15	12	17	11	18	19	12		12	-	↓
<b>Total Short Term Care</b>	<b>100</b>	<b>70</b>	<b>65</b>	<b>92</b>	<b>105</b>	<b>98</b>	<b>98</b>				
<b>TOTAL</b>	<b>3,421</b>	<b>3,304</b>	<b>3,258</b>	<b>3,271</b>	<b>3,269</b>	<b>3,230</b>	<b>3,218</b>				

**COST & VOLUME SUMMARY - PACKAGES OF CARE TREND BY UNIT COST**

Provision Type	2 years ago Ave. 19/20	1 year ago Ave. 20/21	6 month @ Mar 21	3 month @ Jun 21	2month @ Jul 21	1 month @ Aug 21	current @ Sep 21	Trend Line (1Y)	Current	1Y Change	Change
<b>Long Term Care</b>											
Nursing CLT01	£ 603.75	£ 640.31	£ 647.08	£ 662.84	£ 662.87	£ 664.51	£ 663.16		£663	£ 22.85	↑
Nursing Extra CLT02	£ 464.92	£ 551.11	£ 521.02	£ 484.40	£ 515.60	£ 526.61	£ 491.53		£492	-£ 59.58	↓
Residential CLT05	£ 528.54	£ 559.33	£ 560.49	£ 575.88	£ 576.61	£ 577.20	£ 577.24		£577	£ 17.91	↑
Residential Extra CLT06	£ 820.73	£ 850.80	£ 850.06	£ 862.17	£ 865.67	£ 857.17	£ 876.04		£876	£ 25.24	↑
Shared Lives CLT10	£ 445.84	£ 503.82	£ 514.24	£ 503.19	£ 503.19	£ 515.02	£ 503.11		£503	-£ 0.71	↓
Home Care CLT20	£ 178.98	£ 200.28	£ 212.58	£ 222.70	£ 221.89	£ 221.53	£ 222.53		£223	£ 22.25	↑
Extra Care CLT25	£ 239.65	£ 242.66	£ 239.82	£ 244.77	£ 244.41	£ 247.93	£ 249.35		£249	£ 6.68	↑
Day Care CLT30	£ 135.21	£ 144.24	£ 145.17	£ 147.34	£ 147.31	£ 151.36	£ 150.58		£151	£ 6.34	↑
Supported Living CLT40	£ 684.26	£ 701.82	£ 721.69	£ 740.74	£ 750.37	£ 756.95	£ 768.04		£768	£ 66.22	↑
Direct Payment VAA01	£ 487.35	£ 495.12	£ 511.91	£ 523.34	£ 530.72	£ 513.52	£ 524.29		£524	£ 29.16	↑
<b>Ave. Long Term Care</b>	<b>£ 421.60</b>	<b>£ 451.32</b>	<b>£ 458.09</b>	<b>£ 473.42</b>	<b>£ 476.61</b>	<b>£ 477.82</b>	<b>£ 481.96</b>				
<b>Short term Care</b>											
Enablement - Nursing CST01	£ 588.96	£ 588.96	£ 647.55	£ 640.65	£ 674.26	£ 673.44	£ 683.70		£684	£ 94.74	↑
Enablement - Residential CST05	£ 487.63	£ 487.63	£ 555.75	£ 542.59	£ 546.16	£ 578.44	£ 573.24		£573	£ 85.60	↑
Short term - Nursing CST11	£ 595.75	£ 595.75	£ 640.99	£ 660.93	£ 700.97	£ 674.77	£ 676.56		£677	£ 80.81	↑
Short term - Residential CST15	£ 536.07	£ 536.07	£ 548.94	£ 558.20	£ 560.27	£ 558.98	£ 560.17		£560	£ 24.10	↑
Reablement CST20	£ 224.42	£ 224.42	£ 353.22	£ 214.37	£ 223.36	£ 235.49	£ 277.53		£278	£ 53.12	↑
<b>Ave. Short Term Care</b>	<b>£ 498.81</b>	<b>£ 498.58</b>	<b>£ 528.83</b>	<b>£ 544.89</b>	<b>£ 547.04</b>	<b>£ 540.38</b>	<b>£ 565.83</b>				
<b>OVERALL WEIGHTED AVERAGE</b>	<b>£ 423.86</b>	<b>£ 452.33</b>	<b>£ 459.50</b>	<b>£ 475.43</b>	<b>£ 478.87</b>	<b>£ 479.71</b>	<b>£ 484.51</b>				

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	34,813	2,289	37,102	37,368	265
- Income	(7,745)	(2,165)	(9,911)	(10,630)	(719)
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	(557)	(60)	(617)	(365)	252
<b>= Directorate Totals</b>	<b>26,512</b>	<b>63</b>	<b>26,575</b>	<b>26,373</b>	<b>(201)</b>
Projected Out-turn Variance					-0.76%
Support and Safeguarding	21,974	483	22,457	21,987	(470)
Education Partnerships	3,612	(196)	3,416	3,486	70
Strategy and Directorate	925	(223)	701	900	199
<b>= Directorate Totals</b>	<b>26,512</b>	<b>63</b>	<b>26,575</b>	<b>26,373</b>	<b>(201)</b>
Projected Out-turn Variance					-0.76%

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and projected budget variance</b>	<b>Revised Budget 2020/21 £000</b>	<b>Out-turn Variance 2020/21 £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Corporate Parenting</b>					
Placement costs for children looked after	9,788	(433)	9,366	8,475	(891)
Placements for children looked after (community support)	657	703	515	597	82
<b>Family Support and Safeguarding</b>					
Children with Disabilities Support	1,170	1,568	1,202	2,049	847
Section 17 Support (community support)	36	43	48	146	98
<b>Family Wellbeing</b>					
Maintained nurseries overspend, mainly income shortfall from private fees	149	(32)	168	245	77
<b>Education Services</b>					
Support Services for Education Contract overspend	402	18	402	483	81
<b>Directorate Wide</b>					
Under spends on employee budgets	13,388	(702)	14,549	14,175	(374)
Grants contribution to overheads	0	(213)	0	(285)	(285)
Systems Improvement	0	0	16	150	134
<b>Sub total - material budget variances</b>					<b>(231)</b>
Other minor variations to the budget					30
<b>= Directorate Total</b>					<b>(201)</b>

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

<b>Additional information integrating volumes / demand for services</b>			
<b>Service area</b>	<b>Projected Costs 2021/22 £000</b>	<b>Volume 2021/22 FTE</b>	<b>Projected Unit Cost 2021/22 £000</b>
Placements for children looked after	8,475	288	29

**FINANCIAL OVERVIEW OF CHILDREN'S SERVICES DIRECTORATE - SCHOOLS & DSG BUDGETS  
AS AT 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	52,817	102	52,920	57,695	4,775
- Income	(52,817)	(102)	(52,920)	(52,938)	(18)
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	0	0	0	(4,757)	(4,757)
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Projected Out-turn Variance					9.31%
Schools Block	11,571	0	11,571	11,849	278
High Needs Block	25,923	(132)	25,791	30,256	4,465
Early Years Block	11,813	0	11,813	11,813	0
Central Schools Services Block	1,793	0	1,793	1,808	15
DSG Funding	(51,101)	132	(50,969)	(55,726)	(4,757)
Schools - Non DSG	0	0	0	0	0
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Projected Out-turn Variance					9.31%

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and projected budget variance</b>	<b>Revised Budget 2020/21 £000</b>	<b>Out-turn Variance 2020/21 £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Schools Block</b>					
- Contingencies and Growth Funding	1,038	(278)	783	1,060	278
- Transfer to/from Dedicated Schools Grant reserve	0	278	0	(278)	(278)
<b>High Needs Block</b>					
- Out of Authority Placements	4,625	1,508	5,062	7,596	2,534
- Top-up Funding	12,172	1,189	13,418	14,493	1,075
- Children Missing Education (Bespoke Packages)	100	609	159	885	726
- SEND Inclusion Project			0	73	73
- Transfer to/from Dedicated Schools Grant reserve			0	(4,409)	(4,409)
<b>Sub total - material budget variances</b>					<b>(1)</b>
Other minor variations to the budget					1
<b>= Directorate Total</b>					<b>0</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£1m	<b>Likelihood of Risk Occurring</b>
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

<b>Additional information integrating volumes / demand for services</b>			
<b>Service area</b>	<b>Projected Costs £000</b>	<b>Demand / Volume FTE</b>	<b>Projected Unit Cost £000</b>
Independent Special Schools Out of Area Placements	7,596	138	55

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out- turn Variance £000</b>
- Gross Expenditure	82,010	232	82,241	79,940	(2,301)
- Income	(56,611)	12	(56,599)	(54,588)	2,011
- Transfers to / from Reserves	341	(227)	114	397	283
<b>= Directorate Totals</b>	<b>25,739</b>	<b>17</b>	<b>25,756</b>	<b>25,749</b>	<b>(7)</b>
Projected Out-turn Variance					-0.03%
- Director of Corporate Services	759	0	759	641	(118)
- Head of Marketing & Communications	210	0	210	200	(10)
- Head of Business Insight & Policy	932	0	932	900	(32)
- Head of Peoples Services	737	23	760	763	2
- Assistant Director (Governance)	2,669	(43)	2,626	2,656	30
- Head of Support Services	13,279	44	13,323	13,564	241
- Assistant Director	248	(29)	219	208	(11)
- Head of Procurement	309	0	309	395	85
- Head of Finance	6,597	21	6,618	6,422	(196)
<b>= Directorate Totals</b>	<b>25,739</b>	<b>17</b>	<b>25,756</b>	<b>25,749</b>	<b>(7)</b>
Projected Out-turn Variance					-0.03%

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2021**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Head of Support Services</b>			
Support Services Contract - Delays in delivery of MTFP savings	(70)	60	130
Support Services Contract - Other minor variances	14,763	14,937	174
Support Services Contract - Contract change notice re Pension Charges	207	0	(207)
Support Services teams and other costs	849	926	77
Short-fall in Summons cost income	(520)	(388)	132
Revenues and Benefits - Increase in Rent Allowances bad debt provision	24	150	126
Recovery of Covid Sales, Fees and Charges Grant income (Revenues)	0	(145)	(145)
Revenues and Benefits - Housing Benefit payments	42,816	42,663	(153)
Reduction in Carelink income	(508)	(483)	25
Reduction in Business Rate grant income	(296)	(268)	28
<b>Assistant Director (Governance)</b>			
Increase in Members Allowances	702	746	44
Senior Leadership Support team	283	301	18
Legal and Democratic Services staffing	1,652	1,624	(28)
Register of Electors staffing	317	303	(14)
<b>Head of Business Insight, Policy &amp; Partnerships</b>			
Increase in Land Charges property search income	(297)	(327)	(30)
<b>Head of Finance</b>			
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	1,809	(109)
Central Expenses - increase in insurance premium costs	843	907	64
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	483	99
Corporate & Democratic Core - One-off New Burdens Grant re External Audit Fees	0	(45)	(45)
<b>Head of Procurement</b>			
Delays in delivery of MTFP savings re Contract Costs	(70)	(6)	64
<b>Directorate-wide</b>			
Variances on employee budgets	8,373	8,384	11
Recharges of CS staff to Covid COMF grant	0	(120)	(120)
<b>Sub total - material budget variances</b>			<b>(120)</b>
Other minor variations to the budget			113
<b>= Directorate Total</b>			<b>(7)</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£1m	<b>Likelihood of Risk Occurring</b>
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 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	53,987	7,143	61,130	62,657	1,527
- Income	(21,014)	(4,730)	(25,745)	(25,587)	158
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	(3,408)	(2,419)	(5,827)	(5,795)	32
<b>= Directorate Totals</b>	<b>29,565</b>	<b>(7)</b>	<b>29,558</b>	<b>31,275</b>	<b>1,716</b>
Projected Out-turn Variance					5.81%
- Neighbourhoods & Transport	27,515	146	27,661	29,074	1,413
- Placemaking & Growth	1,485	33	1,518	1,513	(5)
- Directorate Overheads	496	(186)	310	619	309
- Special Expenses	69	0	69	69	0
<b>= Directorate Totals</b>	<b>29,565</b>	<b>(7)</b>	<b>29,558</b>	<b>31,275</b>	<b>1,716</b>
Projected Out-turn Variance					5.81%

Covid related impacts - additional expenditure	3,572
Covid related impacts - income losses and short-falls	1,712
	5,284
Covid mitigations - reductions in expenditure	(84)
Covid mitigations - grant funding allocations and claims made	(3,651)
Covid mitigations - reserves and balances (incl b/fwd funding)	(544)
	(4,279)
<b>Net Covid impact within Place Directorate</b>	<b>1,005</b>
<b>Non-Covid impact within Place Directorate</b>	<b>711</b>
<b>= Directorate Totals</b>	<b>1,716</b>

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Environmental Services &amp; Enforcement</b>			
MTFP DE16 Litter enforcement - contract income not expected in 2021/22	(30)	0	30
Safer Community Services - CCTV (includes historical £95k budget saving)	243	325	82
Mitigated by one-off use of earmarked reserves	0	(50)	(50)
<b>Highway &amp; Parking Operations</b>			
<i>Parking Income - Covid Related</i>			
Short-fall in On-street parking income (WSM)	(895)	(528)	367
Short-fall in On-street parking income (Leigh Woods)	(198)	(33)	165
Short-fall in Off-street parking income	(1,722)	(1,445)	276
Short-fall in Civil Parking Enforcement income	(657)	(543)	114
Increase in Seafront parking income	(669)	(887)	(218)
Mitigated by Q1 Sales, Fees & Charges claim	0	(140)	(140)
Reduction in Prudential Borrowing charges re Highway Electrical & ITS	243	162	(81)
<b>Open Space, Natural Environment &amp; Leisure</b>			
<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 30 SEPTEMBER 2021**

<b>Extract showing material variances compared to the revised budget (contd)</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out- turn Variance £000</b>
<b>Parks &amp; Seafront:</b>			
Shortfall in Concessions income - new concessions and closure of existing concessions	(408)	(348)	60
Bay Cafe - net reduction in income (partially covid related)	(276)	(105)	171
Bay Cafe - Q1 Sales, fees and charges claim due	0	(28)	(28)
<b>Transport Planning</b>			
<b>Home to Schools Transport (HTST):</b>			
Home to School Transport Demand - 50 new SEND applications to be processed	4,281	4,667	386
Use of Earmarked reserve to fund pressures (one-off Covid grant)	0	(185)	(185)
Covid HTST Grant - Receipt of income	(414)	(414)	0
Covid HTST Grant - Payments to Providers	414	414	0
<b>Public Transport &amp; Sustainable Travel:</b>			
Increased cost of Public Transport, Bus Services & Concessionary Fares	2,329	2,377	48
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
<b>Libraries &amp; Community</b>			
Shortfall in Libraries income (could be COVID related)	(158)	(94)	64
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)	(97)	56
Shortfall in Somerset Hall income - used as a testing site, net of S,F&C	(97)	(47)	50
<b>Placemaking &amp; Development</b>			
<b>Events:</b>			
Shortfall in Events income (incl Tropicana) - Covid related, net of S,F&C	(268)	(229)	39
<b>Economy:</b>			
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
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	(316)	(316)	0
Covid Practical Support for those Self-Isolating Grant - Payments to individuals	316	316	0
<b>Planning Service</b>			
Shortfall in Planning income (net of refunds) - early peak not sustained	(1,560)	(1,452)	108
<b>Directorate Salary Position</b>			
Shortfall on salary recharges to the capital programme	(3,110)	(2,447)	663
Mitigated by salary underspends (£558k relates to the capital projects delivery teams)	16,635	16,101	(534)
Mitigated by one-off use of reserves	0	(80)	(80)
<b>Sub total - material budget variances</b>			<b>1,510</b>
Other minor variations to the budget			207
<b>= Directorate Total</b>			<b>1,716</b>

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE  
AS AT 30 SEPTEMBER 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 30 SEPTEMBER 2021**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	11,678	7,223	11,678	17,330	5,652
- Income	(10,526)	(7,223)	(10,526)	(18,266)	(7,740)
- Transfers to / from Reserves	(241)	0	(241)	1,846	2,088
<b>= Directorate Totals</b>	<b>911</b>	<b>0</b>	<b>911</b>	<b>911</b>	<b>0</b>
Projected Out-turn Variance					0.05%
PHS Childrens Health	3,897	0	3,897	3,906	9
PHS Management & Overheads	(8,401)	0	(8,401)	(8,282)	119
PHS Obesity & Activity	140	0	140	116	(24)
PHS Other Public Health Services	345	0	345	388	43
PHS Public Health	424	0	424	388	(36)
PHS Sexual Health	1,404	0	1,404	1,389	(15)
PHS Substance Abuse & Smoking	2,192	0	2,192	2,095	(97)
<b>Public Health Ring-Fenced Services</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Regulatory Services	911	0	911	911	0
Covid Related Grants & Services	0	0	0	0	0
<b>= Directorate Totals</b>	<b>911</b>	<b>0</b>	<b>911</b>	<b>911</b>	<b>0</b>
Projected Out-turn Variance					0.05%

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Sexual Health</b>			
Delayed spend due to Pandemic	1,404	1,365	(39)
<b>Public Health services</b>			
Delayed spend due to Pandemic	1,404	1,368	(36)
<b>Stop Smoking Services</b>			
Delayed spend due to Pandemic	373	347	(26)
<b>Health Protection</b>			
Delayed spend due to Pandemic	424	388	(36)
<b>Regulatory Services</b>			
Reductions in income levels, offset by underspends in salaries	912	913	1
<b>Management &amp; Overheads</b>			
Under spends on employee budgets	3,156	3,049	(107)
PH Reserves - reduced requirement to balance budget	(241)	(42)	199
<b>Covid grants</b>			
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.			
<b>Sub total - material budget variances</b>			<b>(44)</b>
Other minor variations to the budget			44
<b>= Directorate Total</b>			<b>0</b>

**FINANCIAL OVERVIEW OF THE CAPITAL FINANCING & NON SERVICE BUDGETS  
AS AT 30 SEPTEMBER 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 £25.623m. Should this position remain unchanged then an **under spend of £1.168m**, or 4.36% 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>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	32,141	212	32,353	35,457	3,104
- 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)
<b>= Directorate Totals</b>	<b>26,792</b>	<b>0</b>	<b>26,792</b>	<b>25,623</b>	<b>(1,168)</b>
Projected Out-turn Variance					-4.36%
- 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	8,551	(1,168)
<b>= Directorate Totals</b>	<b>26,792</b>	<b>0</b>	<b>26,792</b>	<b>25,623</b>	<b>(1,168)</b>
Projected Out-turn Variance					-4.36%

<b>Extract showing material variances compared to the revised budget</b>			
	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Capital Financing &amp; Interest Budgets</b>			
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
<b>Contingency &amp; Covid Budgets</b>			
Contingency budget	1,300	1,267	(33)
Corporate Covid budget	4,975	3,805	(1,170)
£1.005m provisionally held to fund forecast reported in Place			0
£0.165m provisionally held to fund forecast reported in Adult Social Care			0
<b>Other Non Service Areas</b>			
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
<b>Sub total - material budget variances</b>			<b>(1,246)</b>
Other Minor Variances <£50k			77
<b>= Directorate Total</b>			<b>(1,168)</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£1m	<b>Likelihood of Risk Occurring</b>
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 30 SEPTEMBER 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.

<b>Directorate Summary</b>					
	<b>Original Budget £000</b>	<b>Virements £000</b>	<b>Revised Budget £000</b>	<b>Projected Out-turn £000</b>	<b>Projected Out-turn Variance £000</b>
- Gross Expenditure	0	0	0	0	0
- Income	(163,247)	0	(163,247)	(166,597)	(3,350)
- Reserves	(14,176)	0	(14,176)	(10,827)	3,350
<b>= Totals</b>	<b>(177,423)</b>	<b>0</b>	<b>(177,423)</b>	<b>(177,423)</b>	<b>(0)</b>
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	(34)	(34)
- 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	4,443	4,443
- 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	187	187
- 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	102	102
- 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)	(2,954)	(73)
- Business Rate Adjustment Grant (2% cap)			(1,767)	(1,520)	247
- Council Tax Family Annexe Discount Grant			0	(16)	(16)
- Other S31 Grant			(6)	(25)	(19)
- S31 Grant - Additional Retail and Nursery Discounts			0	(6,111)	(6,111)
- 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	6,111	6,111
- Use of Collection Fund Smoothing Reserve			0	(139)	(139)
- Tech Adj through the Movement in Reserves Statement			0	(2,621)	(2,621)
<b>= Totals</b>			<b>(177,423)</b>	<b>(177,423)</b>	<b>0</b>
Projected Out-turn Variance					0.00%

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES  
AS AT 30 SEPTEMBER 2021**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Projected Out-turn 2021/22 £000</b>	<b>Projected Out-turn Variance £000</b>
<b>Council Tax Income</b>			
Precepts and known prior year deficit	(121,644)	(121,643)	1
Current year forecast <b>deficit</b>	0	<b>(34)</b>	(34)
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			
<b>Business Rates Income</b>			
Precepts, Top-Up grant and known prior year deficit	(20,225)	(20,225)	0
Current year forecast <b>deficit</b>	0	<b>4,443</b>	4,443
Current year disregarded deficit	0	289	289
(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)	(4,515)	139
S31 grant funding for additional Retail and Nursery reliefs	0	<b>(6,111)</b>	(6,111)
(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.			
<b>Government Grants (Non-Covid)</b>			
No material variance	(9,581)	(9,581)	0
<b>Government Grants (Covid)</b>			
No material variance	(7,143)	(7,144)	(1)
<b>Reserves</b>			
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	(139)	(139)
Anticipated contribution into Collection Fund Smoothing Reserve re additional S31 grant	0	6,111	6,111
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	(2,621)	(2,621)
<b>Technical Adjustments re Prior Years</b>			
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
<b>Sub total - material budget variances</b>			<b>0</b>
Other minor variations to the budget			0
<b>= Directorate Total</b>			<b>0</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£1m	<b>Likelihood of Risk Occurring</b>
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 30 SEPTEMBER 2021**

MTFP Impact of Collection Fund (Surplus) / Deficit	Year of MTFP Impact		
	2021/22 £000	2022/23 £000	2023/24 £000
<b>Council Tax</b>			
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	(34)	0
	1,044	416	1,006
<b>Business Rates</b>			
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	5,876	0
2021/22 Estimated surplus at 31 July (other elements)	0	(1,433)	0
	13,689	3,064	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 outturn deficit was lower than anticipated. The estimated to actual surplus movement (between January and March) was £0.556m and the council will feel the benefit of this in its 2022/23 budget.

The current year forecast is now a small **surplus of £0.034m**, 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. Whilst new housing growth from April to September was slightly lower than expected, a significant number of re-bandings, together with a prudent estimate of new growth for the remainder of the year, indicate that a favourable variance (£0.056m) may be seen.

2. Collection and Bad Debt Provision. To reflect the economic uncertainty caused by Covid-19, the 2021/22 tax base calculation assumed a lower collection rate (98.5%) than in previous years. The outturn 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 and are now very close to 2019/20 levels. However, the increased bad debt assumptions used at the 2020/21 outturn 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 -£0.171m.

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. To September, additional support of £1.1m has been provided to ratepayers, using Government funding received to address the ongoing economic pressures of Covid-19 on households. Underlying this however, a small positive variance (£0.202m, or 0.7%) is forecast across this area.

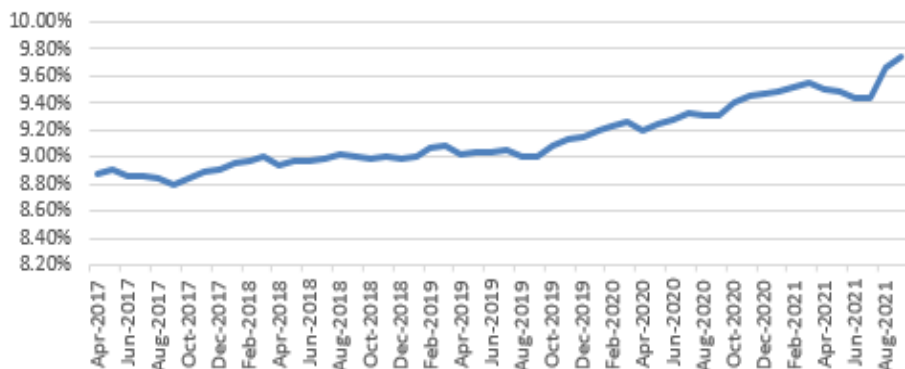
Reductions	Budget	September Actual	Actual Variance	Exclude one-off awards	Underlying position	Underlying Variance	
Discounts and Exemptions	17,092	17,859	(768)	(500)	17,359	(268)	Adverse
Council Tax Support	12,068	12,214	(146)	(616)	11,598	470	Favourable
<b>Totals</b>	<b>29,159</b>					<b>202</b>	<b>0.7% Favourable Variance</b>

The following graph shows Discounts and Exemptions as a percentage of the opening collectible council tax debit for the relevant financial year. A sharp increase has been seen in the last two months, following the one-off support provided since August (as noted above). The overall trend is a gradual increase, although this was slightly more pronounced during the peak of the Covid-19 pandemic from April 2020 to April 2021.



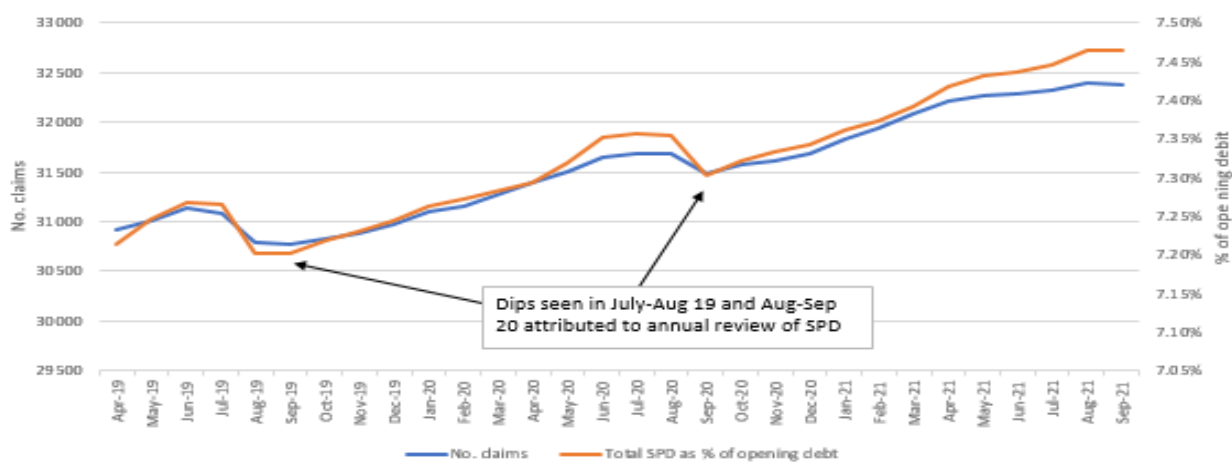
FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES  
AS AT 30 SEPTEMBER 2021

Council Tax Discounts and Exemptions expressed as a percentage of Opening Collectible Debit



The Single Person Discount (SPD), which provides a 25% council tax reduction for households with only one adult resident, is a significant component of total Discounts and Exemptions (approx. £13.4m, or 46% of the underlying position at September 2021 shown above). The graph below shows the overall increase in claims since April 2019 and also SPD as a percentage of the opening collectible debit for the relevant financial year. SPD may increase due to, for example, an increase in the proportion of smaller Band A and B properties being built, or due to an increased awareness of the discount. The long term trends in Discounts and Exemptions, plus any ongoing impact from Covid-19, continue to be closely monitored in the Resources Finance team.

Single Person Discount (SPD) claims and SPD expressed as a percentage opening collectible debit



**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES  
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**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 providing these reliefs through 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 large increase in the provision for appeals was no longer considered necessary. As a result, the estimated to actual surplus movement (between January and March) was £1.521m and the council will feel the benefit of this in its 2022/23 budget.

The current year forecast is a **deficit of £4.443m**, the impact of which would be felt in 2022/23. **However, £5.876m** of this deficit relates to the granting of relief to Retail, Hospitality, Leisure and Nursery ratepayers (the national measures have been continued, but in a reduced form for 2021/22). This means there is an **underlying surplus of £1.433m** forecast for the year. 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. Together with judgements about the historic debt deemed uncollectible, these factors combine to produce a favourable variance of £0.159m compared to budget (£0.078m NSC share).

2. An assumed reduction in business rates receiveable of £1.695m has been retained in the forecast at the end of September. 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 September, the amount of Empty Property Relief being claimed by ratepayers has already exceeded budget by £0.377m (£1.805m 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. Close monitoring of this area will continue through the year.

3. Whilst an increase of £2.0m in the provision for successful appeals has been incorporated into the forecast, this has been more than offset by an assumption that £2.8m of outstanding cases will be settled and charged to the provision. This reduces the overall provision balance from £10.5m to £9.7m 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 £1.433m forecast outturn surplus (when removing the funded impact of additional Covid-19 reliefs).

**2021/22 CAPITAL PROGRAMME**

**APPENDIX 3**

	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER 2021						Prior Year Funding £
	Prior Years	2021/22	2022/23	2023/24	2024/25	TOTAL	Prior Year	2021/22	2021/22	Future Year	ESTIMATED	INDICATIVE	
	Budget £	Phased Budget £	Phased Budget £	Phased Budget £	Phased Budget £	APPROVED BUDGET £	Spend £	Actual Spend £	Commitments £	Estimated Spend £	TOTAL SPEND £	PROJECT VARIANCE £	
<b>Asset Management &amp; Property Programme</b>													
Locking Parklands Health Centre	556,901	4,975,690	-	-	-	5,532,591	556,901	118,600	4,010,073	847,016	5,532,591	-	556,901
Chestnut Park	5,821,948	210,729	-	-	-	6,032,676	5,821,948	14,440	-	196,289	6,032,676	-	5,821,948
Baytree Special School - Brookfield Walk Clevedon	954,341	4,276,500	9,864,159	-	-	15,095,000	954,341	101,942	12,893,875	1,144,842	15,095,000	-	954,341
Banwell Primary School	-	1,100,000	-	-	-	1,100,000	-	-	-	1,100,000	1,100,000	-	-
<b>Major Infrastructure schemes</b>													
MetroWest Rail	24,460,335	9,411,793	31,372,655	42,236,811	8,951,124	116,432,718	24,460,335	2,327,491	441,140	89,203,752	116,432,718	-	24,460,335
Weston Transport Enhancement Scheme	2,302,819	5,225,386	-	-	-	7,528,205	2,302,819	871,988	2,298,235	2,055,162	7,528,205	-	2,302,819
HIF - Banwell Bypass	1,153,364	11,276,374	17,140,029	37,150,609	1,410,727	65,309,649	1,153,364	1,227,442	2,119,448	60,809,395	65,309,649	-	1,153,364
HIF - Winterstoke Hundred academy Expansion	783,165	6,875,835	12,531,000	12,257,174	1,410,727	33,857,901	783,165	1,045,318	174,926	31,854,492	33,857,901	-	783,165
Winterstoke Rd Bridge	357,611	1,846,389	6,658,000	2,421,000	-	11,283,000	357,611	434,770	211,979	14,581,640	15,586,000	4,303,000	357,611
Major Road Network (A38)	244,751	188,249	-	-	-	433,000	244,751	142,806	5,000	215,443	608,000	175,000	244,751
North South Link	17,273,697	1,560,143	-	-	-	18,833,840	17,273,697	737,645	86,455	736,043	18,833,840	-	17,273,697
Summer Lane Flood Relief Scheme	1,393,066	413,273	-	-	-	1,806,339	1,393,066	84,680	-	328,593	1,806,339	-	1,393,066
Leigh Woods Parking	78,802	162,771	-	-	-	241,573	78,802	50,853	18,585	93,334	241,573	-	78,802
A371 Safer Roads	81,690	900,310	-	-	-	982,000	81,690	20,441	23,850	856,018	982,000	-	81,690
Weston to Clevedon Cycleway (Tutshill Sluice)	329,044	2,826,396	-	-	-	3,155,440	329,044	122,870	9,194	2,694,332	3,155,440	-	329,044
Integrated Transport Schemes	7,821,316	2,167,701	-	-	-	9,989,017	7,821,316	267,220	142,311	1,758,171	9,989,017	-	7,821,316
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	32,466,644	6,420,502	-	-	-	38,887,146	32,466,644	417,156	2,792,081	3,211,265	38,887,146	0	32,466,644
NSC Capital Unclassified Roads	13,190,535	1,340,781	-	-	-	14,531,316	13,190,535	328,897	551,137	460,746	14,531,316	-	13,190,535
<b>Community Priorities</b>													
Weston Marine Lake - Dredging	-	300,000	-	-	-	300,000	-	14,940	4,900	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	-	-
Clevedon Sea Front Illuminations	-	60,000	-	-	-	60,000	-	-	-	60,000	60,000	-	-
<b>Programmes in Development</b>													
Asset Management Plans	2,741,529	533,241	-	-	-	3,274,770	2,741,529	2,836	2,269	528,136	3,274,770	0	2,741,529
Accommodation Strategy	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-
Development Strategy	-	892,000	-	-	-	892,000	-	-	-	892,000	892,000	-	-
Weston General Stores	-	1,765,000	-	-	-	1,765,000	-	147,995	208,659	1,408,346	1,765,000	-	-
Brownfield Release Sites	-	1,075,000	-	-	-	1,075,000	-	-	-	1,075,000	1,075,000	-	-
<b>Over £5m</b>													
Disabled Facilities Grants	10,844,694	3,162,293	2,081,237	2,081,237	2,081,237	20,250,698	10,844,694	731,800	138,148	8,536,055	20,250,698	-	10,844,694
Repurchase Leasehold Properties	12,136,545	1,500,000	1,500,000	1,500,000	1,500,000	18,136,545	12,136,545	733,450	-	5,266,550	18,136,545	-	12,136,545
Sovereign Centre Investment	40,172,312	2,000,000	3,000,000	-	5,000,000	50,172,312	40,172,312	-	-	10,000,000	50,172,312	-	40,172,312
<b>SUB TOTAL MAJOR SCHEMES</b>	<b>175,165,109</b>	<b>74,834,711</b>	<b>85,147,080</b>	<b>97,646,831</b>	<b>17,532,361</b>	<b>450,326,092</b>	<b>175,165,109</b>	<b>9,945,579</b>	<b>26,132,266</b>	<b>243,561,137</b>	<b>454,804,092</b>	<b>4,478,000</b>	<b>175,165,109</b>
<b>CHILDREN'S SERVICES</b>	10,765,976	4,203,364	2,285,000	1,750,000	100,000	19,104,340	10,765,976	430,053	735,479	7,172,832	19,104,340	-	10,765,976
<b>ADULT SOCIAL SERVICES</b>	2,101,611	510,001	300,000	300,000	300,000	3,511,611	2,101,611	4,961	12,203	1,392,837	3,511,611	-	2,101,611
<b>HOUSING</b>	5,000	80,000	-	-	-	3,341,239	5,000	45,000	-	35,000	3,341,239	-	815,516
<b>CORPORATE SERVICES</b>	3,291,573	4,538,178	-	-	-	7,829,751	3,291,573	195,688	167,398	4,166,355	7,821,014	8,737	3,291,573
<b>PLACE</b>	87,185,930	11,181,487	705,052	914,904	45,778	100,033,151	87,185,930	1,870,575	391,786	10,619,833	100,068,124	34,973	87,185,930
<b>SUB TOTAL OTHER</b>	<b>103,350,091</b>	<b>20,513,029</b>	<b>3,290,052</b>	<b>2,964,904</b>	<b>445,778</b>	<b>133,820,093</b>	<b>103,350,091</b>	<b>2,546,278</b>	<b>1,306,865</b>	<b>23,386,856</b>	<b>133,846,329</b>	<b>26,236</b>	<b>104,160,607</b>
<b>TOTAL CAPITAL</b>	<b>278,515,200</b>	<b>95,347,740</b>	<b>88,437,132</b>	<b>100,611,735</b>	<b>17,978,139</b>	<b>584,146,185</b>	<b>278,515,200</b>	<b>12,491,857</b>	<b>27,439,131</b>	<b>266,947,994</b>	<b>588,650,421</b>	<b>4,504,236</b>	<b>279,325,717</b>

**2021/22 CAPITAL PROGRAMME**

**APPENDIX 3**

	APPROVED FUNDING				PROPOSED FUNDING						TOTAL FUNDS
	APPROVED FUNDING				SUBJECT TO DECISION						ESTIMATED TOTAL FUNDING £
	Borrowing £	Grants & Contbtns £	Reserves & Revenue £	Capital Receipts £	Review Project £	Grants & Cont £	RCCO / Reserves £	Borrowing £	Partner Funding £	To be confirmed £	
<b>Asset Management &amp; Property Programme</b>											
Locking Parklands Health Centre	-	4,975,690	-	-							5,532,591
Chestnut Park	-	210,729	-	-							6,032,677
Baytree Special School - Brookfield Walk Clevedon	-	14,140,659	-	-							15,095,000
Banwell Primary School	738,591	361,409	-	-							1,100,000
<b>Major Infrastructure schemes</b>											
MetroWest Rail	49,531,000	37,783,513	288,879	4,368,990							116,432,717
Weston Transport Enhancement Scheme	716,000	3,866,181	643,205	-						-	7,528,205
HIF - Banwell Bypass	-	65,567,012	-	-		1,410,727					65,309,649
HIF - Winterstoke Hundred academy Expansion	-	31,664,010	-	-		1,410,727					33,857,902
Winterstoke Rd Bridge	-	10,925,389	-	-					4,303,000		15,586,000
Major Road Network (A38)	-	188,249	-	-						175,000	608,000
North South Link	-	1,560,143	-	-							18,833,840
Summer Lane Flood Relief Scheme	-	322,426	8,770	82,078							1,806,339
Leigh Woods Parking	140,172	-	22,600	-							241,573
A371 Safer Roads	-	900,310	-	-							982,000
Weston to Clevedon Cycleway (Tutshill Sluice)	125,479	2,700,917	-	-							3,155,440
Integrated Transport Schemes	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	1,858,924	4,561,578	-	-							38,887,147
NSC Capital Unclassified Roads	111,996	1,228,785	-	-							14,531,316
<b>Community Priorities</b>											
Weston Marine Lake - Dredging	300,000	-	-	-							300,000
Portishead Lakegrounds	250,000	-	-	-							250,000
Clevedon Marine Lake	150,000	-	-	-							150,000
Clevedon Sea Front Illuminations	-	-	60,000	-							60,000
<b>Programmes in Development</b>											
Asset Management Plans	350,000	59,329	59,158	64,754							3,274,770
Accommodation Strategy	1,000,000	-	-	-							1,000,000
Development Strategy	892,000	-	-	-							892,000
Weston General Stores	-	1,765,000	-	-							1,765,000
Brownfield Release Sites	-	1,075,000	-	-							1,075,000
<b>Over £5m</b>											
Disabled Facilities Grants	-	9,406,004	-	-							20,250,698
Repurchase Leasehold Properties	-	-	-	6,000,000							18,136,545
Sovereign Centre Investment	10,000,000	-	-	-							50,172,312
<b>SUB TOTAL MAJOR SCHEMES</b>	<b>66,180,461</b>	<b>197,382,091</b>	<b>1,082,611</b>	<b>10,515,822</b>	-	-	-	-	<b>4,303,000</b>	<b>175,000</b>	<b>454,804,095</b>
<b>CHILDREN'S SERVICES</b>	2,021,409	6,289,252	-	27,703	-	-	-	-	-	-	19,104,340
<b>ADULT SOCIAL SERVICES</b>	-	1,410,001	-	-	-	-	-	-	-	-	3,511,612
<b>HOUSING</b>	-	45,000	-	35,000	-	-	-	-	-	-	3,341,239
<b>CORPORATE SERVICES</b>	1,558,000	1,263,164	136,606	1,580,408	-	-	-	-	-	8,737	7,821,014
<b>PLACE</b>	4,065,248	7,088,629	1,310,220	383,124	-	-	-	-	-	34,973	100,068,124
<b>SUB TOTAL OTHER</b>	<b>7,644,657</b>	<b>16,096,046</b>	<b>1,446,826</b>	<b>2,026,235</b>	-	-	-	-	-	<b>26,236</b>	<b>133,846,330</b>
<b>TOTAL CAPITAL</b>	<b>73,825,118</b>	<b>213,478,137</b>	<b>2,529,438</b>	<b>12,542,057</b>	-	-	-	-	<b>4,303,000</b>	<b>201,236</b>	<b>588,650,424</b>
<b>4,504,236</b>											

## ANALYSIS OF CHANGES TO THE 2021/22 CAPITAL PROGRAMME

## APPENDIX 4

	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
<b>Budget as per P12 Out-turn</b>	<b>54,280</b>	<b>34,373</b>	<b>54,329</b>	<b>29,027</b>	<b>172,009</b>
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
<b>TOTAL ORIGINAL CAPITAL BUDGETS</b>	<b>106,679</b>	<b>72,416</b>	<b>98,987</b>	<b>37,978</b>	<b>316,060</b>
<b>AMENDMENTS TO THE PROGRAMME IN</b>					
<b>Months 1-5</b>					
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
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 - 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
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
Addition - Banwell Primary School - urgent repair works	361	0	0	0	361
Virement - Banwell Primary School - urgent repair works (from AN)	0	0	0	0	0
<b>Month 6</b>					
Addition - DP202 Boardwalk Portishead	24	0	0	0	24
Addition - DP225 Avonmouth Bridge Wayfinding Project	120	0	0	0	120
Addition - DP240 Clevedon Sea Front Illuminations	60	0	0	0	60
Addition - Affordable Housing - Exec Report 08/09/2021	1,794	0	0	0	1,794
Addition - DP391VMS Barriers	88	0	0	0	88
Addition - HIF New School, S106 Receipts	2,100	0	0	0	2,100
Addition - Weston Town Centre Enhancement Scheme	643	0	0	0	643
Virement - Reprioritisation of Development Programme Allcoation	0	0	0	0	0
Virement - LTP split Road Restraints to new cost code	0	0	0	0	0
Virement - DP239 Leisure Assets	0	0	0	0	0
Rephase - Campus Gym	(184)	184	0	0	(0)
Saving - KDS411-Waste Vehicles,Equipment & Plant - Scheme C	(141)	0	0	0	(141)
<b>REVISED 2021/22 CAPITAL PROGRAMME</b>	<b>97,873</b>	<b>88,437</b>	<b>100,612</b>	<b>17,978</b>	<b>304,900</b>