

**NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31 MARCH 2022**

	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Care	110,601,649	(43,435,175)	(236,728)	<b>66,929,746</b>	109,759,909	(50,199,463)	8,366,189	<b>67,926,636</b>	(841,739)	(6,764,288)	8,602,917	<b>996,890</b>
Housing Services	2,955,645	(1,918,363)	(11,543)	<b>1,025,739</b>	3,061,037	(2,935,348)	252,255	<b>377,944</b>	105,392	(1,016,985)	263,798	<b>(647,795)</b>
Adult Social Services	113,557,294	(45,353,538)	(248,271)	<b>67,955,485</b>	112,820,946	(53,134,811)	8,618,444	<b>68,304,580</b>	(736,347)	(7,781,273)	8,866,715	<b>349,095</b>
Children's Services	37,981,424	(10,071,882)	(446,945)	<b>27,462,597</b>	37,787,909	(12,534,220)	920,200	<b>26,173,889</b>	(193,515)	(2,462,338)	1,367,145	<b>(1,288,708)</b>
Schools & DSG Budgets	51,787,267	(51,787,267)	0	<b>0</b>	57,145,406	(51,876,347)	(5,269,059)	<b>0</b>	5,358,139	(89,080)	(5,269,059)	<b>0</b>
Children's Services	89,768,690	(61,859,149)	(446,945)	<b>27,462,597</b>	94,933,315	(64,410,567)	(4,348,859)	<b>26,173,889</b>	5,164,624	(2,551,418)	(3,901,914)	<b>(1,288,708)</b>
Corporate Services	85,164,294	(60,439,754)	(311,008)	<b>24,413,532</b>	84,087,258	(59,784,541)	(126,433)	<b>24,176,285</b>	(1,077,036)	655,213	184,575	<b>(237,247)</b>
Place Directorate	65,752,387	(28,310,301)	(6,563,324)	<b>30,878,762</b>	63,830,233	(29,330,111)	(3,094,756)	<b>31,405,366</b>	(1,922,154)	(1,019,810)	3,468,567	<b>526,604</b>
Public Health & Regulatory Services	19,169,294	(17,939,115)	(311,453)	<b>918,726</b>	15,422,695	(19,475,047)	4,924,311	<b>871,958</b>	(3,746,599)	(1,535,932)	5,235,764	<b>(46,768)</b>
Capital Financing	14,761,840	(4,087,840)	0	<b>10,674,000</b>	14,236,990	(3,948,023)	380,077	<b>10,669,044</b>	(524,850)	139,817	380,077	<b>(4,956)</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	10,229,999	(1,296,980)	(212,000)	<b>8,721,019</b>	2,682,938	(2,066,397)	8,115,776	<b>8,732,317</b>	(7,547,061)	(769,417)	8,327,776	<b>11,298</b>
<b>Total Net Revenue Budget</b>	<b>404,803,113</b>	<b>(219,286,677)</b>	<b>(8,093,001)</b>	<b>177,423,435</b>	<b>394,413,690</b>	<b>(232,149,497)</b>	<b>14,468,560</b>	<b>176,732,753</b>	<b>(10,389,423)</b>	<b>(12,862,820)</b>	<b>22,561,560</b>	<b>(690,683)</b>
General Fund Resources Budgets	0	(163,247,193)	(14,176,242)	<b>(177,423,435)</b>	70,000	(181,269,153)	3,775,719	<b>(177,423,434)</b>	70,000	(18,021,960)	17,951,961	<b>1</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>70,000</b>	<b>(181,269,153)</b>	<b>3,775,719</b>	<b>(177,423,434)</b>	<b>70,000</b>	<b>(18,021,960)</b>	<b>17,951,961</b>	<b>1</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>404,803,113</b>	<b>(382,533,870)</b>	<b>(22,269,243)</b>	<b>0</b>	<b>394,483,690</b>	<b>(413,418,650)</b>	<b>18,244,279</b>	<b>(690,681)</b>	<b>(10,319,423)</b>	<b>(30,884,779)</b>	<b>40,513,521</b>	<b>(690,681)</b>

NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
ADULT SOCIAL SERVICES	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Physical Support	34,847,198	(12,437,945)	0	22,409,253	32,087,139	(10,110,315)	44,000	22,020,824	(2,760,059)	2,327,630	44,000	(388,429)
Sensory Support	311,669	(179,039)	0	132,630	357,523	(134,864)	0	222,660	45,854	44,175	0	90,030
Memory & Cognition	6,619,804	(3,835,271)	0	2,784,533	7,122,741	(2,298,137)	0	4,824,604	502,937	1,537,134	0	2,040,071
Learning Disability	32,472,798	(3,816,773)	0	28,656,025	33,221,616	(4,437,567)	0	28,784,049	748,818	(620,794)	0	128,024
Mental Health	10,230,062	(1,987,487)	0	8,242,575	10,712,664	(2,210,654)	0	8,502,009	482,602	(223,167)	0	259,434
Social Support: Substance Abuse	199,665	(77,713)	0	121,952	388,649	(114,119)	0	274,530	188,984	(36,406)	0	152,578
Social Support: Support for Carer	1,377,313	(397,776)	0	979,537	1,521,276	(602,789)	0	918,487	143,963	(205,013)	0	(61,050)
<b>Individual Care and Support Packages</b>	<b>86,058,509</b>	<b>(22,732,004)</b>	<b>0</b>	<b>63,326,505</b>	<b>85,411,607</b>	<b>(19,908,445)</b>	<b>44,000</b>	<b>65,547,163</b>	<b>(646,902)</b>	<b>2,823,559</b>	<b>44,000</b>	<b>2,220,658</b>
Assistive Equipment & Technology	474,950	(55,122)	0	419,828	658,028	(404,067)	164,261	418,222	183,078	(348,945)	164,261	(1,606)
Information & Early Intervention	1,417,649	(714,761)	0	702,888	1,386,172	(751,090)	1,496	636,578	(31,477)	(36,329)	1,496	(66,310)
Social Care Activities	9,957,861	(1,580,899)	66,870	8,443,832	10,268,833	(1,899,788)	155,668	8,524,713	310,972	(318,889)	88,798	80,881
<b>Other Social Care</b>	<b>11,850,460</b>	<b>(2,350,782)</b>	<b>66,870</b>	<b>9,566,548</b>	<b>12,313,033</b>	<b>(3,054,945)</b>	<b>321,425</b>	<b>9,579,513</b>	<b>462,573</b>	<b>(704,163)</b>	<b>254,555</b>	<b>12,966</b>
Covid Related Support	7,743,470	(7,439,872)	(303,598)	0	7,955,400	(7,636,929)	(303,598)	14,873	211,930	(197,057)	0	14,873
Integrated Care S256 Agreements	0	0	0	0	0	(8,292,555)	8,292,555	0	0	(8,292,555)	8,292,555	0
Commissioning & Service Strategy	4,949,210	(10,912,517)	0	(5,963,307)	4,079,869	(11,306,589)	11,807	(7,214,913)	(869,341)	(394,072)	11,807	(1,251,606)
<b>Commissioning &amp; Service Strategy</b>	<b>12,692,680</b>	<b>(18,352,389)</b>	<b>(303,598)</b>	<b>(5,963,307)</b>	<b>12,035,269</b>	<b>(27,236,073)</b>	<b>8,000,764</b>	<b>(7,200,040)</b>	<b>(657,411)</b>	<b>(8,883,684)</b>	<b>8,304,362</b>	<b>(1,236,733)</b>
Housing Services	2,955,645	(1,918,363)	(11,543)	1,025,739	3,061,037	(2,784,421)	101,328	377,944	105,392	(866,058)	112,871	(647,795)
Housing Year-End - Technical Adjustments	0	0	0	0	0	(150,927)	150,927	0	0	(150,927)	150,927	0
<b>Housing Services</b>	<b>2,955,645</b>	<b>(1,918,363)</b>	<b>(11,543)</b>	<b>1,025,739</b>	<b>3,061,037</b>	<b>(2,935,348)</b>	<b>252,255</b>	<b>377,944</b>	<b>105,392</b>	<b>(1,016,985)</b>	<b>263,798</b>	<b>(647,795)</b>
<b>ADULT SOCIAL SERVICES TOTAL</b>	<b>113,557,294</b>	<b>(45,353,538)</b>	<b>(248,271)</b>	<b>67,955,485</b>	<b>112,820,946</b>	<b>(53,134,811)</b>	<b>8,618,444</b>	<b>68,304,580</b>	<b>(736,347)</b>	<b>(7,781,273)</b>	<b>8,866,715</b>	<b>349,095</b>

NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
CHILDRENS - CHILDREN'S SERVICES	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Corporate Parenting	12,997,485	(573,072)	0	12,424,413	12,701,588	(1,993,275)	217,566	10,925,878	(295,897)	(1,420,203)	217,566	(1,498,535)
Front Door	608,994	(20,800)	0	588,194	586,612	(20,800)	1,397	567,209	(22,382)	0	1,397	(20,985)
Family Wellbeing	5,253,594	(2,786,082)	(112,647)	2,354,865	5,443,775	(3,365,505)	54,883	2,133,153	190,181	(579,423)	167,530	(221,712)
Children With Disabilities	1,889,491	(504,680)	0	1,384,811	2,439,025	(737,233)	1,239	1,703,030	549,534	(232,553)	1,239	318,219
Children With Disabilities Occupational Therapies	219,475	0	0	219,475	199,911	0	273	200,184	(19,564)	0	273	(19,291)
Family Support and Safeguarding	3,471,926	(296,110)	170,000	3,345,816	3,376,894	(476,600)	329,698	3,229,993	(95,032)	(180,490)	159,698	(115,824)
Quality Assurance and Safeguarding	424,550	(30,717)	0	393,833	347,195	(41,453)	50,392	356,134	(77,355)	(10,736)	50,392	(37,699)
Adoption	738,950	(27,000)	0	711,950	634,151	(80,214)	0	553,936	(104,799)	(53,214)	0	(158,014)
Social Work Development	281,822	(90,540)	0	191,282	252,287	(95,420)	8,480	165,347	(29,535)	(4,880)	8,480	(25,935)
Contracts and Commissioning	576,523	0	0	576,523	557,051	(809)	1,362	557,605	(19,472)	(809)	1,362	(18,919)
Youth Justice Service	1,645,311	(1,044,204)	(322,816)	278,291	1,606,448	(1,278,744)	(32,023)	295,681	(38,863)	(234,540)	290,793	17,390
<b>Children's Support and Safeguarding Assistant Director</b>	<b>28,108,121</b>	<b>(5,373,205)</b>	<b>(265,463)</b>	<b>22,469,453</b>	<b>28,144,936</b>	<b>(8,090,052)</b>	<b>633,266</b>	<b>20,688,150</b>	<b>36,816</b>	<b>(2,716,848)</b>	<b>898,729</b>	<b>(1,781,303)</b>
Education Inclusion Service and Virtual School	2,086,976	(555,781)	(139,563)	1,391,632	2,274,906	(574,028)	(126,114)	1,574,765	187,930	(18,247)	13,449	183,133
Music Service and Education Hub	1,021,311	(1,021,311)	0	0	837,352	(998,187)	160,836	0	(183,959)	23,124	160,836	(0)
Early Years	521,033	(186,594)	0	334,439	445,943	(139,519)	1,069	307,494	(75,090)	47,075	1,069	(26,945)
Strategic Planning and Governance	1,809,321	(1,382,850)	3,892	430,363	1,470,693	(1,181,258)	34,367	323,802	(338,628)	201,592	30,475	(106,560)
Education Support Services	1,788,834	(568,456)	0	1,220,378	1,746,987	(592,488)	25,052	1,179,551	(41,847)	(24,032)	25,052	(40,826)
<b>Education Partnerships Assistant Director</b>	<b>7,227,475</b>	<b>(3,714,992)</b>	<b>(135,671)</b>	<b>3,376,812</b>	<b>6,775,882</b>	<b>(3,485,479)</b>	<b>95,210</b>	<b>3,385,612</b>	<b>(451,593)</b>	<b>229,513</b>	<b>230,881</b>	<b>8,800</b>
Children's Services Directorate	879,543	0	(45,811)	833,732	1,142,015	0	196,811	1,338,826	262,472	0	242,622	505,093
CYPS Support Services	1,766,285	(983,685)	0	782,600	1,723,800	(958,034)	(4,464)	761,302	(42,485)	25,651	(4,464)	(21,298)
<b>Children's Services Directorate</b>	<b>2,645,828</b>	<b>(983,685)</b>	<b>(45,811)</b>	<b>1,616,332</b>	<b>2,865,815</b>	<b>(958,034)</b>	<b>192,347</b>	<b>2,100,128</b>	<b>219,986</b>	<b>25,651</b>	<b>238,158</b>	<b>483,795</b>
Tech Accounting Adjustments - Children's	0	0	0	0	1,277	(654)	(622)	0	1,277	(654)	(622)	0
<b>CHILDRENS - CHILDREN &amp; YOUNG PEOPLE</b>	<b>37,981,424</b>	<b>(10,071,882)</b>	<b>(446,945)</b>	<b>27,462,597</b>	<b>37,787,909</b>	<b>(12,534,220)</b>	<b>920,200</b>	<b>26,173,889</b>	<b>(193,515)</b>	<b>(2,462,338)</b>	<b>1,367,145</b>	<b>(1,288,708)</b>

NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
CHILDRENS - SCHOOLS & DSG BUDGETS	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Delegated Funding	10,056,024	0	0	10,056,024	10,323,959	0	0	10,323,959	267,935	0	0	267,935
De-delegations	0	0	0	0	11,619	0	0	11,619	11,619	0	0	11,619
Contingencies and Growth Funding	782,575	0	0	782,575	780,705	0	0	780,705	(1,870)	0	0	(1,870)
<b>Schools Block</b>	<b>10,838,599</b>	<b>0</b>	<b>0</b>	<b>10,838,599</b>	<b>11,116,284</b>	<b>0</b>	<b>0</b>	<b>11,116,284</b>	<b>277,685</b>	<b>0</b>	<b>0</b>	<b>277,685</b>
Education Inclusion Service	510,405	0	0	510,405	552,456	0	0	552,456	42,051	0	0	42,051
Delegated Place Funding	4,568,333	0	0	4,568,333	4,756,000	0	0	4,756,000	187,667	0	0	187,667
Out of Authority Placements	5,061,649	0	0	5,061,649	7,508,123	0	0	7,508,123	2,446,474	0	0	2,446,474
Top-up Funding	13,417,934	0	0	13,417,934	15,551,222	0	0	15,551,222	2,133,288	0	0	2,133,288
SEN equipment & Other costs	511,000	0	0	511,000	627,220	0	0	627,220	116,220	0	0	116,220
Children Missing Education (Bespoke Packa	158,905	0	0	158,905	1,255,827	0	0	1,255,827	1,096,922	0	0	1,096,922
Other Intensive Support for Vulnerable Learn	1,544,836	0	0	1,544,836	1,617,871	0	0	1,617,871	73,035	0	0	73,035
<b>High Needs Block</b>	<b>25,773,062</b>	<b>0</b>	<b>0</b>	<b>25,773,062</b>	<b>31,868,719</b>	<b>0</b>	<b>0</b>	<b>31,868,719</b>	<b>6,095,657</b>	<b>0</b>	<b>0</b>	<b>6,095,657</b>
Provision for 2, 3 and 4 year olds	9,742,782	0	0	9,742,782	9,612,083	0	0	9,612,083	(130,699)	0	0	(130,699)
Top-up Funding	298,101	0	0	298,101	428,800	0	0	428,800	130,699	0	0	130,699
Other Early Years Services	1,143,590	0	0	1,143,590	1,094,623	0	0	1,094,623	(48,967)	0	0	(48,967)
<b>Early Years Block</b>	<b>11,184,473</b>	<b>0</b>	<b>0</b>	<b>11,184,473</b>	<b>11,135,506</b>	<b>0</b>	<b>0</b>	<b>11,135,506</b>	<b>(48,967)</b>	<b>0</b>	<b>0</b>	<b>(48,967)</b>
Strategic Management & Centrally Administe	815,605	0	0	815,605	787,812	0	0	787,812	(27,793)	0	0	(27,793)
Prudential Borrowing	632,704	0	0	632,704	632,703	0	0	632,703	(1)	0	0	(1)
Retained Services	345,133	0	0	345,133	345,133	0	0	345,133	0	0	0	0
<b>Central Schools Services Block</b>	<b>1,793,442</b>	<b>0</b>	<b>0</b>	<b>1,793,442</b>	<b>1,765,648</b>	<b>0</b>	<b>0</b>	<b>1,765,648</b>	<b>(27,794)</b>	<b>0</b>	<b>0</b>	<b>(27,794)</b>
Dedicated Schools Grant	0	(49,589,576)	0	(49,589,576)	0	(49,589,576)	0	(49,589,576)	0	0	0	0
Dedicated Schools Grant Reserve	0	0	0	0	0	0	(6,296,581)	(6,296,581)	0	0	(6,296,581)	(6,296,581)
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>DSG Funding</b>	<b>0</b>	<b>(49,589,576)</b>	<b>0</b>	<b>(49,589,576)</b>	<b>0</b>	<b>(49,589,576)</b>	<b>(6,296,581)</b>	<b>(55,886,157)</b>	<b>0</b>	<b>0</b>	<b>(6,296,581)</b>	<b>(6,296,581)</b>
Other Grants Non DSG	2,197,691	(2,197,691)	0	0	1,888,531	(1,988,531)	100,000	0	(309,159)	209,159	100,000	0
Other School Funds	0	0	0	0	46,936	0	(46,936)	0	46,936	0	(46,936)	0
School Balances	0	0	0	0	(676,218)	0	676,218	0	(676,218)	0	676,218	0
<b>Schools - Non DSG</b>	<b>2,197,691</b>	<b>(2,197,691)</b>	<b>0</b>	<b>0</b>	<b>1,259,249</b>	<b>(1,988,531)</b>	<b>729,282</b>	<b>0</b>	<b>(938,442)</b>	<b>209,159</b>	<b>729,282</b>	<b>0</b>
Tech Accounting Adjustments - Schools	0	0	0	0	0	(298,239)	298,239	0	0	(298,239)	298,239	0
<b>CHILDRENS - SCHOOLS &amp; DSG TOTAL</b>	<b>51,787,267</b>	<b>(51,787,267)</b>	<b>0</b>	<b>0</b>	<b>57,145,406</b>	<b>(51,876,347)</b>	<b>(5,269,059)</b>	<b>0</b>	<b>5,358,139</b>	<b>(89,080)</b>	<b>(5,269,059)</b>	<b>0</b>

NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
PLACE DIRECTORATE	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Environment and Safer Communities	20,534,062	(5,029,342)	(3,148,180)	12,356,540	20,424,554	(6,888,705)	(1,100,881)	12,434,968	(109,508)	(1,859,363)	2,047,299	78,428
Highway & Parking Operations	8,423,508	(5,161,079)	(37,140)	3,225,289	8,409,044	(5,711,231)	60,925	2,758,738	(14,464)	(550,152)	98,065	(466,551)
Highway Technical Services	1,943,881	(1,926,166)	(67,610)	(49,895)	1,477,435	(1,600,135)	(4,817)	(127,517)	(466,446)	326,031	62,793	(77,622)
Libraries & Community	3,181,983	(1,066,320)	0	2,115,663	3,166,507	(1,035,771)	3,601	2,134,337	(15,476)	30,549	3,601	18,674
Open Space, Natural Environment & Leisure	6,467,640	(2,244,774)	(689,030)	3,533,836	6,109,600	(2,062,585)	(659,602)	3,387,413	(358,040)	182,189	29,428	(146,423)
Regulatory Services	15,140	(562,550)	0	(547,410)	13,917	(607,960)	0	(594,044)	(1,223)	(45,410)	0	(46,634)
Transport Planning	10,291,454	(2,177,643)	(292,000)	7,821,811	11,063,581	(2,828,392)	(6,328)	8,228,861	772,127	(650,749)	285,672	407,050
<b>Neighbourhoods &amp; Transport</b>	<b>50,857,668</b>	<b>(18,167,874)</b>	<b>(4,233,960)</b>	<b>28,455,834</b>	<b>50,664,637</b>	<b>(20,734,779)</b>	<b>(1,707,101)</b>	<b>28,222,757</b>	<b>(193,031)</b>	<b>(2,566,905)</b>	<b>2,526,859</b>	<b>(233,078)</b>
Property Asset & Projects	1,349,995	(1,041,482)	(375,800)	(67,287)	935,347	(543,067)	(424,753)	(32,473)	(414,648)	498,415	(48,953)	34,814
Economy	6,255,985	(5,039,018)	(687,960)	529,007	4,343,228	(3,330,336)	(542,354)	470,538	(1,912,757)	1,708,682	145,605	(58,469)
Major Infrastructure Projects	0	0	0	0	41,776	0	(41,776)	(0)	41,776	0	(41,776)	(0)
Major Projects	888,945	(991,186)	0	(102,241)	827,166	(1,032,949)	1,972	(203,811)	(61,779)	(41,763)	1,972	(101,570)
Placemaking & Development	2,396,894	(560,441)	(823,924)	1,012,529	2,218,672	(931,006)	(325,841)	961,825	(178,222)	(370,565)	498,083	(50,704)
Planning Service	3,310,151	(1,999,650)	(543,650)	766,851	3,946,997	(2,163,484)	(501,461)	1,282,052	636,845	(163,834)	42,189	515,201
<b>Place-making &amp; Growth</b>	<b>14,201,970</b>	<b>(9,631,777)</b>	<b>(2,431,334)</b>	<b>2,138,859</b>	<b>12,313,185</b>	<b>(8,000,843)</b>	<b>(1,834,213)</b>	<b>2,478,130</b>	<b>(1,888,784)</b>	<b>1,630,935</b>	<b>597,120</b>	<b>339,271</b>
Place Directorate Management	501,209	(200,000)	0	301,209	621,990	0	95,522	717,512	120,781	200,000	95,522	416,303
Place Central Recharges	14,170	(202,690)	101,970	(86,550)	18,281	(202,688)	101,965	(82,443)	4,111	2	(5)	4,107
<b>Directorate Overheads</b>	<b>515,379</b>	<b>(402,690)</b>	<b>101,970</b>	<b>214,659</b>	<b>640,271</b>	<b>(202,688)</b>	<b>197,487</b>	<b>635,070</b>	<b>124,892</b>	<b>200,002</b>	<b>95,517</b>	<b>420,411</b>
Clevedon Special Expenses	36,190	0	0	36,190	36,190	0	0	36,190	0	0	0	0
Nailsea Special Expenses	29,900	(29,900)	0	0	29,900	(29,900)	0	0	0	0	0	0
Portishead Special Expenses	33,220	0	0	33,220	33,220	0	0	33,220	0	0	0	0
Weston Special Expenses	78,060	(78,060)	0	0	78,060	(78,060)	0	0	0	0	0	0
<b>Special Expenses</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tech Accounting Adjustments - Place	0	0	0	0	34,770	(283,841)	249,071	0	34,770	(283,841)	249,071	0
<b>PLACE DIRECTORATE TOTAL</b>	<b>65,752,387</b>	<b>(28,310,301)</b>	<b>(6,563,324)</b>	<b>30,878,762</b>	<b>63,830,233</b>	<b>(29,330,111)</b>	<b>(3,094,756)</b>	<b>31,405,366</b>	<b>(1,922,154)</b>	<b>(1,019,810)</b>	<b>3,468,567</b>	<b>526,604</b>



NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
CORPORATE SERVICES	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Director of Corporate Services & CEO	383,890	(10,000)	0	373,890	383,106	(10,000)	935	374,041	(784)	0	935	151
Internal Audit & Archiving Contracts	406,310	(21,000)	0	385,310	421,266	(22,625)	0	398,641	14,956	(1,625)	0	13,331
<b>Director of Corporate Services</b>	<b>790,200</b>	<b>(31,000)</b>	<b>0</b>	<b>759,200</b>	<b>804,372</b>	<b>(32,625)</b>	<b>935</b>	<b>772,682</b>	<b>14,172</b>	<b>(1,625)</b>	<b>935</b>	<b>13,482</b>
<b>Head of Marketing &amp; Communications</b>	<b>975,434</b>	<b>(765,846)</b>	<b>0</b>	<b>209,588</b>	<b>902,440</b>	<b>(776,150)</b>	<b>33,896</b>	<b>160,185</b>	<b>(72,994)</b>	<b>(10,304)</b>	<b>33,896</b>	<b>(49,403)</b>
Land Charges	135,900	(297,400)	0	(161,500)	129,033	(340,387)	303	(211,051)	(6,867)	(42,987)	303	(49,551)
Business Intelligence	960,874	(216,775)	0	744,099	931,698	(263,851)	2,275	670,122	(29,176)	(47,076)	2,275	(73,977)
Policy & Partnerships	1,104,112	(699,997)	(52,231)	351,884	755,480	(370,542)	814	385,752	(348,632)	329,455	53,045	33,868
<b>Head of Business Insight, Policy &amp; Partne</b>	<b>2,200,886</b>	<b>(1,214,172)</b>	<b>(52,231)</b>	<b>934,483</b>	<b>1,816,212</b>	<b>(974,780)</b>	<b>3,392</b>	<b>844,823</b>	<b>(384,674)</b>	<b>239,392</b>	<b>55,623</b>	<b>(89,660)</b>
Human Resources	770,081	(272,969)	0	497,112	770,923	(286,304)	1,581	486,199	842	(13,335)	1,581	(10,913)
Health & Safety	161,150	(67,860)	0	93,290	151,587	(65,689)	375	86,273	(9,563)	2,171	375	(7,017)
Inclusion & Corporate Development	169,169	(3,200)	0	165,969	160,559	(21,823)	(4,597)	134,139	(8,610)	(18,623)	(4,597)	(31,830)
Legacy; Comm Serv, Learning & Dev	0	0	0	0	1,157	(9,245)	3,000	(5,088)	1,157	(9,245)	3,000	(5,088)
<b>Head of Peoples Services</b>	<b>1,100,400</b>	<b>(344,029)</b>	<b>0</b>	<b>756,371</b>	<b>1,084,225</b>	<b>(383,061)</b>	<b>359</b>	<b>701,523</b>	<b>(16,175)</b>	<b>(39,032)</b>	<b>359</b>	<b>(54,848)</b>
Members	719,020	0	0	719,020	757,520	(11,124)	1,862	748,258	38,500	(11,124)	1,862	29,238
Legal, Democratic & Scrutiny Services	1,727,805	(1,580,460)	(20,000)	127,345	1,581,774	(1,535,362)	(18,992)	27,421	(146,031)	45,098	1,008	(99,924)
Electoral & Registration Services	319,380	(137,680)	40,910	222,610	672,212	(506,944)	20,054	185,322	352,832	(369,264)	(20,856)	(37,288)
Senior Leadership Support Service	321,427	(38,030)	0	283,397	331,926	(38,876)	796	293,846	10,499	(846)	796	10,449
<b>Assistant Director (Governance)</b>	<b>3,087,632</b>	<b>(1,756,170)</b>	<b>20,910</b>	<b>1,352,372</b>	<b>3,343,432</b>	<b>(2,092,306)</b>	<b>3,720</b>	<b>1,254,846</b>	<b>255,800</b>	<b>(336,136)</b>	<b>(17,190)</b>	<b>(97,526)</b>
Housing & Council Tax Benefits	44,830,610	(46,527,130)	0	(1,696,520)	43,281,683	(45,004,100)	149,473	(1,572,943)	(1,548,927)	1,523,030	149,473	123,577
Carelink Service	9,490	(517,698)	0	(508,208)	1,770	(475,646)	0	(473,876)	(7,720)	42,052	0	34,332
Support Services - Contract Costs	15,220,277	(551,334)	0	14,668,943	15,231,813	(554,222)	140,000	14,817,592	11,536	(2,888)	140,000	148,649
Support Services - Trading	1,524,232	(1,561,801)	0	(37,569)	1,825,601	(1,850,341)	0	(24,739)	301,370	(288,540)	0	12,830
Support Services - Team Costs	911,340	(62,321)	5,081	854,100	962,498	(80,083)	(57,881)	824,534	51,158	(17,762)	(62,962)	(29,566)
Support Services - Transformation Savings	(70,000)	0	0	(70,000)	0	0	0	0	70,000	0	0	70,000
Support Services - Rechargeable Activity	182,520	(69,650)	0	112,870	263,327	(147,762)	0	115,565	80,807	(78,112)	0	2,695
<b>Head of Support Services</b>	<b>62,608,469</b>	<b>(49,289,934)</b>	<b>5,081</b>	<b>13,323,616</b>	<b>61,566,692</b>	<b>(48,112,152)</b>	<b>231,592</b>	<b>13,686,132</b>	<b>(1,041,777)</b>	<b>1,177,781</b>	<b>226,511</b>	<b>362,516</b>
<b>Assistant Director (Transformation)</b>	<b>794,166</b>	<b>0</b>	<b>(574,768)</b>	<b>219,398</b>	<b>382,085</b>	<b>0</b>	<b>(170,816)</b>	<b>211,269</b>	<b>(412,081)</b>	<b>0</b>	<b>403,952</b>	<b>(8,129)</b>
<b>Head of Procurement</b>	<b>499,945</b>	<b>(180,420)</b>	<b>(10,000)</b>	<b>309,525</b>	<b>562,957</b>	<b>(102,643)</b>	<b>(8,902)</b>	<b>451,412</b>	<b>63,012</b>	<b>77,777</b>	<b>1,098</b>	<b>141,887</b>
Finance Service	2,139,965	(125,320)	0	2,014,645	2,107,230	(108,046)	63,616	2,062,800	(32,735)	17,274	63,616	48,155
Insurance Contracts & Costs	1,067,840	(320,220)	0	747,620	1,875,583	(293,572)	(744,362)	837,649	807,743	26,648	(744,362)	90,029
Central Expenses	494,340	(78,980)	0	415,360	514,373	(102,714)	0	411,658	20,033	(23,734)	0	(3,702)
Miscellaneous Financial Items	1,889,672	(10,658)	0	1,879,014	1,872,632	(479,645)	221,919	1,614,905	(17,040)	(468,987)	221,919	(264,109)
Commercial Investments	5,013,406	(5,467,736)	300,000	(154,330)	4,852,164	(5,217,626)	339,653	(25,809)	(161,242)	250,110	39,653	128,521
Office Accommodation Costs	2,501,940	(855,270)	0	1,646,670	2,405,330	(1,106,845)	(101,435)	1,197,049	(96,610)	(251,575)	(101,435)	(449,621)
Major Projects & Technical Services Teams	0	0	0	0	(2,468)	(2,374)	0	(4,842)	(2,468)	(2,374)	0	(4,842)
<b>Head of Finance</b>	<b>13,107,163</b>	<b>(6,858,184)</b>	<b>300,000</b>	<b>6,548,979</b>	<b>13,624,843</b>	<b>(7,310,823)</b>	<b>(220,609)</b>	<b>6,093,412</b>	<b>517,680</b>	<b>(452,639)</b>	<b>(520,609)</b>	<b>(455,567)</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>85,164,294</b>	<b>(60,439,754)</b>	<b>(311,008)</b>	<b>24,413,532</b>	<b>84,087,258</b>	<b>(59,784,541)</b>	<b>(126,433)</b>	<b>24,176,285</b>	<b>(1,077,036)</b>	<b>655,213</b>	<b>184,575</b>	<b>(237,247)</b>

NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING												
FINANCIAL SUMMARY - AS AT 31 MARCH 2022												
PUBLIC HEALTH & REGULATORY SERVICES	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
PHS Childrens Health	3,970,640	(73,529)	0	3,897,111	3,967,430	(101,462)	10,000	3,875,969	(3,210)	(27,933)	10,000	(21,142)
PHS Management & Overheads	1,336,327	(9,611,175)	(126,453)	(8,401,301)	1,285,301	(10,170,015)	777,218	(8,107,496)	(51,026)	(558,840)	903,671	293,805
PHS Obesity & Activity	139,890	0	0	139,890	104,233	(20,296)	16,111	100,048	(35,657)	(20,296)	16,111	(39,842)
PHS Other Public Health Services	344,580	0	0	344,580	417,160	(1,215)	0	415,945	72,580	(1,215)	0	71,365
PHS Public Health	423,802	0	0	423,802	344,964	0	10,000	354,964	(78,838)	0	10,000	(68,838)
PHS Sexual Health	1,435,329	(31,000)	0	1,404,329	1,427,109	(19,737)	19,737	1,427,109	(8,220)	11,263	19,737	22,780
PHS Substance Abuse & Smoking	2,200,239	(8,650)	0	2,191,589	2,464,317	(561,903)	31,047	1,933,461	264,078	(553,253)	31,047	(258,128)
<b>Public Health Ring-Fenced Services</b>	<b>9,850,807</b>	<b>(9,724,354)</b>	<b>(126,453)</b>	<b>(0)</b>	<b>10,010,515</b>	<b>(10,874,628)</b>	<b>864,113</b>	<b>0</b>	<b>159,708</b>	<b>(1,150,274)</b>	<b>990,566</b>	<b>0</b>
Public Health - Consumer Protection	887,392	(281,860)	0	605,532	810,960	(327,081)	45,352	529,231	(76,432)	(45,221)	45,352	(76,301)
Public Health - Emergency Planning	140,276	(45,000)	0	95,276	144,163	(67,167)	22,467	99,463	3,887	(22,167)	22,467	4,187
Public Health - Environment Protection	1,257,798	(664,880)	(375,000)	217,918	864,583	(898,969)	277,650	243,264	(393,215)	(234,089)	652,650	25,346
<b>Regulatory Services</b>	<b>2,285,466</b>	<b>(991,740)</b>	<b>(375,000)</b>	<b>918,726</b>	<b>1,819,706</b>	<b>(1,293,217)</b>	<b>345,469</b>	<b>871,958</b>	<b>(465,760)</b>	<b>(301,477)</b>	<b>720,469</b>	<b>(46,768)</b>
<b>Covid Related Grants &amp; Services</b>	<b>7,033,021</b>	<b>(7,223,021)</b>	<b>190,000</b>	<b>0</b>	<b>3,592,473</b>	<b>(7,307,202)</b>	<b>3,714,729</b>	<b>0</b>	<b>(3,440,548)</b>	<b>(84,181)</b>	<b>3,524,729</b>	<b>0</b>
<b>PUBLIC HEALTH &amp; REG SERVICES TOTAL</b>	<b>19,169,294</b>	<b>(17,939,115)</b>	<b>(311,453)</b>	<b>918,726</b>	<b>15,422,695</b>	<b>(19,475,047)</b>	<b>4,924,311</b>	<b>871,958</b>	<b>(3,746,599)</b>	<b>(1,535,932)</b>	<b>5,235,764</b>	<b>(46,768)</b>

CORPORATE, NON SERVICE & CAPITAL FINANCING	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Capital Financing & Interest	14,761,840	(4,087,840)	0	10,674,000	14,236,990	(3,948,023)	380,077	10,669,044	(524,850)	139,817	380,077	(4,956)
Parish Precepts & Levies	6,399,315	0	0	6,399,315	6,399,315	0	0	6,399,315	0	0	0	0
Non Service Budgets	10,229,999	(1,296,980)	(212,000)	8,721,019	2,682,938	(2,066,397)	8,115,776	8,732,317	(7,547,061)	(769,417)	8,327,776	11,298

GENERAL FUND RESOURCES	REVISED BUDGET				PROVISIONAL OUT-TURN				PROVISIONAL OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Council Tax Income</b>	<b>0</b>	<b>(121,644,265)</b>	<b>0</b>	<b>(121,644,265)</b>	<b>70,000</b>	<b>(124,467,817)</b>	<b>2,753,554</b>	<b>(121,644,263)</b>	<b>70,000</b>	<b>(2,823,552)</b>	<b>2,753,554</b>	<b>2</b>
<b>Business Rate Income &amp; Grants</b>	<b>0</b>	<b>(24,879,460)</b>	<b>0</b>	<b>(24,879,460)</b>	<b>0</b>	<b>(40,322,472)</b>	<b>15,848,320</b>	<b>(24,474,152)</b>	<b>0</b>	<b>(15,443,012)</b>	<b>15,848,320</b>	<b>405,308</b>
Revenue Support Grant	0	(2,179,028)	0	(2,179,028)	0	(2,179,028)	0	(2,179,028)	0	0	0	0
New Homes Bonus Grant	0	(1,381,903)	0	(1,381,903)	0	(1,381,903)	0	(1,381,903)	0	0	0	0
Lower Tier Services Grant	0	(212,798)	0	(212,798)	0	(212,859)	61	(212,798)	0	(61)	61	0
Adult Social Care Support Grant	0	(5,807,255)	0	(5,807,255)	0	(5,807,255)	0	(5,807,255)	0	0	0	0
<b>Government Grants</b>	<b>0</b>	<b>(9,580,984)</b>	<b>0</b>	<b>(9,580,984)</b>	<b>0</b>	<b>(9,581,045)</b>	<b>61</b>	<b>(9,580,984)</b>	<b>0</b>	<b>(61)</b>	<b>61</b>	<b>0</b>
Council Tax Support Grant	0	(1,921,976)	0	(1,921,976)	0	(1,922,954)	978	(1,921,976)	0	(978)	978	0
Covid-19 Response Grant	0	(4,974,841)	0	(4,974,841)	0	(4,974,841)	0	(4,974,841)	0	0	0	0
Covid Funding for Collection Fund Losses	0	(245,667)	0	(245,667)		(23)	(245,644)	(245,667)	0	245,644	(245,644)	0
<b>Government Grants - Covid</b>	<b>0</b>	<b>(7,142,484)</b>	<b>0</b>	<b>(7,142,484)</b>	<b>0</b>	<b>(6,897,818)</b>	<b>(244,666)</b>	<b>(7,142,484)</b>	<b>0</b>	<b>244,666</b>	<b>(244,666)</b>	<b>0</b>
Use of Collection Fund Smoothing Reserve (	0	0	(14,176,242)	(14,176,242)	0	0	(14,176,242)	(14,176,242)	0	0	0	0
Use of Collection Fund Smoothing Reserve r	0	0	0	0	0	0	(405,308)	(405,308)	0	0	(405,308)	(405,308)
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>(14,176,242)</b>	<b>(14,176,242)</b>	<b>0</b>	<b>0</b>	<b>(14,581,550)</b>	<b>(14,581,550)</b>	<b>0</b>	<b>0</b>	<b>(405,308)</b>	<b>(405,308)</b>
<b>GEN FUND RESOURCES TOTAL</b>	<b>0</b>	<b>(163,247,193)</b>	<b>(14,176,242)</b>	<b>(177,423,435)</b>	<b>70,000</b>	<b>(181,269,153)</b>	<b>3,775,719</b>	<b>(177,423,434)</b>	<b>70,000</b>	<b>(18,021,960)</b>	<b>17,951,961</b>	<b>1</b>

**NORTH SOMERSET COUNCIL - 2021/22 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 31 MARCH 2022**

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Care	102,697,799	(35,846,533)	50,000	<b>66,901,266</b>	7,903,850	(7,588,642)	(286,728)	<b>28,479</b>	110,601,649	(43,435,175)	(236,728)	<b>66,929,745</b>
Housing Services	2,713,076	(1,697,964)	(11,543)	<b>1,003,569</b>	242,569	(220,399)	0	<b>22,170</b>	2,955,645	(1,918,363)	(11,543)	<b>1,025,739</b>
Adult Social Services	105,410,875	(37,544,497)	38,457	<b>67,904,835</b>	8,146,419	(7,809,041)	(286,728)	<b>50,649</b>	113,557,294	(45,353,538)	(248,271)	<b>67,955,484</b>
Children's Services	34,813,322	(7,745,128)	(556,677)	<b>26,511,517</b>	3,168,102	(2,326,755)	109,732	<b>951,080</b>	37,981,424	(10,071,882)	(446,945)	<b>27,462,597</b>
Schools & DSG Budgets	52,817,254	(52,817,254)	0	<b>0</b>	(1,029,987)	1,029,987	0	<b>0</b>	51,787,267	(51,787,267)	0	<b>0</b>
Children's Services	87,630,576	(60,562,382)	(556,677)	<b>26,511,517</b>	2,138,115	(1,296,767)	109,732	<b>951,080</b>	89,768,690	(61,859,149)	(446,945)	<b>27,462,597</b>
Corporate Services	82,009,501	(56,611,001)	340,910	<b>25,739,410</b>	3,154,794	(3,828,754)	(651,918)	<b>(1,325,878)</b>	85,164,294	(60,439,754)	(311,008)	<b>24,413,532</b>
Place Directorate	53,987,112	(21,014,397)	(3,407,554)	<b>29,565,161</b>	11,765,275	(7,295,904)	(3,155,770)	<b>1,313,601</b>	65,752,387	(28,310,301)	(6,563,324)	<b>30,878,762</b>
Public Health & Regulatory Services	11,678,273	(10,526,175)	(241,372)	<b>910,726</b>	7,491,021	(7,412,940)	(70,081)	<b>8,000</b>	19,169,294	(17,939,115)	(311,453)	<b>918,726</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>	(749,552)	(35,900)	(212,000)	<b>(997,452)</b>	10,229,999	(1,296,980)	(212,000)	<b>8,721,019</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>31,946,071</b>	<b>(27,679,306)</b>	<b>(4,266,765)</b>	<b>0</b>	<b>404,803,114</b>	<b>(219,286,678)</b>	<b>(8,093,001)</b>	<b>177,423,435</b>
General Fund Resources 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>31,946,071</b>	<b>(27,679,306)</b>	<b>(4,266,765)</b>	<b>0</b>	<b>404,803,114</b>	<b>(382,533,871)</b>	<b>(22,269,243)</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

**Notable or significant budget virements between service areas during the year include;**

Legal charges - income within Corporate Serv (1,277,580)  
 - increased spend in Children's Services 887,860  
 - increased spend in Place 232,090  
 - increased spend in Adults & Housing 123,950  
 - increased spend in other areas 33,680

Covid grant funding - transfer from Non Service (757,452)  
 - increased net spending in Place (incl Income) 757,452

Members priorities - transfer from Non Service (240,000)  
 - increased spending in Place 240,000

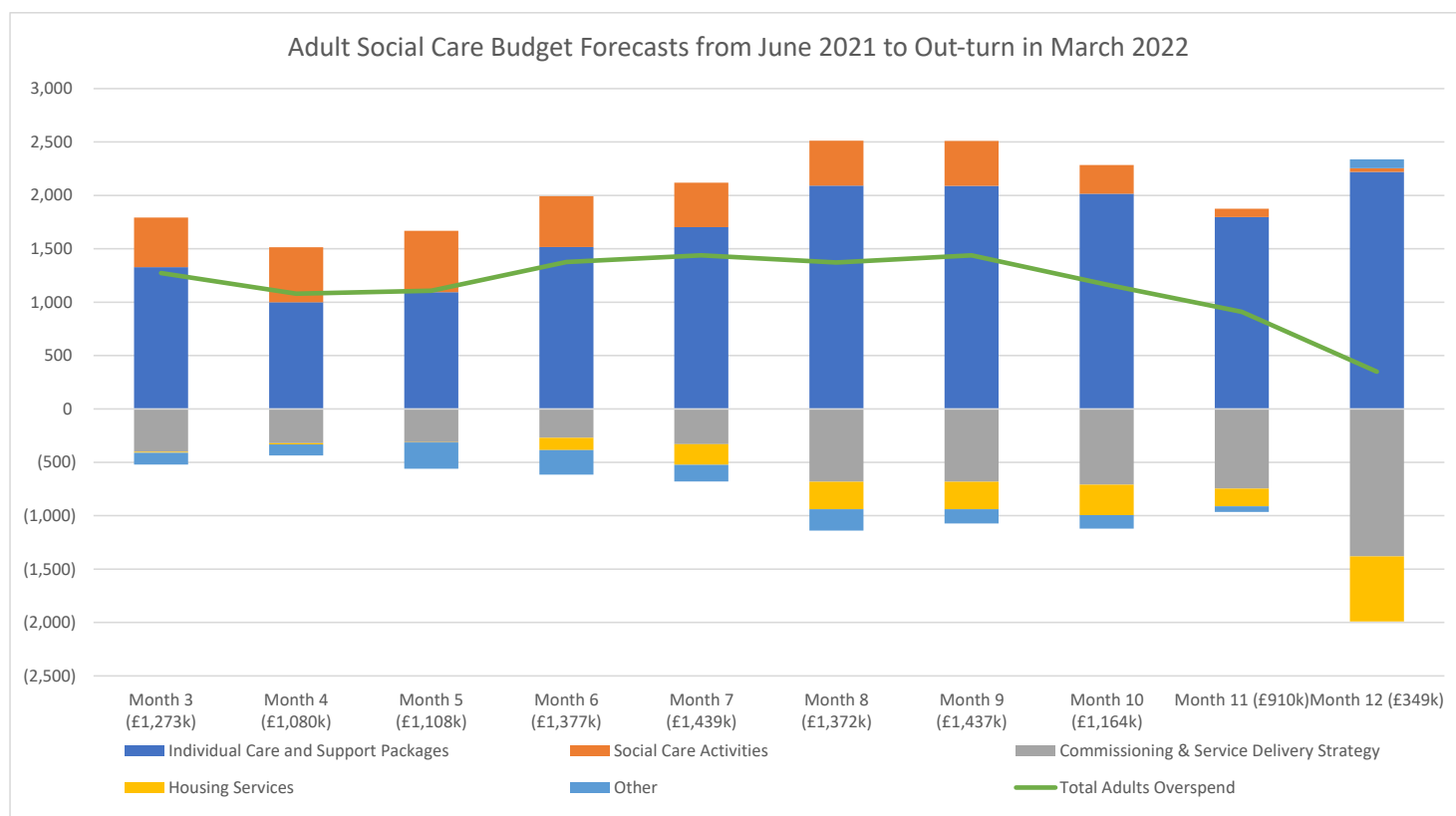
**Notable budget virements within services are reflected within the relevant Directorate Summary**



**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	105,411	8,146	113,557	112,821	(736)
- Income	(37,544)	(7,809)	(45,354)	(53,135)	(7,781)
- Transfers to / from Reserves	38	(287)	(248)	8,618	8,867
<b>= Directorate Totals</b>	<b>67,905</b>	<b>51</b>	<b>67,955</b>	<b>68,305</b>	<b>349</b>
Provisional Out-turn Variance					0.51%
- Individual Care and Support Packages	63,327	0	63,327	65,547	2,221
- Assistive Equipment & Technology	420	0	420	418	(2)
- Information & Early Intervention	703	0	703	637	(66)
- Social Care Activities	8,122	322	8,444	8,525	81
- Covid Related Support	0	0	0	15	15
- Commissioning & Service Delivery Strategy	(5,670)	(294)	(5,963)	(7,215)	(1,252)
- Housing Services	1,004	22	1,026	378	(648)
<b>= Directorate Totals</b>	<b>67,905</b>	<b>51</b>	<b>67,955</b>	<b>68,305</b>	<b>349</b>
Provisional Out-turn Variance					0.51%

The final out-turn position for the Adult Social Services directorate is a net **over spend of £0.349m** when compared to the budget of £67.955m which was set for the year. However, as can be seen from the graph below the overspend is actually the combined position for all Adult Social Care and Housing related services, and is made up from budget movements in several key areas of the directorate budget. The graph allows you to see the forecasts made by budget managers in each of the different areas throughout the financial year.



**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE**  
**AS AT 31 MARCH 2022**

**Extract showing material variances compared to the revised budget**

Service area and provisional budget variance	Original Budget 2021/22 £000	Virements £000	Revised Budget 2021/22 £000	Provisional Out-turn 2021/22 £000	Provisional Out-turn Variance £000
<b>Individual Care and Support Packages</b>					
Expenditure - Long Term Care Packages (residential & nursing)			48,622	45,277	(3,345)
Client Income - Long Term Care Packages (residential & nursing)			(14,492)	(10,352)	4,140
Expenditure - Long Term Care Packages (non-residential)			32,913	34,315	1,402
Client Income - Long Term Care Packages (non-residential)			(4,379)	(4,019)	360
Expenditure - Short Term Care Packages			4,079	5,226	1,147
Client Income - Short Term Care Packages			(295)	(215)	80
Other income (including CCG contributions)			(2,983)	(4,569)	(1,585)
Other			(139)	(117)	22
<b>Social Care Activities</b>					
DOLS, IMHA & Safeguarding			484	516	32
Social Care Locality Teams			3,219	3,168	(51)
Learning Disabilities & Mental Health Teams			2,835	2,943	108
Community Meals			(21)	110	131
Single Point of Access pressures			1,080	1,082	2
Discharge & Reablement Therapy Teams			240	53	(187)
<b>Commissioning &amp; Service Delivery Strategy</b>					
Supporting People Commissioning			1,581	1,346	(235)
Court of Protection - additional income			87	39	(48)
Brokerage and Personalisation Team - vacancies			378	293	(85)
Contracts and Commissioning - vacancies			366	248	(118)
Grants and NHS Health Contributions			(9,483)	(10,215)	(732)
Finance Fees and Interest earned			0	(48)	(48)
Blue Badge Admin Costs & Fees Earned			17	(29)	(46)
Property & Rechargeable Support Costs			216	88	(128)
IT Costs			112	171	59
<b>Covid Related Support</b>					
Infection Control & Testing - Govt Grant Income	0	5,659	5,659	5,854	195
Infection Control & Testing - Payment to Providers	0	(5,659)	(5,659)	(5,839)	(180)
Workforce Recruitment Fund - Govt Grant Income	0	1,781	1,781	1,798	17
Workforce Recruitment Fund - Payment to Providers	0	(1,781)	(1,781)	(1,798)	(17)
Covid Recovery Fund - Income from Reserves	0	(304)	(304)	(304)	0
Covid Recovery Fund - Payment to Providers	0	304	304	304	(0)
<b>Integrated Care S256 Agreement</b>					
Income from Health - S256 Agreement			0	(5,821)	(5,821)
Income from Health - S256 Agreement Healthier Together Match Funding			0	(2,472)	(2,472)
Contributions into Earmarked Reserves			0	8,293	8,293
<b>Housing Services</b>					
Housing Solutions - Homeless Prevention Additional Grant Refinancing (Costs offset)			(8)	(291)	(283)
Housing Solutions - Rough Sleepers Additional Grant (Costs offset)			0	(290)	(290)
Housing Solutions - Refinancing of Prevention Costs (Cost offset)			58	(42)	(100)
Housing Solutions - Operation Teams Vacancies			528	476	(52)
<b>Housing Regulatory Services &amp; Other:</b>					
Gypsy & Traveller Site Contract & Pitch Fees Collection			(19)	10	29
Sheltered Leasehold Sales Administration & Income Fees			(83)	(65)	18
Private Rented Housing & HMO Licensing			252	312	60
Housing Renewals & Private Sector Schemes			164	174	10
<b>Sub total - material budget variances</b>					<b>282</b>
Other minor variations to the budget					67
<b>= Directorate Total</b>					<b>349</b>

# FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE AS AT 31 MARCH 2022

## Additional information integrating volumes / demand for services

### Service area

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

Provision Type		2 years ago	1 year ago	6 month	3 month	2month	1 month	current	YTD				
		Ave. 19/20	Ave. 20/21	@ Sep 21	@ Dec 21	@ Jan 22	@ Feb 22	@ Mar 22	Ave. 21/22	Trend Line (1Y)	Current	1Y Change	Change Change
<b>Long Term Care</b>													
Nursing	CLT01	341	308	304	320	297	300	319	306		319	-	2 ↓ -1%
Nursing Extra	CLT02	51	55	62	63	62	65	72	61		72	-	6 ↑ 11%
Residential	CLT05	736	705	675	662	648	649	640	669		640	-	36 ↓ -5%
Residential Extra	CLT06	243	263	262	254	259	262	259	260		259	-	3 ↓ -1%
Shared Lives	CLT10	48	47	47	48	49	50	48	48		48	-	1 ↑ 2%
Home Care	CLT20	949	924	891	832	819	803	807	875		807	-	48 ↓ -5%
Extra Care	CLT25	123	125	116	118	118	120	119	120		119	-	5 ↓ -4%
Day Care	CLT30	256	226	179	171	171	170	169	178		169	-	47 ↓ -21%
Supported Living	CLT40	240	263	281	284	284	289	289	281		289	-	18 ↑ 7%
Direct Payment	VAA01	333	319	303	301	303	297	296	300		296	-	19 ↓ -6%
<b>Total Long Term Care</b>		<b>3,321</b>	<b>3,234</b>	<b>3,120</b>	<b>3,053</b>	<b>3,010</b>	<b>3,005</b>	<b>3,018</b>	<b>3,098</b>				
<b>Short term Care</b>													
Enablement - Nursing	CST01	10	2	11	15	16	16	21	13		21	-	11 ↑ 480%
Enablement - Residential	CST05	14	3	11	12	18	20	17	14		17	-	12 ↑ 455%
Short term - Nursing	CST11	18	19	21	34	27	25	31	24		31	-	5 ↑ 28%
Short term - Residential	CST15	43	35	43	50	53	46	44	40		44	-	5 ↑ 15%
Reablement	CST20	15	12	12	10	9	7	7	11		7	-	1 ↓ -8%
<b>Total Short Term Care</b>		<b>100</b>	<b>70</b>	<b>98</b>	<b>121</b>	<b>123</b>	<b>114</b>	<b>120</b>	<b>103</b>				
<b>TOTAL</b>		<b>3,421</b>	<b>3,304</b>	<b>3,218</b>	<b>3,174</b>	<b>3,133</b>	<b>3,119</b>	<b>3,138</b>	<b>3,201</b>				

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

Provision Type		2 years ago	1 year ago	6 month	3 month	2month	1 month	current	YTD				
		Ave. 19/20	Ave. 20/21	@ Sep 21	@ Dec 21	@ Jan 22	@ Feb 22	@ Mar 22	Ave. 21/22	Trend Line (1Y)	Current	1Y Change	Change Change
<b>Long Term Care</b>													
Nursing	CLT01	£ 603.75	£ 640.31	£ 663.16	£ 659.63	£ 664.94	£ 664.82	£ 662.50	£ 663.41		£663	£ 23.10	↑ 4%
Nursing Extra	CLT02	£ 464.92	£ 551.11	£ 491.53	£ 450.70	£ 492.86	£ 521.17	£ 485.49	£ 503.18		£485	£ 47.93	↓ -9%
Residential	CLT05	£ 528.54	£ 559.33	£ 577.24	£ 578.20	£ 580.23	£ 579.75	£ 580.84	£ 577.53		£581	£ 18.21	↑ 3%
Residential Extra	CLT06	£ 820.73	£ 850.80	£ 876.04	£ 889.49	£ 874.94	£ 853.04	£ 855.88	£ 864.74		£856	£ 13.94	↓ 2%
Shared Lives	CLT10	£ 445.84	£ 503.82	£ 503.11	£ 504.54	£ 509.66	£ 497.87	£ 497.14	£ 503.64		£497	£ 0.18	↓ 0%
Home Care	CLT20	£ 178.98	£ 200.28	£ 222.53	£ 226.98	£ 228.74	£ 226.32	£ 228.31	£ 224.21		£228	£ 23.93	↑ 12%
Extra Care	CLT25	£ 239.65	£ 242.66	£ 249.35	£ 254.09	£ 247.19	£ 242.50	£ 236.10	£ 245.81		£236	£ 3.15	↑ 1%
Day Care	CLT30	£ 135.21	£ 144.24	£ 150.58	£ 153.13	£ 162.08	£ 157.78	£ 167.76	£ 153.32		£168	£ 9.08	↑ 6%
Supported Living	CLT40	£ 684.26	£ 701.82	£ 768.04	£ 802.41	£ 812.84	£ 811.55	£ 791.70	£ 770.62		£792	£ 68.79	↑ 10%
Direct Payment	VAA01	£ 487.35	£ 495.12	£ 524.29	£ 550.56	£ 520.20	£ 519.91	£ 524.46	£ 525.91		£524	£ 30.78	↑ 6%
<b>Ave. Long Term Care</b>		<b>£ 421.60</b>	<b>£ 451.32</b>	<b>£ 481.96</b>	<b>£ 494.93</b>	<b>£ 494.45</b>	<b>£ 494.03</b>	<b>£ 493.14</b>	<b>£ 483.01</b>				
<b>Short term Care</b>													
Enablement - Nursing	CST01	£ 588.96	£ 588.96	£ 683.70	£ 677.07	£ 680.97	£ 656.53	£ 653.69	£ 666.24		£654	£ 77.28	↑ 13%
Enablement - Residential	CST05	£ 487.63	£ 487.63	£ 573.24	£ 575.04	£ 558.77	£ 549.60	£ 563.18	£ 562.77		£563	£ 75.14	↑ 15%
Short term - Nursing	CST11	£ 595.75	£ 595.75	£ 676.56	£ 673.32	£ 685.89	£ 676.14	£ 689.30	£ 681.90		£689	£ 86.15	↑ 14%
Short term - Residential	CST15	£ 536.07	£ 536.07	£ 560.17	£ 540.28	£ 533.55	£ 529.22	£ 532.53	£ 553.97		£533	£ 17.90	↑ 3%
Reablement	CST20	£ 224.42	£ 224.42	£ 277.53	£ 225.76	£ 207.88	£ 169.47	£ 124.32	£ 242.79		£124	£ 18.37	↑ 8%
<b>Ave. Short Term Care</b>		<b>£ 498.81</b>	<b>£ 498.58</b>	<b>£ 565.83</b>	<b>£ 572.07</b>	<b>£ 566.03</b>	<b>£ 560.79</b>	<b>£ 574.76</b>	<b>£ 566.00</b>				
<b>OVERALL WEIGHTED AVERAGE</b>		<b>£ 423.86</b>	<b>£ 452.33</b>	<b>£ 484.51</b>	<b>£ 497.87</b>	<b>£ 497.26</b>	<b>£ 496.47</b>	<b>£ 496.26</b>	<b>£ 485.67</b>				

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	34,813	3,168	37,981	37,788	(194)
- Income	(7,745)	(2,327)	(10,072)	(12,534)	(2,462)
- Transfers to / from Reserves	(557)	110	(447)	920	1,367
<b>= Directorate Totals</b>	<b>26,512</b>	<b>951</b>	<b>27,463</b>	<b>26,174</b>	<b>(1,289)</b>
Provisional Out-turn Variance					-4.69%
Support and Safeguarding	21,974	495	22,469	20,688	(1,781)
Education Partnerships	3,612	(236)	3,377	3,386	9
Strategy and Directorate	925	692	1,616	2,100	484
<b>= Directorate Totals</b>	<b>26,512</b>	<b>951</b>	<b>27,463</b>	<b>26,174</b>	<b>(1,289)</b>
Provisional Out-turn Variance					-4.69%

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional 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>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
<b>Corporate Parenting</b>					
Placement costs for children looked after (CLA)	9,835	67	9,578	8,539	(1,039)
Placements CLA - income from Education & CCG	(47)	(263)	(212)	(86)	126
Placements CLA - income from Govt grants / other	0	(237)	0	(626)	(626)
Placements costs for CLA community support	657	703	515	795	280
<b>Family Support and Safeguarding</b>					
Children with Disabilities Support cost pressures	1,170	1,824	1,312	1,809	497
Children with Disabilities Support income	0	(256)	(110)	(202)	(92)
Section 17 Support (community support)	36	43	48	155	107
Adoption (regional)	689	(88)	712	554	(158)
<b>Family Wellbeing - incl Supporting Families, Resettlement Schemes &amp; Other Projects</b>					
Additional expenditure and cost pressures	595	132	724	945	221
Movements within income budgets	(537)	(50)	(611)	(900)	(289)
Contributions to / from reserves	(58)	183	(112)	(44)	68
<b>Youth Offending Service</b>					
Additional income - from Grants and Partners	(990)	(1,097)	(1,044)	(1,279)	(235)
Smoothing using reserves to support future spending	(236)	(123)	(323)	(32)	291
<b>Education Services</b>					
Support Services for Education Contract overspend	402	18	402	530	128
Expenditure for Music service & Education hub	990	129	1,021	837	(184)
Smoothing using reserves to support future spending	0	10	0	161	161
<b>Directorate Wide</b>					
Under spends on employee budgets	13,388	(702)	14,574	14,021	(553)
Grants contribution to overheads	0	(213)	0	(290)	(290)
Systems Improvement	54	65	16	135	119
Proposed contribution into Directorate Reserves	0	0	0	210	210
<b>Sub total - material budget variances</b>					<b>(1,258)</b>
Other minor variations to the budget					(31)
<b>= Directorate Total</b>					<b>(1,289)</b>

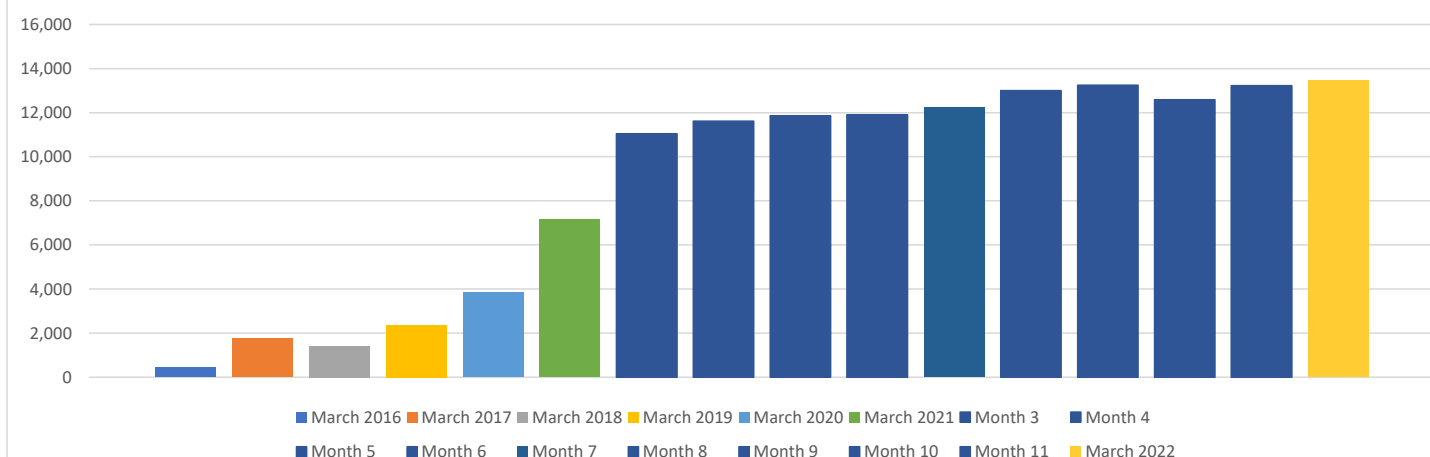
<b>Additional information integrating volumes / demand for services</b>			
<b>Service area</b>	<b>Provisional Costs 2021/22 £000</b>	<b>Volume 2021/22 FTE</b>	<b>Provisional Unit Cost 2021/22 £000</b>
Placements for children looked after	8,539	276	31

**FINANCIAL OVERVIEW OF CHILDREN'S SERVICES DIRECTORATE - SCHOOLS & DSG BUDGETS  
AS AT 31 MARCH 2022**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	52,817	(1,030)	51,787	57,145	5,358
- Income	(52,817)	1,030	(51,787)	(51,876)	(89)
- Central Recharge Recoveries	0	0	0	0	0
- Transfers to / from Reserves	0	0	0	(5,269)	(5,269)
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Provisional Out-turn Variance					10.31%
Schools Block	11,571	(732)	10,839	11,116	278
High Needs Block	25,923	(150)	25,773	31,869	6,096
Early Years Block	11,813	(629)	11,184	11,136	(49)
Central Schools Services Block	1,793	0	1,793	1,766	(28)
DSG Funding	(51,101)	1,511	(49,590)	(55,886)	(6,297)
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>
Provisional Out-turn Variance					12.32%

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional 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>Provisional Out-turn 2021/22 £000</b>	<b>Provisional 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	7,508	2,446
- Top-up Funding	12,172	1,189	13,418	15,551	2,133
- Children Missing Education (Bespoke Packages)	100	609	159	1,256	1,097
- Delegated Place Funding	4,288	4,504	4,568	4,756	188
- SEN equipment & Other costs	465	589	511	627	116
- SEND Inclusion Project	0	0	0	73	73
- Transfer to/from Dedicated Schools Grant reserve				(6,054)	(6,054)
<b>Sub total - material budget variances</b>					<b>0</b>
Other minor variations to the budget					34
Transfer to/from Dedicated Schools Grant reserve					(34)
<b>= Directorate Total</b>					<b>0</b>

DSG Deficits - Actuals 2016-2022 & Forecasts made through 2021/22





**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	82,010	3,155	85,164	84,087	(1,077)
- Income	(56,611)	(3,829)	(60,440)	(59,785)	655
- Transfers to / from Reserves	341	(652)	(311)	(126)	185
<b>= Directorate Totals</b>	<b>25,739</b>	<b>(1,326)</b>	<b>24,414</b>	<b>24,176</b>	<b>(237)</b>
Provisional Out-turn Variance					-0.97%
- Director of Corporate Services	759	0	759	773	13
- Head of Marketing & Communications	210	0	210	160	(49)
- Head of Business Insight & Policy	932	3	934	845	(90)
- Head of Peoples Services	737	20	756	702	(55)
- Assistant Director (Governance)	2,669	(1,317)	1,352	1,255	(98)
- Head of Support Services	13,279	45	13,324	13,686	363
- Assistant Director (Transformation)	248	(29)	219	211	(8)
- Head of Procurement	309	0	310	451	142
- Head of Finance	6,597	(48)	6,549	6,093	(456)
<b>= Directorate Totals</b>	<b>25,739</b>	<b>(1,326)</b>	<b>24,414</b>	<b>24,176</b>	<b>(237)</b>
Provisional Out-turn Variance					-0.97%

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
<b>Head of Procurement</b>			
Delays in delivery of MTFP savings re Contract Costs	(70)	(4)	66
Shortfall in recharges for staff to Capital (less HIF activity than planned)	(99)	(22)	77
<b>Head of Support Services</b>			
Revenues and Benefits - Housing Benefit / rent allowance payments	42,816	42,740	(76)
Revenues and Benefits - Increase in Rent Allowances bad debt provision	24	42	18
Short-fall in Recovery of Housing Benefit Overpayment income	(1,760)	(1,495)	265
Reduction in Business Rate grant income	(296)	(267)	29
Reduction in Carelink income	(508)	(466)	42
Support Services Contract - Delays in delivery of MTFP savings	(70)	93	163
Support Services Contract - Unbudgeted spending (Azure storage / compute)	0	117	117
Support Services Contract - Overspend re Excess Data Charges	0	35	35
Support Services Contract - Contract change notice re Pension Charges	207	0	(207)
Support Services Contract - Transfer of Pension Windfall to Reserves	0	180	180
Support Services Contract - Underspending re transformation costs and headroom	0	(125)	(125)
Support Services Teams - Short-fall in traded income within team budgets	849	896	47
Support Services Teams - Underspending re team salary costs and Covid income	0	(76)	(76)
One-off spending - Empty Homes Review - funded by Reserves	0	40	40
One-off spending - Digital / website project	192	251	59
Use of Reserves	0	(99)	(99)
<b>Assistant Director (Governance)</b>			
Increase in Members Allowances	702	748	46
Legal and Democratic Services - underspending in staffing and overheads	1,652	1,506	(146)
<b>Head of Business Insight, Policy &amp; Partnerships</b>			
Increase in Land Charges property search income	(297)	(346)	(49)
<b>Head of Finance</b>			
Short-fall in Commercial Rental & Service Charge income	(4,567)	(4,504)	63
Reduction in Commercial Investment costs (Sovereign Centre)	1,654	1,513	(141)
Short-fall in Car Parking income	(900)	(822)	78
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	1,805	(113)
Central Expenses - Increase in Telephone costs	321	351	30
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)
Increase in provision for insurance claims	0	744	744
Drawn-down from Insurance Reserve to fund provision	0	(744)	(744)
<b>Directorate-wide</b>			
Variances on employee budgets	8,373	8,341	(32)
Recharges of CS staff to Covid Contain Outbreak Management Fund (COMF) grant	0	(237)	(237)
<b>Sub total - material budget variances</b>			<b>(234)</b>
Other minor variations to the budget			(4)
<b>= Directorate Total</b>			<b>(237)</b>

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Extract showing significant budget virements approved in-year</b>			
<b>Service area</b>	<b>Original Budget £000</b>	<b>Virement £000</b>	<b>Revised Budget £000</b>
<b>Change gross expenditure, income and reserve budgets;</b>			
Support Services Trading - additional services reflected within the NSC Contract	988	536	1,524
Support Services Trading - additional services income from other organisations	-1,004	-558	-1,562
Household Support Grant - planned spending (one-off)	0	1,308	1,308
Household Support Grant - government grant income (one-off)	0	-1,308	-1,308
Policy & Partnerships - Community Renewal Fund project spending (one-off)	0	700	700
Policy & Partnerships - Community Renewal Fund grant income (one-off)	0	-700	-700
Transformation Programme - planned project spending (one-off)	0	575	575
Transformation Programme - planned project funding from reserves (one-off)	0	-575	-575
<b>Virements between other council budgets;</b>			
Legal services income - offset by expenditure budgets in other directorates	0	-1,274	-1,274
		<b>-1,296</b>	

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE**  
**AS AT 31 MARCH 2022**

<b>Directorate Summary</b>							
	<b>Original Budget 2021/22</b>	<b>Virements</b>	<b>Revised Budget 2021/22</b>	<b>Provisional Out-turn 2021/22</b>	<b>Provisional Out-turn Variance (incl Covid)</b>	<b>Year-end Virement from the Covid Grant</b>	<b>Provisional Out-turn Variance (Prior to Covid Funding)</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	53,987	11,765	65,752	63,830	(1,922)	70	(1,887)
- Income	(21,014)	(7,296)	(28,310)	(29,330)	(1,020)	938	202
- Central Recharge Recoveries	0	0	0	0	0	0	0
- Transfers to / from Reserves	(3,408)	(3,156)	(6,563)	(3,095)	3,469	(241)	2,978
<b>= Directorate Totals</b>	<b>29,565</b>	<b>1,314</b>	<b>30,879</b>	<b>31,405</b>	<b>527</b>	<b>767</b>	<b>1,293</b>
Provisional Out-turn Variance					1.71%		
- Neighbourhoods & Transport	27,259	1,197	28,456	28,223	(233)	757	524
- Placemaking & Growth	1,741	398	2,139	2,478	339	110	449
- Directorate Overheads	496	(281)	215	635	420	(101)	320
- Special Expenses	69	0	69	69	0	0	0
<b>= Directorate Totals</b>	<b>29,565</b>	<b>1,314</b>	<b>30,879</b>	<b>31,405</b>	<b>527</b>	<b>767</b>	<b>1,293</b>
Provisional Out-turn Variance					1.71%		

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2021/22</b>	<b>Provisional Out-turn 2021/22</b>	<b>Provisional Out-turn Variance (incl Covid)</b>	<b>Year-end Virement from the Covid Grant</b>	<b>Provisional Out-turn Variance (Excl Covid Funding)</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Environmental Services &amp; Enforcement</b>					
MTFP DE16 Litter enforcement - contract income not expected in 2021/22	(30)	0	30	0	30
Safer Community Services - CCTV (includes historical £95k budget saving)	243	331	88	0	88
Mitigated by one-off use of earmarked reserves	0	(25)	(25)	0	(25)
<b>Highway &amp; Parking Operations</b>					
<i>Parking Income - Covid Related</i>					
Short-fall in On-street parking income (WSM)	(583)	(583)	(0)	312	312
Short-fall in On-street parking income (Leigh Woods)	(14)	(14)	0	184	184
Short-fall in Off-street parking income	(1,499)	(1,499)	0	232	232
Short-fall in Civil Parking Enforcement income	(569)	(569)	(0)	88	88
Increase in Seafront parking income	(855)	(855)	0	(195)	(195)
Mitigated by Q1 Sales, Fees & Charges claim	(140)	(140)	0	(140)	(140)
Highway Electrical & ITS - Reduction in Prudential Borrowing charges	243	162	(82)	0	(82)
Highway Electrical & ITS - Saving expected on Street lighting energy costs	470	342	(129)	0	(129)
Highway Network & Traffic Management - expected to exceed income target	(130)	(314)	(184)	0	(184)
Materials testing Lab - expected shortfall on external fee income	(97)	(27)	70	0	70
<b>Open Space, Natural Environment &amp; Leisure</b>					
<u>Leisure:</u>					
Loss of income from Leisure Contracts	0	0	0	417	417
Agreed mitigation: planned use of reserves	(343)	(343)	(0)	(343)	(343)
Mitigated by Q1 Sales, Fees & Charges claim	(72)	(72)	0	(72)	(72)
Covid Leisure Grant - Receipt of income	(316)	(316)	0	0	0
Covid Leisure Grant - Payments to Providers	316	316	0	0	0
Churchill Sports Centre - additional costs associated with the closure	0	66	66	0	66
Other Leisure impacts - incl Business rate charge not due for 2021/22	79	7	(72)	0	(72)
<b>Parks &amp; Seafront:</b>					
Shortfall in Concessions income-new concessions & closure of existing concessions	(408)	(318)	90	0	90
Bay Cafe - COVID related income losses (net of SFC claim and provisions saving)	(90)	(118)	(28)	186	158
Mitigated by Q1 Sales, Fees & Charges claim	(28)	(28)	0	(28)	(28)

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE**  
**AS AT 31 MARCH 2022**

Extract showing material variances compared to the revised budget (contd)					
Service area and provisional budget variance	Revised Budget 2021/22 £000	Provisional Out-turn 2021/22 £000	Provisional Out-turn Variance (incl Covid £000	Year-end Virement from the Covid Grant £000	Provisional Out-turn Variance (Excl Covid Funding) £000
<b>Transport Planning</b>					
<u>Home to Schools Transport (HTST):</u>					
Home to School Transport - increased demand and costs	4,284	5,243	960	0	960
Use of Earmarked reserve to fund pressures (one-off Covid grant)	0	(185)	(185)	0	(185)
Use of Section Contributions	0	(312)	(312)	0	(312)
Covid HTST Grant - Receipt of income	(414)	(366)	48	0	48
Covid HTST Grant - Payments to Providers	414	366	(48)	0	(48)
<u>Public Transport &amp; Sustainable Travel:</u>					
Increased cost of Public Transport, Bus Services & Concessionary Fares	2,325	2,258	(67)	0	(67)
Bus Lane Enforcement (Scheme Delayed until Jan 2022)	(20)	0	20	0	20
Bus Services Improvement Plan Expenditure	163	163	0	0	0
Bus Services Improvement Plan - grant received	(163)	(163)	0	0	0
Covid Bus Services Grant - Receipt of income	(108)	(109)	(1)	0	(1)
Covid Better Deal for Users Grant - Receipt of income	(134)	(134)	0	0	0
Covid Active Travel Grant - Receipt of income	(95)	(95)	0	0	0
Covid Active Travel Grant - Initiatives and costs	95	95	0	0	0
<b>Libraries &amp; Community</b>					
Shortfall in Campus income - reduced internal meetings / more virtual	(179)	(131)	48	0	48
Shortfall in Campus income-external income, after cost reductions and Covid S,F&C	(100)	(100)	(0)	53	53
Shortfall in Somerset Hall income - used as a testing site, net of S,F&C	(55)	(57)	(2)	42	40
<b>Placemaking &amp; Development</b>					
<u>Events:</u>					
Shortfall in Events income (incl Tropicana) - Covid related, net of S,F&C	(200)	(235)	(34)	64	30
<u>Economy:</u>					
Economic Recovery and Renewal, 2020/21 plans, includes £65k Air festival funding	245	235	(10)	0	(10)
Funded by bal held in Place Reserves (Remaining allocation from 2020/21)	(180)	(170)	10	0	10
Covid Welcome Back Grant - Receipt of income	(256)	(193)	63	0	63
Covid Welcome Back Grant - Initiatives and costs	326	263	(63)	70	7
Covid Self-Isolation Grant - Receipt of income	(254)	(157)	97	0	97
Covid Self-Isolation Grant - Payments to individuals	254	157	(97)	0	(97)
Covid Additional Restrictions Grant - Receipt of income	(1,959)	(1,936)	23	0	23
Covid Additional Restrictions Grant - Payments to businesses	1,959	1,936	(23)	0	(23)
Covid Practical Support for those Self-Isolating Grant - Receipt of income	(316)	0	316	0	316
Covid Practical Support for those Self-Isolating Grant - Payments to individuals	316	0	(316)	0	(316)
Omicron Additional Restrictions Grant – Covid 19 Disc - Receipt of income	(379)	(377)	2	0	2
Omicron Additional Restrictions Grant – Covid 19 Disc - Payments to individuals	379	377	(2)	0	(2)
<b>Planning Service</b>					
Shortfall in Planning income (net of refunds) - early peak not sustained	(1,560)	(1,421)	139	0	139
Contribution into Planning Appeals provision	0	405	405	0	405
<b>Directorate Salary Position</b>					
Shortfall on salary recharges to the capital programme	(3,086)	(2,093)	993	0	993
Mitigated by salary underspends-£558k relates to the capital projects delivery teams	16,721	15,333	(1,388)	0	(1,388)
Property Assets & Projects team consultancy costs off-set by underspend	376	518	143	0	143
Contribution into reserves and provision re 0.25% pay award settlement	0	55	55	0	55
Recharge of staff time to Covid Grant re Contain Outbreak Management Fund activi	0	(101)	(101)	(101)	(201)
Use of earmarked reserve to fund highways staffing costs	(68)	(35)	32	0	32
<b>Sub total - material budget variances</b>			<b>530</b>	<b>769</b>	<b>1,299</b>
Other minor variations to the budget			(4)	(2)	(5)
<b>= Directorate Total</b>			<b>527</b>	<b>767</b>	<b>1,293</b>



**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE**  
**AS AT 31 MARCH 2022**

**Extract showing significant budget virements approved in-year**

Service area	Original Budget £000	Virement £000	Revised Budget £000
<b>Grant related expenditure:</b>			
COVID Support third-party grants - planned spending (one-off)	0	2,907	2,907
COVID Support third-party grants - income (one-off)	0	(2,907)	(2,907)
Public Transport - Supported Bus Services - planned operator spend	145	561	416
Public Transport - S106 use, Better deal for Bus users, BSSG, ticketing	0	(561)	(561)
Transport services (HTST COVID, Active Travel, BSIP, Access / Capability fund)	0	980	980
Transport services grants - gross up budget for grants due	0	(980)	(980)
Economy - Welcome Back fund - approved project delivery spend	0	256	256
Economy - Welcome Back fund - grant income claimed	0	(256)	(256)
Economy - Community Renewal fund - project spend	0	2,137	2,137
Economy - Community Renewal fund - grant income	0	(2,137)	(2,137)
Community Safety & Domestic Abuse - planned spend	0	921	921
Community Safety & Domestic Abuse - government grants	0	(921)	(921)
Natural Environment projects (re-wilding, tree planting fund)	0	96	96
Natural Environment projects (re-wilding, tree planting fund) - grants due	0	(96)	(96)
			0
<b>Approved decisions for use of reserves;</b>			
Driving growth projects - approved project spend	0	988	988
Driving growth projects - use of driving growth reserves	0	(988)	(988)
Bristol Airport Planning Appeal costs	0	536	536
Bristol Airport Planning Appeal costs - use of major planning appeal reserves	0	(536)	(536)
Local Plan - approved transport planning spend	0	158	158
Local Plan - transport planning costs - use of strategic projects reserve	0	(158)	(158)
Property Assets & Projects - consultancy spend approved	0	376	376
Property Assets & Projects - use of corporate reserves	0	(376)	(376)
Leisure recovery fund - payments made to Leisure providers	0	316	316
Leisure recovery fund - income held in reserves	0	(316)	(316)
Parks & Street Scene Service - gross up budget for use of S106 income	1,956	220	(1,736)
Parks & Street Scene Service - planned use reserves - S106 income	0	(220)	(220)
Waste service - realign budgets to reflect NSEC contract value to include premises	10,868	335	(10,533)
Waste service - realign budgets to reflect income due from NSEC for premises cost	(4,201)	(335)	3,866
Other virements - increases in expenditure	0	348	348
Other virements - increases in income / use of reserves	0	(348)	(348)
<b>Virements between other council budgets;</b>			
Legal services internal recharge - offset by income budgets in CSD		232	232
Fleet insurance internal recharge - offset by income budgets in CSD		91	91
Funding for Weston Quarry demolition - transferred from Members Corporate Priority budget		90	90
Funding for Public Rights of Way Improvement Project - transferred from Members Corporate Priority budget		150	150
Funding for Access officer in Planning team - transferred from Corporate Services		19	19
Funding given for ICT Costs - transferred into Corporate Services		(26)	(26)
<b>Funding for COVID impacts (Expenditure) - transferred from Corporate Covid Grant</b>		<b>75</b>	<b>75</b>
<b>Funding for COVID impacts (Income Losses) - transferred from Corporate Covid Grant</b>		<b>682</b>	<b>682</b>
<b>Total Budget Virements in-year (net)</b>		<b>1,313</b>	
- Expenditure virements - increases in gross spending		11,765	
- Income virements - additional income received by the council		(7,296)	
- Reserves - draw down / utilise monies held in reserves to finance spending plans		(3,156)	

£757k from  
Covid grant

**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Directorate Summary</b>					
	<b>Original Budget 2021/22 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	11,678	7,491	19,169	15,423	(3,747)
- Income	(10,526)	(7,413)	(17,939)	(19,475)	(1,536)
- Transfers to / from Reserves	(241)	(70)	(311)	4,924	5,236
<b>= Directorate Totals</b>	<b>911</b>	<b>8</b>	<b>919</b>	<b>872</b>	<b>(47)</b>
Provisional Out-turn Variance					-5.09%
PHS Childrens Health	3,897	0	3,897	3,876	(21)
PHS Management & Overheads	1,336	0	1,336	1,285	(51)
PHS Obesity & Activity	140	0	140	100	(40)
PHS Other Public Health Services	345	0	345	416	71
PHS Public Health	424	0	424	355	(69)
PHS Sexual Health	1,404	0	1,404	1,427	23
PHS Substance Abuse & Smoking	2,192	0	2,192	1,933	(258)
PHS Public Health Grants & Income	(9,496)	0	(9,496)	(10,170)	(674)
Transfers to / from Public Health Reserves	(241)		(241)	777	1,019
<b>Public Health Ring-Fenced Services</b>	(0)	0	(0)	0	0
Regulatory Services	911	8	919	872	(47)
Covid Related Grants & Services	0	0	0	0	0
<b>= Directorate Totals</b>	<b>911</b>	<b>8</b>	<b>919</b>	<b>872</b>	<b>(47)</b>
Provisional Out-turn Variance					-5.09%

<b>Extract showing significant budget virements approved in-year</b>			
<b>Service area</b>	<b>Original Budget £000</b>	<b>Virement £000</b>	<b>Revised Budget £000</b>
<b>Change gross expenditure, income and reserve budgets;</b>			
Covid outbreak management planning and enforcement spending	0	6,257	6,257
Covid clinically and extremely vulnerable	0	432	432
Covid community resilience	0	344	344
Covid grant income and reserves	0	(7,033)	(7,033)
Replacement Civica Flare Regulatory Services system costs	0	450	450
Funding for replacement system	0	(450)	(450)
		<b>0</b>	

**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH DIRECTORATE  
AS AT 31 MARCH 2022**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
<b>Children's Health contracts</b> - underspend of £15k for School Nurses	3,897	3,876	(21)
<b>Sexual Health</b> Saving on Unity Contract (£109k) / Increase in payments to GP Practices £105k	1,404	1,427	23
<b>Health Protection - Advice and Health Check programmes</b> Reduction in NHS Health Checks - due to Pandemic	424	355	(69)
<b>Stop Smoking Services</b> Underspends on employee costs (£70k); GP Services (£52k); Pharmacotherapy (£26k)	373	215	(158)
<b>PHS Obesity &amp; Activity (Children)</b> Under spend of £29k; partially off-set by contribution to Digital Platform project £20k	95	74	(21)
<b>PHS Obesity &amp; Activity (Adults)</b>	45	26	(19)
<b>Substance Abuse</b> - incl saving on Needle Exchange costs during the Pandemic	1,819	1,718	(101)
<b>Other Public Health services</b> Increased costs associated with Healthy Workplaces £43k; and Digital Platform £61k	345	416	71
<b>Regulatory Services</b> Consumer Protection - Reductions in employee costs and other expenses Environmental Protection - Increased income (licences, food safety, covid rech)	606 (665)	529 (899)	(76) (234)
<b>Additional Grants &amp; Contributions</b> New Drug Intervention programme grant S256 contribution from the CCG, re Population Health Management Transfer into reserves for spending in 2022/23	0 0 0	(485) (154) 639	(485) (154) 639
<b>Management &amp; Overheads</b> Under spends on employee budgets due to vacancies Recharge income to reflect Outbreak Management activity Funding contribution towards replacement Civica Flare IT System Project costs for replacement Civica Flare IT System PH Reserves - net transfer into Ring-fenced Public Health Reserve PH Reserves - net transfer into Regulatory Services Reserve	1,392 0 (450) 450 (126) 0	1,286 (225) (75) 0 269 525	(106) (225) 375 (450) 395 525
<b>Covid grants</b> Contain Outbreak Management Funds - balance from 20/21 + 21/22 allocation Local Outbreak Management Plan - balance from 20/21 Clinically Extremely Vulnerable Individuals - balance from 20/21 + 21/22 allocation Community Resilience - balance from 20/21 + 21/22 allocation Government grant funding Transferred into earmarked reserves for spending in 2022/23, as per project plan	5,533 724 432 344 (7,223) 0	2,837 466 54 235 (7,307) 3,715	(2,695) (258) (378) (110) (84) 3,715
<b>Sub total - material budget variances</b>			<b>99</b>
Other minor variations to the budget			(145)
<b>= Directorate Total</b>			<b>(47)</b>

**FINANCIAL OVERVIEW OF THE CAPITAL FINANCING & NON SERVICE BUDGETS  
AS AT 31 MARCH 2022**

**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 out-turn position at the end of the year reflects net spend of £25.801m, which means that there is a minor **over spend of £6k at the year-end**. The most significant change between the original and revised budgets is a transfer of £757k to the Place Directorate, from the Covid

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>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
- Gross Expenditure	32,141	(750)	31,391	23,319	(8,072)
- Income	(5,349)	(36)	(5,385)	(6,014)	(630)
- Central Recharge Recoveries	0	0	0	0	0
- Reserves	0	(212)	(212)	8,496	8,708
<b>= Directorate Totals</b>	<b>26,792</b>	<b>(997)</b>	<b>25,794</b>	<b>25,801</b>	<b>6</b>
Provisional Out-turn Variance					0.02%
- Capital Financing & Interest	10,674	0	10,674	10,669	(5)
- Non Service - Precepts & Levies	6,399	0	6,399	6,399	0
- Non Service - Contingency & Other	9,718	(997)	8,721	8,732	11
<b>= Directorate Totals</b>	<b>26,792</b>	<b>(997)</b>	<b>25,794</b>	<b>25,801</b>	<b>6</b>
Provisional Out-turn Variance					0.02%

**Extract showing material variances compared to the revised budget**

	<b>Revised Budget 2021/22 £000</b>	<b>Provisional Out-turn 2021/22 £000</b>	<b>Provisional Out-turn Variance £000</b>
<b>Capital Financing &amp; Interest Budgets</b>			
Net movement in capital financing costs (mrp, interest and rcco's)	12,543	12,359	(183)
Net movement in external investment interest generated on cash balances	(1,869)	(1,936)	(67)
Creation of a Financial Instruments Smoothing Reserve for Pooled Funds	0	250	250
<b>Contingency &amp; Covid Budgets</b>			
Reduction in calls on the Council's contingency budget	1,300	(24)	(1,324)
Surplus on Superannuation recovery re past service deficit charge	0	(721)	(721)
Corporate recharges to the Covid Contain Outbreak Management Fund	0	(470)	(470)
Transfers into Financial Risk & Technical Smoothing Reserves	0	2,490	2,490
Unallocated balance on the Councils Covid budget (after virement of £757k to Place)	4,218	0	(4,218)
Transfer into Covid Grant Reserve	0	4,218	4,218
<b>Other Non Service Areas</b>			
Increase in Coroners Service costs - partly due to Covid impacts	427	454	27
Net reduction in City-Deal Pooling transactions following changes in business rates	942	141	(801)
- transferred into the City-Deal Pooling Reserve	0	801	801
<b>Sub total - material budget variances</b>			<b>2</b>
Other Minor Variances <£50k			4
<b>= Directorate Total</b>			<b>6</b>

**Movements to / (from) Earmarked Reserves**

	<b>Budgeted Reserves £000</b>	<b>Ad hoc Movement £000</b>
Movements to/(from) the City-Deal Reserve (not cash - offset by Debtors)	0	801
Contribution into Financial Instruments Smoothing Reserve	0	250
Contribution into Reserves re RIF capital financing changes	0	135
Use of the Covid-19 Emergency Costs Reserve b/fwd from 2020/21	(212)	125
Contribution into the Covid Reserve	0	4,218
Contribution into the Financial Risk Reserve	0	1,769
Contribution into the Pensions Smoothing Reserve (tech adj)	0	720
Contribution into the Capital & Asset Reserves	0	695
Movements to/(from) the Capital Receipts Pooling Reserve (mortgages)	0	(4)
<b>Sub total - movements to / (from) Earmarked Reserves</b>	<b>(212)</b>	<b>8,708</b>

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 31 MARCH 2022**

**Financial Overview**

The budgets for the council's Resources total of **£177.423m**, which is the same amount for all of the council's directorate spending budgets. This is because the council uses the monies listed below, to fund all of the services it provides to residents, businesses and the wider communities. The out-turn position for the Resources budgets total £177.423m which means that at an overall level, there is no movement to the approved budget.

There are however, movements between some of the different budget lines within this area, and so a further analysis 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>Provisional Out-turn £000</b>	<b>Provisional Out-turn £000</b>
- Gross Expenditure	0	0	0	70	70
- Income	(163,247)	0	(163,247)	(181,269)	(18,022)
- Reserves	(14,176)	0	(14,176)	3,776	17,952
<b>= Totals</b>	<b>(177,423)</b>	<b>0</b>	<b>(177,423)</b>	<b>(177,423)</b>	<b>0</b>
Provisional Out-turn Variance					0.00%
- Precept on the Collection Fund - Council Tax			(116,583)	(118,505)	(1,922)
- Adjustment re Council Tax Support Grant				70	70
- 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	0	(1,045)
- Council Tax Year-End Movement re Prior Yr			0	1,044	1,044
- Council Tax (Surplus) / Deficit re Current Yr			0	(376)	(376)
- Council Tax Year-End Movement re Current Yr			0	537	537
- Business Rates (Surplus) / Deficit Own Share re Prior Years			13,689	0	(13,689)
- Business Rates Year-End Movement re Prior Yr Own Share			0	13,689	13,689
- Business Rates (Surplus) / Deficit Own Share re Current Yr			0	5,542	5,542
- Business Rates Year-End Movement re Current Yr Own Share			0	(1,592)	(1,592)
- 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	184	184
- 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	33	33
- 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			(2,880)	(2,994)	(114)
- Business Rate Adjustment Grant (2% cap)			(1,767)	(1,550)	217
- Council Tax Family Annexe Discount Grant			0	(17)	(17)
- Other S31 Grant			(7)	(58)	(51)
- S31 Grant - Additional Retail and Nursery Discounts			0	(5,973)	(5,973)
- S31 Grant - Covid Additional Relief Fund (CARF)			0	0	0
- 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	1,852	1,852
- 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	5,921	5,921
- Use of Collection Fund Smoothing Reserve			0	19	19
- Tech Adj through the Movement in Reserves Statement			0	(4,328)	(4,328)
<b>= Totals</b>			<b>(177,423)</b>	<b>(177,423)</b>	<b>0</b>
Provisional Out-turn Variance					0.00%



**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 31 MARCH 2022**

**Extract showing material variances compared to the revised budget**

Service area and provisional budget variance	Revised Budget 2021/22 £000	Provisional Out-turn 2021/22 £000	Provisional Out-turn Variance £000
<b>Council Tax Income</b>			
Precepts and known prior year deficit	(121,644)	(123,497)	(1,853)
Current year forecast <b>surplus</b>	0	161	161
Made up of:			
866 Higher levels of Discounts and Exemptions than budgeted			
-273 Higher levels of new Band D equivalent dwellings than anticipated			
-114 Lower shortfalls arising from Collection Rate and Bad Debt Provision			
-989 Lower levels of Council Tax Support costs than budgeted (grant funded)			
<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	3,950	3,950
Current year disregarded deficit	0	217	217
(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)	(4,619)	35
S31 grant funding for additional Retail and Nursery reliefs	0	(5,973)	(5,973)
S31 grant funding for additional Covid reliefs	0	0	0
(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 deficit	(14,176)	(14,176)	0
Use of Collection Fund Smoothing Reserve re prior year disregarded deficit	0	(405)	(405)
Use of Collection Fund Smoothing Reserve re S31 grant reductions	0	19	19
Contribution into Collection Fund Smoothing Reserve re Council Tax Support grant	0	1,852	1,852
Contribution into Collection Fund Smoothing Reserve re additional S31 grant	0	5,921	5,921
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	(4,328)	(4,328)
Statutory Collection Fund technical adjustments 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>

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 31 MARCH 2022**

MTFP Impact of Collection Fund (Surplus) / Deficit		Year of MTFP Impact		
Nature and Originating Year of (Surplus) / Deficit		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 surplus		0	(376)	0
2021/22 Estimated surplus to Actual deficit (i.e. movement from January to March 2022)		0	0	537
		1,044	74	1,543
<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 from Retail and Nursery & Covid reliefs (S31 grant funded)		0	7,595	0
2021/22 Estimated surplus (other elements)		0	(2,053)	0
2021/22 Estimated to Actual surplus from Covid reliefs (S31 grant funded) (Jan to Mar 22)		0	0	(2,005)
2021/22 Estimated deficit to Actual deficit (i.e. movement from January to March 2022)		0	0	413
		13,689	4,163	(1,450)

**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 out-turn is a **deficit of £0.161m**, the impact of which would be felt in 2022/23. This position contains several key elements, which are described below.

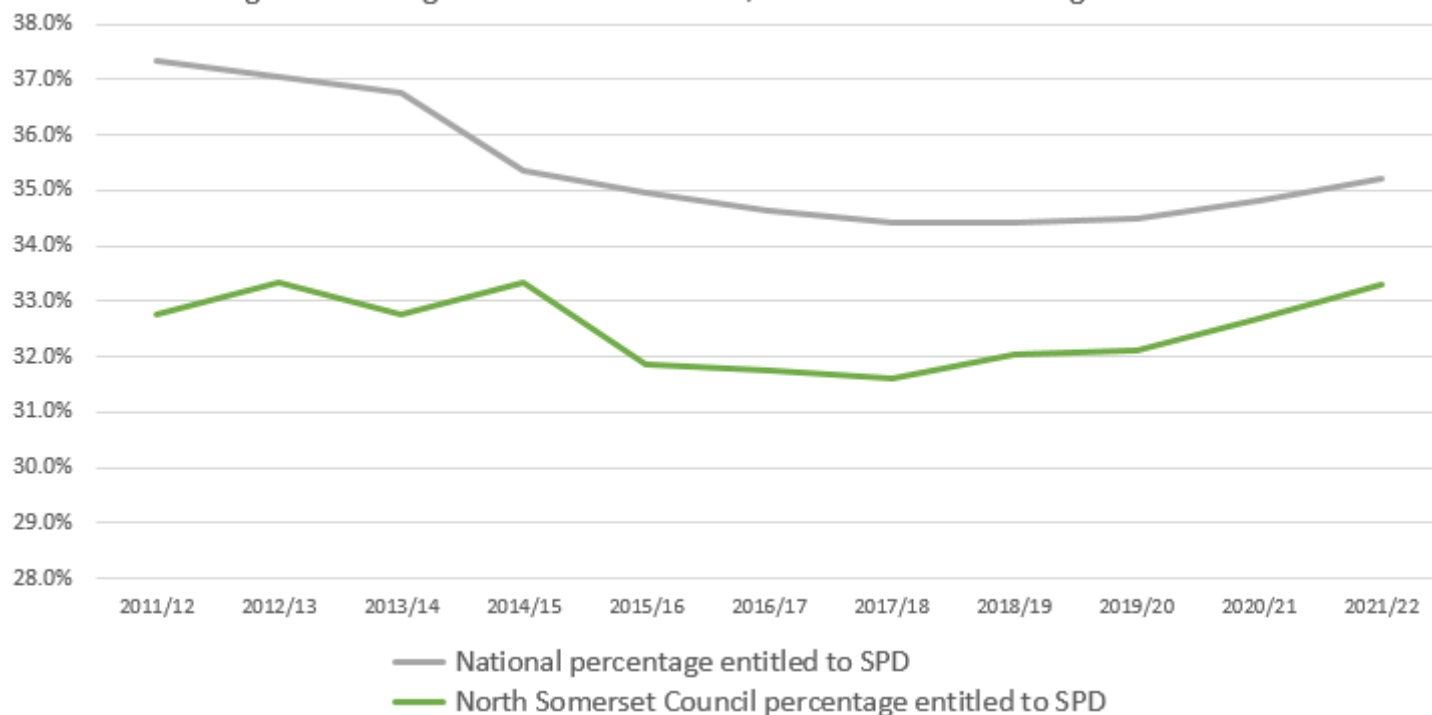
1. Tax base / housing growth. The 2021/22 council tax base was estimated and approved in December 2020 and formed part of the council's budget calculations in February 2021. This included an assumption about housing growth, based on information from specialist colleagues. Whilst new housing growth has been broadly as expected, a significant number of re-bandings have resulted in a positive variance of **£0.289m**.
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 both '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). The collection rate of current year liabilities was better than expected although the actual collection rate for historic arrears was lower than expected. Given these levels as well as the current financial pressures facing households, prudent bad debt assumptions have been retained when calculating the associated bad debt provision. Overall however, these factors have combined to produce a positive variance of **£0.586m**.
3. Discounts, Exemptions and Council Tax Support - there are several factors to note within this area:
  - The council's base budget always includes some provision to help ratepayers with their council tax liability through awarding council tax support (often known as council tax benefit), although the numbers of households claiming council tax support fell steadily during the year and was lower than expected, to a level which is now slightly below the pre-pandemic total, meaning that this element of the budget was **underspent by £0.733m**.
  - The council tax income budget also makes some provision in the expectation that the council will be required to offer other discounts and exemptions to residents in the year, the largest of which is the single persons discount. In contrast to the council tax support volumes which went down in the year, the proportion of households claiming single person discount has increased by 6.2% since October 2019 (compared to just 2.2% for dwellings growth over the same period). This increase has resulted in an **overspend of £0.678m** compared to the amount budgeted for discounts and exemptions. A similar pattern has been seen nationally. The table below provides an extract from the monitoring and shows the financial impact of these two issues on the budget.

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 31 MARCH 2022**

Reductions	Budget	March Actual	Actual Variance	Grant funded awards	Underlying position	Underlying Variance	
Discounts and Exemptions	17,092	18,396	(1,304)	(626)	17,769	(678)	Adverse
Council Tax Support	12,068	11,982	85	(647)	11,335	733	Favourable
<b>Totals</b>	<b>29,159</b>					<b>55</b>	<b>0.2% Favourable Variance</b>

The following graph shows the percentage of dwellings liable for council tax which are entitled to Single Person Discount (SPD). The increase in the last two years (seen locally and nationally) may be due to ratepayers having a greater incentive to seek out available discounts in the light of financial pressures.

**Percentage of Dwellings Liable for Council Tax, that are entitled to Single Person Discount**



It should be noted that additional financial support has been provided to some residents during the year by way of awarding them a discretionary council tax support payment of up to £150 - in total this came to £1.273m for all residents who met the criteria - this expenditure has been fully funded using Government funding given to the council to address the continuing Covid-19 pressures affecting

### 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 movement from the estimated to actual surplus (i.e. the change in forecast between January and March) was £1.521m and the council will feel the benefit of this in future years.

The current year out-turn is an overall **deficit of £3.950m**, the impact of which would be felt in future years. However, £5.590m of this deficit relates to the granting of Government-funded reliefs to retail, hospitality and leisure ratepayers whose businesses have been negatively impacted by Covid-19. This means there is an **underlying surplus of £1.640m** forecast for the year, which has been incorporated into future year budget setting plans.

Further Government-funded relief was also announced in December 2021 to provide support to other businesses adversely affected by Covid-19. The council's Covid Additional Relief Fund (CARF) scheme was approved in March 2022 and reliefs will be granted to relevant ratepayers early in 2022/23. Section 31 grant funding will be received by the council to compensate for the reduced business rates will be managed through the Collection Fund Smoothing Reserve and released in a future year to offset the corresponding deficit when it arises.

## MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET

Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 Budgeted £000	2021/22 Achieved £000	RAG Rating	Notes / Comments
PCA1	Adults	Income Generation	Full year impact of review of non-residential financial assessments	-500	-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	-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	-150	G	Reflected in Cost & Volume less reliance on residential placements and increase in new SL placements
PCA5	Adults	Accommodation Shift	More Shared Lives placements as more independence-promoting alternatives to residential placements	-180	0	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	-250	G	Routine reviews are made with data available to now assess impact, will be updated in P8
PCA7	Adults	Income Generation	Inflation in relation to the Better Care Fund	-160	-160	G	Income and budget reflects additional resources
PCA8	Adults	Care Package Reviews	Review of high cost Direct Payment packages	-75	0	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	-17	A	New reablement service went live January 22, savings expected to be made but were delayed.
PCA10	Adults	Care Package Reviews	Dom Care packages reviewed and changed as a result of Covid	-50	-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	-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	-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	-75	G	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	-50	G	Income and budget reflects additional saving through less travel
<b>DIRECTORATE TOTAL</b>				<b>-2,590</b>	<b>-2,227</b>		

MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET							
Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 Budgeted £000	2021/22 Achieved £000	RAG Rating	Notes / Comments
PCC4	Childrens	Income Generation	Increase contributions from CCG for children with complex needs / children's continuing care	-150	-150	G	Indicative analysis shows that contributions have increased during the year in excess of this target. Staff travel costs remain low due to continued home working for majority of staff  Monitored through Placements cost and volume analysis. There is a c.£200k shortfall on the original target but other 'windfall' in year savings and cost reductions, more than offset this
PCC5	Childrens	New Ways of Working	Reduction in staff travel costs as a result of fewer visits	-50	-50	G	
PCC1	Childrens	Sufficiency Strategy	Increase in in-house foster carers to enable less use of Independent Foster Agencies	-100	-100	G	
PCC2	Childrens	Sufficiency Strategy	Commissioning of alternative placements for 16 and 17 year old children looked after	-890	-890	G	
PCC3	Childrens	Sufficiency Strategy	Residential Step Down to In-house Professional Foster Scheme	-275	-275	G	
<b>DIRECTORATE TOTAL</b>				<b>-1,465</b>	<b>-1,465</b>		



## MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET

Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 Budgeted £000	2021/22 Achieved £000	RAG Rating	Notes / Comments
CORP S1	CORP	Income Generation	Annual uplift to fees and charges to cover inflationary costs	-380	-380	G	
CSD S1	CSD	Income Generation	Increase in trading income - Inspire, FOI, Risk, Audit, RIPA, FOI etc	-20	-15	A	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	-10	G	CCN Agreed
CSD S2	CSD	Transformation	Transformation - Replacement Telephone system	-80	-80	G	Saving achieved from maintenance costs although increase in 8*8 licences means over-spend elsewhere has appeared. Licences higher than project scoping
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	-64	A	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	0	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	-20	R	Difficult to deliver, unlikely to achieve
CSD S3	CSD	Transformation	Transformation - Review storage / azure platform / laas (movement of electronic storage)	-50	0	A/R	Initial CCN included within Contract but paid on an actual basis, therefore true-up reflected through the year - currently £117k risk and pressures re ICT storage
CSD S2	CSD	Transformation	Transformation - Paperless journey - reduce postage costs	-20	0	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	0	R	
CSD S3	CSD	Transformation	Transformation - Review retained Business Support - potential reduction from new ways of working	-20	-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	-255	G	Senior management structure complete
CSD S5	CSD	Efficiency / Change	Support Services contract - agreed contract changes - Liberata 2015 reduction	-70	-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	-10	G	CCN Agreed
CSD S5	CSD	Efficiency / Change	Support Services contract - VFM service review - Phase 1 - Debtors	-10	-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	-100	G	Budget reduced to reflect actual level of charge
CSD S7	CSD	Efficiency / Change	Head of Strategic Procurement to review commissioning and contract opportunities following an assessment of the Contracts Register	-70	-4	R	Low chance of cashable revenue budget savings although some other non-cashable 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	-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	-250	G	Budgets realigned to reflect new funding arrangements, although insurance premium costs arising following changes within the market
<b>DIRECTORATE TOTAL</b>				<b>-1,590</b>	<b>-1,338</b>		

**MTFP SAVINGS PROPOSALS REFLECTED WITHIN THE 2021/22 REVENUE BUDGET**

Dir Ref	Dir	Theme	MTFP Savings Proposals	2021/22 Budgeted £000	2021/22 Achieved £000	RAG Rating	Notes / Comments
DE4	Place	Review provision	Review Community Transport Services	-15	-15	G	Was already reflected in contract price
DE5	Place	Review provision	Review of Churchill Sports Centre	-90	-24	A	Awaiting decision on future on the centre, currently incurring mothball costs
DE6	Place	Income Generation	Libraries Income	-50	-45	G	Income levels improved during the year
DE7	Place	Efficiency / Change	Revisit safe Home to School Transport Routes	-50	0	R	Not achieved due to other pressures within the HTST revenue budget.
DE10	Place	Income Generation	Introduce Garden Waste Charging	-1,050	-1,689	G	Net income levels exceeded targets, £178k went to Waste reserves for future service funding
DE11	Place	Efficiency / Change	Staffing Budget - Fund existing staff through capital / other funding opportunities	-200	-200	G	2021-22 target achieved through other staffing budget underspends, options being explored for 2022-23
DE12	Place	Efficiency / Change	Concessionary Fares Budget - Reduced Patronage	-130	-331	G	Reduced Patronage reflected in a reviewed contract value, a further £201k saving achieved offsetting overall Public Transport delivery.
DE13	Place	Efficiency / Change	Introduction of the Permit Scheme	-50	-58	G	Existing revenue funded staff recharges against the permit scheme
DE14	Place	Efficiency / Change	Reduction / Review of Fleet	-40	-32	A	2021-22 saving achieved as a result of sale of vehicle income, further work required to achieve this saving going forward
DE15	Place	Review provision	Review of current leisure discount schemes	-21	-41	G	Scheme is currently not being used
DE16	Place	Income Generation	Litter Enforcement	-30	-2	A	Only a small surplus achieved during 2021-22 due to recruitment challenges. Income levels should improve in 2022-23.
DE17	Place	Efficiency / Change	Supported Bus Review	-30	-30	G	Saving achieved through use of S106 and savings over the concessionary fares scheme.
DE19	Place	Efficiency / Change	Reduction in staff travel budgets	-20	-20	G	Staff travel reduced due to pandemic
DE21	Place	Efficiency / Change	Partnership working with Town & Parish Council	-30	0	R	Options to be explored
<b>DIRECTORATE TOTAL</b>				<b>-1,806</b>	<b>-2,487</b>		

SUMMARY		
-555	-34	R
-50	0	A/R
-380	-154	A
0	0	A/G
-6,466	-7,329	G
-7,451	-7,517	

INVESTMENT IN PRIORITIES REFLECTED WITHIN THE 2021/22 REVENUE BUDGET					
Priority Area	Allocation (£000)	Planned Spending (£000)	Unallocated (£000)	Theme / project	Exec Member
<b>Children's Services</b>	<b>150</b>	<b>150</b>	<b>0</b>		
	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
<b>Recovery Support for Vulnerable Adults</b>	<b>200</b>	<b>191</b>	<b>10</b>		
	120	111	10	Mental Health Support Workers to support adults recover from mental health episodes and maintain independence	Mike Bell
	80	80	0	Additional respite support and funding for carers	Mike Bell
<b>Climate Emergency &amp; Green Recovery</b>	<b>150</b>	<b>148</b>	<b>2</b>		
	31	31	0	Climate Change initiatives; renewables, Solar Together, Carbon Literacy	Bridget Petty
	44	44	0	Sustainable Investment Officer post	Bridget Petty
	50	55	-5	Communication and Engagement staffing and activity, e.g. Picture This	Bridget Petty
	25	18	7	Other projects, e.g. Local Energy Planning with Communities, supporting the Action Plan	Bridget Petty
<b>Covid Recovery, Business, Tourism and Culture Support</b>	<b>100</b>	<b>27</b>	<b>73</b>		
	22	22	0	New Business Engagement post within the Economy team	Mark Canniford
	5	5	0	Business breakfast meetings and local engagement	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 projects / improvements being scoped to deliver sustainable events	Mark Canniford
<b>Active Travel, Parking and Highways</b>	<b>200</b>	<b>200</b>	<b>0</b>		
	55	55	0	Parking service - additional capacity to deliver outcomes	Mark Canniford
	90	88	2	Active Travel staffing and initiatives, e.g. 20mph limits, education, promotion, develop EV strategy	Mike Soloman
	55	57	-2	Other projects / improvements, e.g. footways and cycleway maintenance incl cutting back vegetation	Mike Soloman
<b>One-off Covid Recovery related Investments</b>	<b>150</b>	<b>150</b>	<b>0</b>		
	150	150	0	Public Rights of Way improvements. New funding added to S106 £150k to deliver larger project. Progress being made in most parishes to replace stiles with gates, installing new bridges and improving muddy surfaces.	Ash Cartman
	60	60	0	Provision of Christmas Lights in Clevedon	Ash Cartman
	90	90	0	Joint investment project to deliver improvements at Weston Town Quarry	Ash Cartman
<b>Total Investment</b>	<b>1,100</b>	<b>1,016</b>	<b>84</b>		

## RESERVES HELD AS AT MARCH 2022

## APPENDIX 5

Reserves Summary	Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
<b>Unusable reserves;</b>			
Collection Fund Adjustment Account	15,358,494	4,546,804	Net Deficit on Collection Fund - will impact on revenue budget in future years; funded by usable ear-marked reserve
Dedicated Schools Deficit Account	7,150,223	13,446,804	Deficit on DSG budgets - potential to impact on revenue budget in future although temporary statutory over-ride in place
Pooled Funds Adjustment Account	544,761	-43,668	Net (surplus) / deficit on the value of Pooled Investment Funds - will be brought into budget from April 2023
Revaluation Reserve	-92,271,496	-91,461,654	Account to reflect revaluation increases on long-term assets held, largely within Property, Plant & Equipment assets
Capital Adjustment Account	-152,056,088	-162,231,005	Account to capture technical accounting entries such as depreciation, so that they do not impact on taxpayer
Pensions Reserve	298,880,530	265,986,530	Account to offset the council's pensions liabilities
Accumulated Absences Account	1,644,899	1,132,752	Account to reflect the value of outstanding leave accrued by staff (technical calculation - not payable as cash)
Deferred Capital Receipts Reserve	-58,942	-52,905	Reserve relating to sale of mortgage portfolio in previous years, being written down over repayment periods
Financial Instruments Adjustment Account	109,973	160,157	Account to capture technical entries such as PWLB premiums and Soft Loans, written back to revenue over loan life
sub total - unusable reserves	79,302,354	31,483,816	Technical reserves held on the Council's balance sheet
<b>Usable reserves;</b>			
Revenue Reserves	-78,325,245	-91,570,851	Can be used to support the annual revenue budget - see below for further details
Capital Reserves	-23,018,483	-28,970,689	Can be used to support the capital programme - see below for further details
sub total - usable reserves	-101,343,727	-120,541,540	
<b>Total reserves</b>	<b>-22,041,374</b>	<b>-89,057,724</b>	

Usable Reserves Summary	Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
<b>Revenue related reserves;</b>			
R1 General Fund Reserve	-9,053,265	-9,743,946	Also called the Working Balance - equates to c5.3% of the annual revenue budget
R2 Earmarked Reserves - Revenue	-66,613,102	-78,438,744	Further breakdown of this value provided below - see Table R2, Summary of Earmarked Revenue Reserves
R3 School Balances & Reserves	-2,658,878	-3,388,160	Ring-fenced balanced linked to individual schools and projects
sub total - revenue reserves	-78,325,245	-91,570,851	
<b>Capital related reserves;</b>			
C1 Earmarked Reserves - Capital	-6,199,609	-7,316,147	Ring-fenced council resources to fund projects within the approved capital programme
C2 Capital Receipts	-12,128,946	-13,470,528	Monies from sale of council assets, funding is linked to projects within the approved capital programme
C3 Capital Grants Unapplied	-4,689,927	-8,184,013	Govt grants awarded to specific schemes within the approved programme
sub total - capital resources	-23,018,483	-28,970,689	
<b>Total usable reserves</b>	<b>-101,343,727</b>	<b>-120,541,540</b>	

R2 - Summary of Earmarked Revenue Reserves		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
R2.1	Adults	-2,904,501	-8,735,069	Further breakdown provided below - see Table R2.1
R2.2	Childrens	-2,042,826	-2,884,773	Further breakdown provided below - see Table R2.2
R2.3	Public Health & Regulatory Services	-1,044,047	-5,888,571	Further breakdown provided below - see Table R2.3
R2.4	Place	-13,270,521	-13,178,616	Further breakdown provided below - see Table R2.4
R2.5	Corporate Services	-4,011,964	-5,331,466	Further breakdown provided below - see Table R2.5
R2.6	Non-Service - Corporate Reserves	-33,873,737	-33,677,086	Further breakdown provided below - see Table R2.6
R2.7	Non-Service - Property sinking funds	-971,041	-1,059,016	
R2.8	Non-Service - Capital, incl S106	-8,494,464	-7,684,147	
		<b>-66,613,102</b>	<b>-78,438,744</b>	

R2.1 - Extract of Revenue Reserves - Adults		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
A1	Integrated Care S256 Reserve	0	-5,579,555	S256/S75 Agreement(s) with the CCG - balance for Discharge to Assess System Risks
A2	S256 Intensive Positive Behaviour Service Reserve	0	-241,000	Created at the end of March 2022, committed to joint scheme linked to S256 Agreement with the CCG
A3	Digitising Social Care Reserve	0	-222,500	Created at the end of March 2022, Unifying Technology Fund grant allocation from NHSX carried forward
A4	Covid Support to Providers Reserve	-1,530,000	-1,270,402	Created March 2021, to fund initiatives to support care providers affected by Covid
A5	Homelessness & Rough Sleepers Reserve	-974,157	-974,157	Carry forward of earmarked Government grants received to fund homelessness and rough sleepers responsibilities
A6	Better Care Fund Reserve	-160,475	-203,666	Remaining balance from funds deposited in 2018, linked to schemes with the CCG
A7	Replacement AIS System Reserve	-85,518	-85,518	Balance following implementation of LAS / ContrOCC system in 2019, to be used for systems improvement
A8	Balance - all other Adult Reserves	-154,352	-158,272	
		<b>-2,904,501</b>	<b>-8,735,069</b>	

nb CCG - Clinical Commissioning Group

R2.2 - Extract of Revenue Reserves - Children's		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
C1	Youth Services related reserves	-458,059	-425,494	Funding committed to support various projects, largely related to carry forward of external grants
C2	Social Impact Bond Smoothing Reserve	-317,517	-416,472	Resources set-aside to fund the payments due in future years (smoothing mechanism)
C3	Supporting Families Grant Reserve	-426,853	-371,089	Previously known as Troubled Families Programme; external funding for staff costs to improve outcomes
C4	Children's Improvement Plan Reserve	-344,009	-288,923	Resources committed to fund range of projects required to deliver improvements (incl staff/ICT)
C5	SEND & EHCP Reserve	-76,925	-192,954	Resources committed to fund range of projects required to increase capacity / improve outcomes
C6	School Improvement Reserve	-28,781	-58,550	Resources committed to fund range of projects required to deliver improvements (from earmarked Govt grant)
C7	Family Support & Safeguarding Reserve	0	-107,489	Created at the end of March 2022, committed spend from Government grant and Partnership Funds
C8	S256 PAUSE Project Reserve	0	-170,000	Created at the end of March 2022, committed joint scheme linked to S256 Agreement with the CCG
C9	S256 Autism Intensive Service Reserve	0	-95,000	Created at the end of March 2022, committed joint scheme linked to S256 Agreement with the CCG
C10	DfE Recovery Fund Mockingbird Project	0	-60,000	To fund the Mockingbird Project Co-ordinator post supporting the wider regional Mockingbird project (from Govt grant)
C11	Music Service Traded Reserve	-9,905	-170,741	Traded surplus - to fund income short-falls or service investment in future years
C12	Care Leavers Reserves	-44,278	-99,256	Govt earmarked grant - to fund a range of responsibilities, e.g. homelessness, extended duties
C13	Family Well-Being related Reserves	-66,452	-157,915	Resources committed to fund Early Help and Family Hub improvements (incl staff costs, ICT and refurbishment works)
C14	Start-to-Finish Project Reserve	-90,109	-100,923	Resources committed to fund staff costs and operational costs associated with the Start to Finish Project (ext funding)
C15	Capital Planning Reserves	-106,038	-138,145	Resources committed to fund range of capital planning activity, e.g. Specialist Provision, Academy Conversions
C16	Chestnut Park School Operating Costs Reserve	-50,000	0	To fund the operational holding costs of the site until transferred to Academy during 2021/22
C17	Childrens ASYE and Training Reserve	-23,900	-31,823	Resources committed to supporting development of ASYE (newly qualified) social workers (external funding)
		<b>-2,042,826</b>	<b>-2,884,773</b>	

## RESERVES HELD AS AT MARCH 2022

## APPENDIX 5

R2.3 - Extract of Revenue Reserves - Public Health & Regulatory Services		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
PH1	Public Health Reserve	-764,592	-533,774	Statutory reserve linked to ring-fenced PH grant funding - element top-sliced for H&WB Strategy
PH2	PH Health & Well Being Strategy (H&WB) Reserve	0	-600,000	Statutory reserve linked to ring-fenced PH grant funding - specifically to deliver H&WB Strategy
PH3	Covid Contain Outbreak Management Grant Reserve	0	-3,065,431	Specific reserve linked to carry forward of main COMF grant allocation; delivery plan for 2022/23
PH4	Covid COMF Grant Reserve (Regulatory Services)	0	-304,820	Linked to above, aligned to Reg Services outcomes as capacity stretched in 2021/22
PH5	Covid COMF Grant Reserve (Public Health Services)	0	-267,565	Linked to above, aligned to Public Health outcomes as capacity stretched in 2021/22
PH6	Replacement Civica Flare System	0	-525,000	To fund approved systems project - Reg Services system links to Govt network, support ends March 23
PH7	S256 Population Health Management Reserve	0	-154,000	Created at the end of March 2022, committed joint scheme linked to S256 Agreement with the CCG
PH8	Balance - all other Public Health Reserves	-279,455	-437,982	Range of individual reserves, many linked to government grants or specific responsibilities, e.g. Housing
		<b>-1,044,047</b>	<b>-5,888,571</b>	

R2.4 - Extract of Revenue Reserves - Place		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
PD1	Waste Service Implementation Reserve	-6,069,677	-4,119,895	To part- fund the waste service following termination of previous contractual arrangements
PD2	Waste Service Recycling Risk Share Reserve	0	-400,000	To be created at the end of March 2022, to smooth financial risks associated with Recycling income
PD3	Waste Service Compensation Reserve	0	-350,000	To be created at the end of March 2022, to provide funding towards financial commitment (partly covid)
PD4	Waste Service Green Bin Reserve	-147,132	-132,132	To fund the acquisition of Green Bins through registration receipts
PD5	Covid Support to Leisure Providers Reserve	-543,000	-299,988	Created March 2021, to provide support to Leisure contractors affected by Covid and to offset loss of income
PD8	Covid Economic Recovery Reserve	0	-102,373	To be created at the end of March 2022, to support economic recovery affected by Covid
PD9	Community Safety & Domestic Violence Reserves	-366,287	-787,973	Grant funding towards service specific projects and initiatives
PD10	Road Safety & Sustainable Travel Reserve	-33,000	-312,847	Grant funding towards service specific projects and initiatives
PD11	Bus Services Revenue Support Reserve	-145,876	-35,893	Grant funding towards service specific projects and initiatives
PD12	Strategic Projects Reserve	-900,757	-926,507	Resources set aside to deliver service specific projects and initiatives, including Local Plan activity
PD13	Weston Place-making Reserve	0	-907,412	Resources set aside to deliver service specific projects and initiatives including a temporary Weston Placemaking Team
PD14	Directorate Project Reserve	-211,186	-412,508	Resources set aside to deliver service specific projects and initiatives
PD15	Parks & Tree Works Project Reserve	-250,000	-205,956	Created March 2021, to provide support to Parks Service, incl Ash-Dieback project
PD16	Climate Change Reserve	-75,000	-103,926	To fund costs associated with delivery of the Climate Change Action Plan
PD17	Employer of Choice Reserve	0	-199,567	To fund costs associated with National Graduates Scheme, part of the broader People's Strategy
PD18	Replacement Asset Management System Reserve	0	-250,000	Resources set aside to fund implementation of new software following approval at Asset Strategy Board
PD19	SEE Monster Reserve	0	-153,159	Resources set aside to deliver indirect aspects of SEE Monster including additional cleansing along the Seafront and activities associated with maximising the legacy impact of SEE Monster
PD20	Library Stock Smoothing Reserve	-753,378	-754,782	Technical reserve to smooth the impact of purchases of new library stock each year
PD21	Developers S38 & S106 Monitoring Reserves	-744,297	-830,234	To fund the additional costs of supervision activity required within S38/S106 Agreements (smoothing)
PD22	Streetworks Permits Reserve	-70,845	-209,346	To fund the additional costs of supervision activity required for Streetworks (smoothing)
PD23	Major Planning Appeals & Performance Agreements	-1,016,835	-484,301	To fund the additional costs of supervision required within PPA Agreements & Planning Appeals
PD24	SuperPond Commuted Sum Reserve	-240,000	-213,150	To fund the ongoing maintenance costs of Superpond from commuted sum
PD25	Balance - all other Place Reserves	-3,936,978	-986,666	Wide range of individual reserves, many linked to government grants or specific responsibilities
		<b>-16,095,877</b>	<b>-13,178,616</b>	



## RESERVES HELD AS AT MARCH 2022

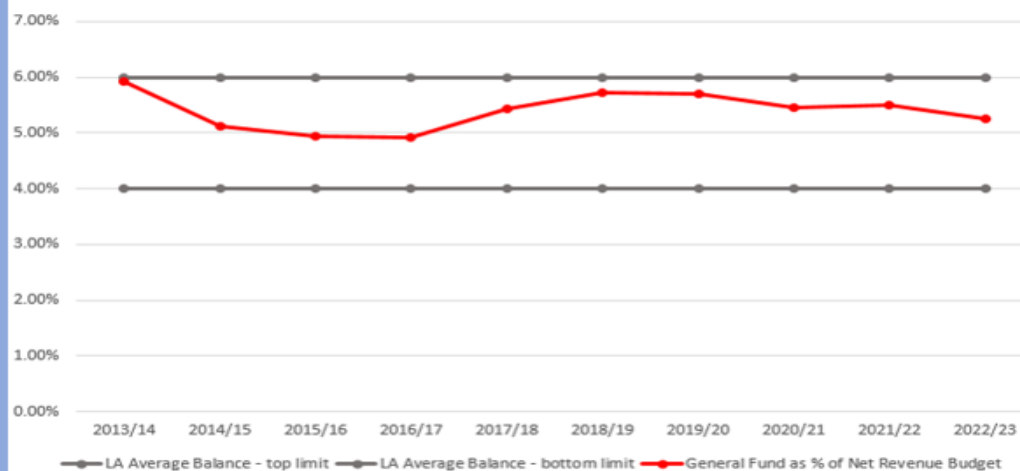
## APPENDIX 5

<b>R2.5 - Extract of Revenue Reserves - Corporate Services</b>		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
CS1	Commercial Investments Smoothing Reserve	-1,067,153	-1,406,807	Part of wider financial strategy to smooth impacts from within annual revenue budget
CS2	Covid Emergency Costs Reserve	-478,800	-391,671	Created March 2021, to fund the operational impacts of supporting individuals and businesses (grants)
CS3	Covid Welfare Provision & Hardship Reserve	-90,287	-239,760	To enhance the council's welfare and hardship offer in 2022/23 through additional grant allocations
CS4	Elections Smoothing Reserve	-170,824	-190,242	To fund the costs of NSDC elections every four years
CS5	Housing Benefits Smoothing & Risk Reserve	-160,000	-120,000	To mitigate fluctuations in annual subsidy levels
CS6	Financial Systems Upgrade Reserve	-128,001	-276,628	To fund the annual upgrade and also changes required to the system for HMRC Making Tax Digital
CS7	CS Transformation Programme & Capacity Reserves	-329,696	-720,182	To fund delivery of Action Plans for People's Services, Customer Services, Digital. PMO Office resource
CS8	NS Partnership Reserve	-110,806	-110,757	To fund partnership related projects (programme to be refreshed)
CS9	Support Services Contract Reserve	-171,000	-381,000	To fund one-off projects aimed to delivery MTFP savings; mitigate financial risk; support re-procurement
CS10	Accommodation Strategy Reserve	-283,337	-439,959	To fund revenue related costs associated with the Accommodation Project
CS11	Learning & Development and Training Reserves	-99,807	-97,857	To fund a range of programmes for services, staff and Members
CS12	Balance - all other Corporate Services Reserves	-922,252	-956,602	Wide range of individual reserves, many linked to government grants or specific responsibilities
		<b>-4,011,964</b>	<b>-5,331,466</b>	

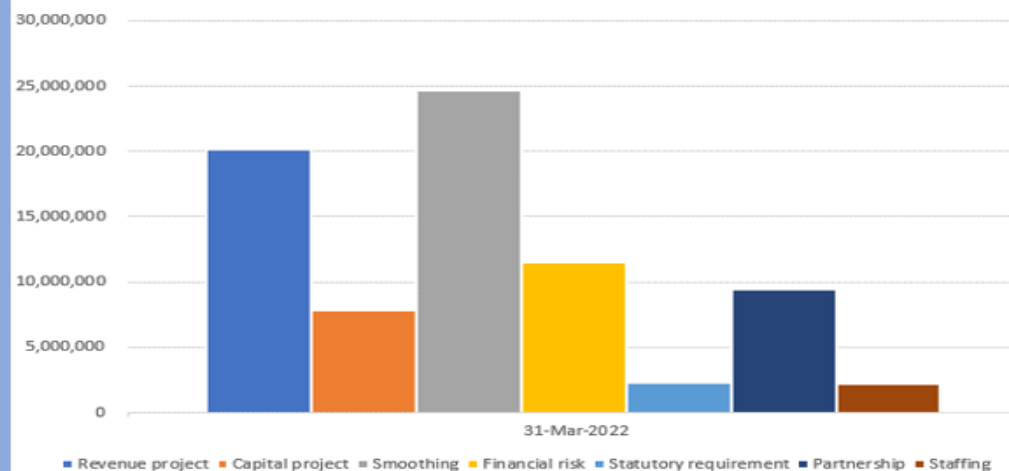
<b>R2.6 - Extract of Revenue Reserves - Corporate / Council-wide</b>		Actual Balance Held 31-Mar-2021 £	Provisional Balance 31-Mar-2022 £	Notes / Comments
CP1	Collection Fund Smoothing & City-Deal Reserves	-21,436,439	-15,921,012	Technical reserves to smooth financial impacts across years, e.g. Covid Business Rate Relief
CP2	Insurance Reserve	-2,908,019	-2,163,657	To fund uninsured risks, changes in current claims, not yet reported claims, stop-loss levels
CP3	Severance Reserve	-1,255,541	-1,289,989	To fund severance costs which release MTFP savings
CP4	Financial Risk Reserve	-1,220,570	-2,796,178	To fund unplanned financial risks
CP6	Covid Grant Reserve	-860,000	-4,503,548	Govt grants to be used to fund ongoing impacts associated with Covid (costs and income short-falls)
CP5	Healthier Together Matched Funding Grant Reserve	0	-2,472,000	To be created at the end of March 2022, linked to Agreement with the CCG March 22
CP7	Driving Growth Reserve	-2,167,630	-1,699,704	To fund costs associated with Development Programme, linked to Place-making Strategy
CP8	Corporate Transformation Reserve	-1,660,000	-1,445,000	To fund one-off costs associated with transformation activity, which will deliver ongoing MTFP savings
CP9	Corporate ICT & Software Replacement Reserve	-1,633,380	-893,380	To fund ongoing programme of approved projects, linked to Capital Strategy
CP10	Balance - all other Corporate Reserves	-732,159	-492,617	
		<b>-33,873,737</b>	<b>-33,677,086</b>	

## INFORMATION UPDATE: SUMMARY OF RESERVES, PROVISIONAL OUT-TURN 2021/22

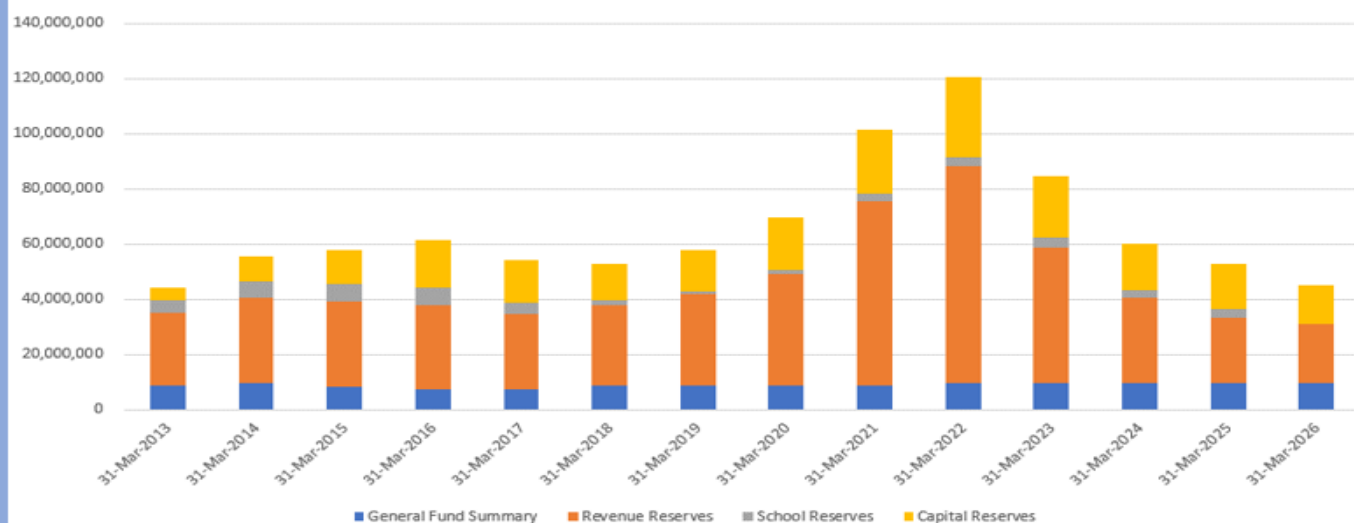
General Fund Reserve as % of Net Revenue Budget



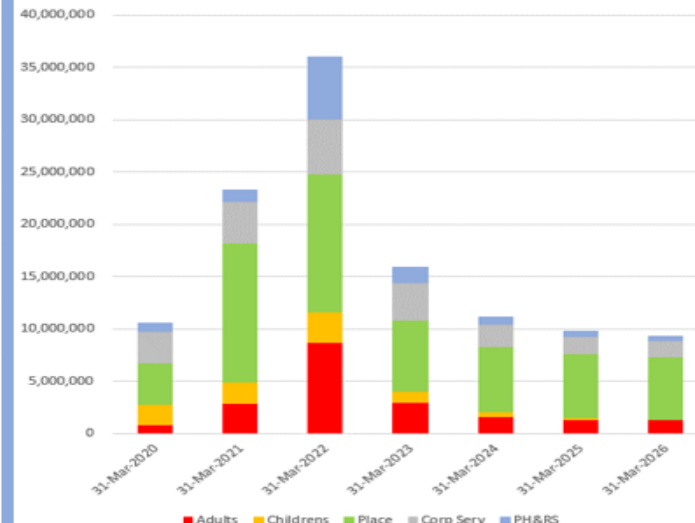
Reasons to hold revenue reserves



Usable Reserves - from 2013



Revenue Reserves per Directorate 2020-2026



MONITORING OF 2021/22 CAPITAL PROGRAMME						APPENDIX 6								
	APPROVED BUDGET					MONITORING TO 31 MARCH 2022			APPROVED FUNDING					
	2021/22 Estimated Spend	2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Commitments	2021/22 Total Cost	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
APPROVED GENERAL FUND CAPITAL SCHEMES														
Childrens Services	16,242,105	27,240,992	14,007,174	100,000	57,590,271	8,786,842	13,129,046	21,915,888	3,247,892	54,314,677	0	27,702	57,590,271	
Adult Social Services	510,001	300,000	300,000	300,000	1,410,001	435,301	94	435,395	0	1,410,001	0	0	1,410,001	
Housing	7,505,516	3,581,237	3,581,237	3,581,237	18,249,227	4,048,548	129,019	4,177,567	421,498	11,754,504	0	6,073,225	18,249,227	
Corporate Services	4,540,855	7,800,000	0	5,000,000	17,340,855	987,697	738,957	1,726,654	13,800,000	1,322,493	573,200	1,645,162	17,340,855	
Place	65,569,451	58,149,129	81,292,098	8,996,902	214,007,580	31,130,970	6,195,796	37,326,765	57,234,163	146,974,041	1,767,687	8,031,690	214,007,580	
AUTHORITY TOTAL	94,367,927	97,071,358	99,180,509	17,978,139	308,597,933	45,389,358	20,192,912	65,582,270	74,703,553	215,775,716	2,340,887	15,777,779	308,597,934	
CHILDRENS SERVICES														
Primary Schools														
Breach Classes	0	1,625,000	1,625,000	0	3,250,000	0	0	0	0	3,250,000	0	0	3,250,000	
Parklands Temporary School a	11,976	0	0	0	11,976	0	0	0	0	11,976	0	0	11,976	
Parklands Primary School	120,607	0	0	0	120,607	53,663	0	53,663	0	120,607	0	0	120,607	
New Yatton Primary School	210,729	0	0	0	210,729	68,909	0	68,909	0	210,729	0	0	210,729	
St Josephs demountable	13,852	0	0	0	13,852	792	0	792	0	13,852	0	0	13,852	
Banwell Primary School	100,000	1,000,000	0	0	1,100,000	33,649	0	33,649	738,591	361,409	0	0	1,100,000	
Secondary Schools														
Central Secondary	557,927	0	0	0	557,927	0	0	0	0	557,927	0	0	557,927	
HIF - WHAE School	6,725,728	14,091,833	12,257,174	0	33,074,735	6,397,091	207,384	6,604,475	0	33,074,736	0	0	33,074,736	
Gordano School - 2 * Yr7 Classes	120,000	30,000	0	0	150,000	119,169	0	119,169	0	150,000	0	0	150,000	
Special Schools														
Resource Base - (Nailsea Autism Hub)	144	0	0	0	144	144	0	144	0	144	0	0	144	
Mendip Green	174,201	0	0	0	174,201	172,226	0	172,226	0	174,201	0	0	174,201	
SEMH - Churchill	350,000	0	0	0	350,000	0	0	0	250,000	100,000	0	0	350,000	
Baytree Special School - Brookfild Walk Cl	4,276,500	9,864,159	0	0	14,140,659	548,582	12,610,401	13,158,983	0	14,140,659	0	0	14,140,659	
Westhaven Special School	360	0	0	0	360	360	0	360	0	360	0	0	360	
Westhaven Special School - Infant Phase Un	1,914	0	0	0	1,914	1,289	0	1,289	0	1,914	0	0	1,914	
SEND	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	
SEMH Nailsea	100,000	100,000	0	0	200,000	4,232	0	4,232	200,000	0	0	0	200,000	
ASD Hubs School Clusters	150,000	150,000	0	0	300,000	0	0	0	300,000	0	0	0	300,000	
SEMH School Clusters	180,000	180,000	0	0	360,000	0	0	0	360,000	0	0	0	360,000	
Ravenswood	125,000	0	0	0	125,000	127,118	0	127,118	0	125,000	0	0	125,000	
VLC - Ashcroft House	344,568	0	0	0	344,568	282,728	0	282,728	344,568	0	0	0	344,568	
Ravenswood Roof	716,841	0	0	0	716,841	433,953	278,748	712,700	716,841	0	0	0	716,841	
VLC Milton project	150,832	0	0	0	150,832	138,287	15,794	154,081	0	150,832	0	0	150,832	
SEMH - Churchill interim site at Nailsea	475,784	0	0	0	475,784	0	0	0	237,892	237,892	0	0	475,784	
Programmes														
Devolved Formula Capital	490,183	0	0	0	490,183	195,224	0	195,224	0	490,183	0	0	490,183	
Statutory Compliance	701,159	200,000	125,000	100,000	1,126,159	209,427	16,720	226,147	0	1,126,159	0	0	1,126,159	
Contingency Fund	43,799	0	0	0	43,799	0	0	0	0	16,097	0	27,703	43,800	
	16,242,105	27,240,992	14,007,174	100,000	57,590,271	8,786,842	13,129,046	21,915,888	3,247,892	54,314,677	0	27,703	57,590,272	
ADULT SOCIAL SERVICES														
Adult social care accommodation shift	204,188	0	0	0	204,188	17,164	0	17,164	0	204,188	0	0	204,188	
Other														
Aids & Adaptations Equipment	300,000	300,000	300,000	300,000	1,200,000	418,137	0	418,137	0	1,200,000	0	0	1,200,000	
Housing & Technology Fund	5,813	0	0	0	5,813	0	94	94	0	5,813	0	0	5,813	
	510,001	300,000	300,000	300,000	1,410,001	435,301	94	435,395	0	1,410,001	0	0	1,410,001	

MONITORING OF 2021/22 CAPITAL PROGRAMME						APPENDIX 6								
	APPROVED BUDGET					MONITORING TO 31 MARCH 2022			APPROVED FUNDING					
	2021/22 Estimated Spend	2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Commitments	2021/22 Total Cost	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
HOUSING														
Private Sector Renewal														
Disabled Facilities Grants	2,412,293	2,081,237	2,081,237	2,081,237	8,656,004	1,564,498	127,546	1,692,045	0	8,656,004	0	0	8,656,004	
Other Private Sector Renewal	38,225	0	0	0	38,225	0	1,473	1,473	0	0	0	38,225	38,225	
Social Housing Grants (LASHG)	693,498	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498	
Grant funding of affordable housing	1,794,000	0	0	0	1,794,000	371,250	0	371,250	0	1,794,000	0	0	1,794,000	
Insulation of park homes	237,500	0	0	0	237,500	341,900	0	341,900	0	237,500	0	0	237,500	
Other														
Repurchase Leasehold Properties	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	1,725,900	0	1,725,900	0	0	0	6,000,000	6,000,000	
First Time Buyer Loan Scheme	35,000	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000	
Clarence Park Lodge	45,000	0	0	0	45,000	45,000	0	45,000	0	45,000	0	0	45,000	
Technology Enabled Care	750,000	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000	
	7,505,516	3,581,237	3,581,237	3,581,237	18,249,227	4,048,548	129,019	4,177,567	421,498	11,754,504	0	6,073,225	18,249,227	
CORPORATE SERVICES														
ICT Projects														
ICT Replacement Programme	909,408	0	0	0	909,408	267,982	34,221	302,202	0	0	129,000	780,408	909,408	
Council Chamber Sound System	100,000	0	0	0	100,000	0	0	0	0	0	100,000	0	100,000	
Asset Management Plan														
Corporate Asset Management Plan	433,241	800,000	0	0	1,233,241	5,821	93,075	98,896	250,000	59,329	59,158	864,754	1,233,241	
Flax Bourton Mortuary	237,436	0	0	0	237,436	18,914	218,522	237,436	0	0	237,436	0	237,436	
Leisure Asset Management Plan	1,455,606	0	0	0	1,455,606	693,267	393,139	1,086,407	1,158,000	250,000	47,606	0	1,455,606	
Town Hall - Police EO	13,164	0	0	0	13,164	1,713	0	1,713	0	13,164	0	0	13,164	
Accommodation Strategy	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	
Development Strategy	892,000	0	0	0	892,000	0	0	0	892,000	0	0	0	892,000	
Other														
Commercial Investment Fund - Sovereign Capital	0	5,000,000	0	5,000,000	10,000,000	0	0	0	10,000,000	0	0	0	10,000,000	
Decarbonisation of heat (boilers)	0	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	
Energy efficiency buildings	400,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000	
Rooftop solar pilot	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	
	4,540,855	7,800,000	0	5,000,000	17,340,855	987,697	738,957	1,726,654	13,800,000	1,322,493	573,200	1,645,162	17,340,855	

MONITORING OF 2021/22 CAPITAL PROGRAMME						APPENDIX 6								
	APPROVED BUDGET					MONITORING TO 31 MARCH 2022			APPROVED FUNDING					
	2021/22 Estimated Spend	2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Commitments	2021/22 Total Cost	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
PLACE														
Community & Consumer														
RFID In Libraries	20,584	0	0	0	20,584	1,551	0	1,551	0	2,160	0	18,424	20,584	
Clevedon Library	252,243	0	0	0	252,243	0	0	0	0	252,243	0	0	252,243	
Banksy Pinwheel	30,881	0	0	0	30,881	0	0	0	0	30,881	0	0	30,881	
Shop Front Enhancement	236,041	50,000	0	0	286,041	81,047	122,757	203,804	0	286,041	0	0	286,041	
Heritage Action Zone	500,500	350,000	30,500	0	881,000	144,117	26,383	170,500	0	881,000	0	0	881,000	
Campus Gym	0	184,143	0	0	184,143	0	0	0	0	184,143	0	0	184,143	
Highways														
Integrated Transport Schemes														
Public Transport Schemes	253,610	0	0	0	253,610	78,292	85,436	163,728	0	253,610	0	0	253,610	
Walking	87,410	40,219	0	0	127,629	71,986	7,060	79,046	0	127,629	0	0	127,629	
Cycling Programme	10,600	44,369	0	0	54,969	8,509	990	9,499	0	54,969	0	0	54,969	
Safety & Travel Plans	193,034	202,393	0	0	395,427	160,549	0	160,549	0	395,427	0	0	395,427	
Other Schemes	135,283	3,752	0	0	139,035	134,641	0	134,641	0	139,035	0	0	139,035	
Programme Management	5,375	0	0	0	5,375	3,008	0	3,008	0	5,375	0	0	5,375	
Cross Cutting	494,823	154,000	0	0	648,823	35,704	0	35,704	0	648,823	0	0	648,823	
Parking	20,000	0	0	0	20,000	0	0	0	0	20,000	0	0	20,000	
COVID Grant - Walking & Cycling (EATF)	748,297	625,107	0	0	1,373,404	332,822	2,161	334,983	16,299	1,357,105	0	0	1,373,404	
Pot Hole and Challenge Fund	247,067	0	0	0	247,067	0	0	0	0	247,067	0	0	247,067	
City Deal - Transport	1,102,094	0	0	0	1,102,094	0	0	0	0	1,102,094	0	0	1,102,094	
Maintenance Schemes														
Principal Roads	1,160,572	30,370	0	0	1,190,942	1,134,601	9,256	1,143,857	220,173	970,769	0	0	1,190,942	
Non Principal Roads	1,319,920	61,978	0	0	1,381,898	1,026,970	11	1,026,981	322,373	1,059,525	0	0	1,381,898	
Bridges & Structures	1,323,000	440,189	0	0	1,763,189	499,178	36,152	535,330	664,282	1,098,907	0	0	1,763,189	
Street Lighting	250,000	0	0	0	250,000	169,027	0	169,027	250,000	0	0	0	250,000	
Traffic Signals	85,080	0	0	0	85,080	79,954	-5,418	74,536	81,712	3,368	0	0	85,080	
Footways	228,121	74,997	0	0	303,118	190,665	0	190,665	46,238	256,880	0	0	303,118	
Asset Officer	55,000	0	0	0	55,000	19,827	0	19,827	55,000	0	0	0	55,000	
Drainage Schemes within LTP	765,287	542,802	0	0	1,308,089	347,631	9,050	356,681	51,815	1,256,274	0	0	1,308,089	
Fencing	52,876	0	0	0	52,876	0	17,938	17,938	52,876	0	0	0	52,876	
Road Restraint Programme	175,000	0	0	0	175,000	141,279	0	141,279	100,000	75,000	0	0	175,000	
Other Highways & Street Lighting														
NSC Capital Unclassified Roads	1,220,722	53,217	0	0	1,273,939	1,256,440	0	1,256,440	111,996	1,161,943	0	0	1,273,939	
Safe Routes to Schools	181,419	0	0	0	181,419	0	0	0	0	0	0	181,419	181,419	
Wrington Flood Relief Scheme	81,618	0	0	0	81,618	0	0	0	0	76,998	4,620	0	81,618	
A370 Yanley Viaduct	24,665	0	0	0	24,665	0	0	0	0	24,665	0	0	24,665	

MONITORING OF 2021/22 CAPITAL PROGRAMME						APPENDIX 6								
	APPROVED BUDGET					MONITORING TO 31 MARCH 2022			APPROVED FUNDING					
	2021/22 Estimated Spend	2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Commitments	2021/22 Total Cost	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
Summer Lane Flood Relief Scheme	413,273	0	0	0	413,273	116,496	0	116,496	0	322,426	8,770	82,078	413,273	
Street Lighting Lamp Column Replacement	1,279,002	0	0	0	1,279,002	1,034,006	735	1,034,741	1,279,002	0	0	0	1,279,002	
Winterstoke Rd Bridge	3,650,333	6,658,000	2,421,000	0	12,729,333	1,038,238	70,027	1,108,265	0	12,729,333	0	0	12,729,333	
A371 Safer Roads	900,310	0	0	0	900,310	904,198	21,027	925,226	0	900,310	0	0	900,310	
VMS Units and Barriers	88,300	0	0	0	88,300	86,600	0	86,600	0	0	88,300	0	88,300	
Clevedon Sea Front Illuminations	60,000	0	0	0	60,000	40,097	0	40,097	0	0	60,000	0	60,000	
Transport														
South Bristol Link	1,041,261	0	0	0	0	135,919	32,138	168,057	0	705,704	335,557	0	1,041,261	
Metro West subtotal	9,411,793	31,372,655	42,236,811	8,951,124	91,972,383	5,569,672	545,886	6,115,558	49,531,000	37,783,513	288,879	4,368,990	91,972,382	
North South Link	1,560,143	0	0	0	1,560,143	933,272	47,726	980,997	0	-1,017,381	0	2,577,524	1,560,143	
Land at Parklands Village	974,275	0	0	0	974,275	85,037	0	85,037	0	974,275	0	0	974,275	
Utilities at Parklands Village	742,936	0	0	0	742,936	68,019	17,828	85,846	0	642,962	0	99,974	742,936	
Office for Low Emission Vehicles (OLEV)	570,938	0	0	0	570,938	211,864	9,072	220,936	0	570,938	0	0	570,938	
HIF	11,276,374	17,140,029	35,739,883	0	64,156,286	3,944,508	380,435	4,324,942	0	64,156,286	0	0	64,156,286	
LGF4 (Old LSTF) 2018/19 - sustainable trans	175,060	0	0	0	175,060	18,282	14,655	32,937	84,994	90,066	0	0	175,060	
Weston to Clevedon Cycleway (Tutshill Sluic	2,826,396	0	0	0	2,826,396	1,009,735	1,051,125	2,060,860	125,479	2,700,917	0	0	2,826,396	
Metrobus Contingency/ AVTM	300,000	0	0	0	300,000	511,064	0	511,064	0	0	300,000	0	300,000	
J19 Wyndham Way	40,953	0	0	0	40,953	41,356	0	41,356	39,402	551	1,000	0	40,953	
Weston Transport Enhancement Scheme	5,102,181	0	0	0	5,102,181	4,600,405	17,410	4,617,815	716,000	3,866,181	0	520,000	5,102,181	
Real Time Information	5,220	0	0	0	5,220	0	0	0	0	5,220	0	0	5,220	
J21 Northbound Slip	527,394	0	0	0	527,394	0	0	0	450,000	77,394	0	0	527,394	
Major Road Network (A38)	188,249	0	0	0	188,249	364,360	87,259	451,619	0	188,249	0	0	188,249	
Cycle hub	65,320	0	0	0	65,320	0	0	0	0	0	65,320	0	65,320	
Festival Way / B3128 Crossing (Ashton Cou	59,530	0	0	0	59,530	51,171	0	51,171	0	59,530	0	0	59,530	
Avonmouth Bridge Wayfinding	120,000	0	0	0	120,000	18,759	0	18,759	0	120,000	0	0	120,000	
Open Spaces														
Beach Recycling Weston Bay	3,050	0	0	0	3,050	0	0	0	0	0	3,050	0	3,050	
Ashcombe Tennis Court	3,538	0	0	0	3,538	4,953	0	4,953	0	3,538	0	0	3,538	
England Coast Path	438,000	0	0	0	438,000	209,926	10,091	220,016	0	438,000	0	0	438,000	
Parks & Street Scene - vehicles & equipmen	691,566	0	818,126	0	1,509,692	667,884	126,639	794,523	1,445,450	45,742	18,500	0	1,509,692	
Weston Marine Lake - Dredging	300,000	0	0	0	300,000	86,936	230,339	317,275	300,000	0	0	0	300,000	
Portishead Lakegrounds	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000	
Clevedon Marine Lake	150,000	0	0	0	150,000	14,000	0	14,000	150,000	0	0	0	150,000	
Clapton Lane Pitches	120,000	0	0	0	120,000	107,667	-105,896	1,771	0	120,000	0	0	120,000	
Boardwalk Portishead	24,088	0	0	0	24,088	23,588	0	23,588	0	24,088	0	0	24,088	
PROW - Gates	59,718	0	0	0	59,718	0	0	0	0	0	59,718	0	59,718	
Parking														
Parking Schemes	35,716	0	0	0	35,716	0	0	0	35,716	0	0	0	35,716	
Leigh Woods Parking	162,771	0	0	0	162,771	169,235	11,622	180,857	140,172	0	22,600	0	162,772	
Parking Review	757,869	0	0	0	757,869	0	0	0	685,000	72,869	0	0	757,869	
Vehicles														
Purchase of Vehicles - Place	69,210	120,909	45,778	45,778	281,675	140,233	0	140,233	29,184	16,500	52,710	183,281	281,675	
Electric Cargo Bikes	53,269	0	0	0	53,269	27,073	0	27,073	0	53,269	0	0	53,269	
Other														
Waste - Garden Waste Bins	358,663	0	0	0	358,663	15,000	0	15,000	0	0	358,663	0	358,663	
Strategic/Regeneration Projects														
Town Square	17,517	0	0	0	17,517	52,850	206	53,056	0	17,517	0	0	17,517	
Creative Hub	32,131	0	0	0	32,131	0	0	0	0	32,131	0	0	32,131	



## 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
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-YEAR;</b>					
Addition - DP090 Public Enquiry Equipment - KFI115	29	0	0	0	29
Addition - South Bristol Link - 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 KFA10	(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)
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
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
Re-phase - Office Accommodation Programme	(1,000)	1,000	0	0	0
Addition - Banwell Primary School - urgent repair works	361	0	0	0	361
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 - DP391 VMS 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	520	0	0	0	520
Rephase - Campus Gym	(184)	184	0	0	(0)
Saving - KDS411-Waste Vehicles, Equipment & Plant - Scheme C	(141)	0	0	0	(141)
Addition - DP185 Wintersoke Road Bridge	1,804	0	0	0	1,804
Rephase - Banwell Bypass	1,411	0	(1,411)	0	0
Rephase - Corporate Asset Management Plan	(800)	800	0	0	0
Rephase - Winterstok Hundred Academy Expansion	(1,561)	1,561	0	0	0
Rephase - Decarbonisation of Heat Boilers	(1,000)	1,000	0	0	0
Rephase - Commercial Investment - Sovereign Centre	(2,000)	2,000	0	0	0
Rephase - Parks and Streetscene	21	0	(21)	0	0
Rephase - Banwell Primary School	(1,000)	1,000	0	0	0
Addition - PH019 - Insulation of Park Homes	238	0	0	0	238
Addition - DP377 eCargo Bikes	53	0	0	0	53
Addition - DP390 Hutton Moor Barriers	40	0	0	0	40
<b>Months 11 and 12</b>					
Addition - CY53 SEMH Churchill - Interim solution at Nailsea	476	0	0	0	476
Addition - CY51 SEMH Churchill - service diversion works and S2	250	0	0	0	250
Addition - DP405 Public Rights Of Way - Gates	60	0	0	0	60
Addition - DP217 Clevedon Library	252	0	0	0	252
Addition - DP428 LTP rephasing and changes to programme	(2,272)	2,273	0	0	1
Addition - DP438 Yatton Active Travel	309	0	0	0	309
Addition - CSD150 Flax Bourton Mortuary	237	0	0	0	237
Addition - CSD147 Council Chamber sound system	100	0	0	0	100
<b>REVISED 2021/22 CAPITAL PROGRAMME</b>	<b>94,368</b>	<b>97,071</b>	<b>99,180</b>	<b>17,978</b>	<b>308,597</b>

# **COMPARING THE REVENUE BUDGET OUT-TURN STATEMENT FOR 2021/22 TO THE STATUTORY ACCOUNTS**

# **APPENDIX 8**

	Budget Monitoring Presentation (Includes Reserve Entries)			Year-End Presentation 1 - Expenditure & Funding Analysis (Excluding Reserve Entries)				Year-End Presentation 2 - Comprehensive Income & Expenditure Statement		
	Net Revenue Budget £000	Net Out-turn Position £000	Out-turn Variance £000	Net Out-turn Position £000	Adjustments		Net Expenditure excl Reserves £000	Net Expenditure Chargeable to General Fund Balances £000	Technical Adjustments (Funding & Accounting Basis) £000	Net Expenditure in the Comprehensive Income & Expenditure Statement £000
					Remove transfers (to) / from Reserves £000	Reflect reallocations between headings £000				
<i>Note</i>		1		1	2	3	4	4	5	6
Adult Social Services										
Adult Social Care	66,930	67,927	997	67,927	(8,320)	0	59,607	59,607	903	60,510
Housing Services	1,026	378	(648)	378	(252)	0	126	126	722	848
	67,955	68,305	349	68,305	(8,572)	0	59,733	59,733	1,625	61,357
Children's Services										
Children's Services	27,463	26,174	(1,289)	26,174	(920)	0	25,254	25,254	1,589	26,842
Schools Budgets & Grants	0	0	0	0	(887)	0	(887)	(887)	12,920	12,032
	27,463	26,174	(1,289)	26,174	(1,808)	0	24,366	24,366	14,508	38,875
Corporate Services	24,414	24,176	(237)	24,176	175	0	24,352	24,352	(1,256)	23,096
Place	30,879	31,405	527	31,405	3,578	0	34,983	34,983	18,388	53,371
Public Health & Reg Services	919	872	(47)	872	(4,924)	0	(4,052)	(4,052)	288	(3,764)
Non Service Budgets	15,120	15,132	11	15,132	(8,691)	(6,399)	41	41	(40)	1
Capital Financing & Interest	10,674	10,669	(5)	10,669	(385)	(10,284)	0	0		0
		0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>177,423</b>	<b>176,733</b>	<b>(691)</b>	<b>176,733</b>	<b>(20,626)</b>	<b>(16,683)</b>	<b>139,423</b>	<b>139,423</b>	<b>33,513</b>	<b>172,936</b>
Other Income and Expenditure	(177,423)	(177,423)	0	(177,423)	6,955	16,683	(153,785)	(153,785)	(35,362)	(189,148)
<b>(Surplus) / Deficit on Provision of Services</b>	<b>0</b>	<b>(691)</b>	<b>(691)</b>	<b>(691)</b>	<b>(13,671)</b>	<b>0</b>	<b>(14,362)</b>	<b>(14,362)</b>	<b>(1,849)</b>	<b>(16,212)</b>

## **Notes;**

1 - This is the net expenditure charged to the council's revenue budgets throughout the year, and reported to Members each month. These values include all transfers to / from reserves to enable Members to easily compare the net expenditure and the revenue budget to understand if the base budgets are over or under spent.

2 - This the total value of all reserve transactions included within the council's revenue budget at the end of the financial year - these transactions are **not** included within the Expenditure and Funding Analysis or the Comprehensive Income and Expenditure Statement, and so are removed from the presentation that has been reported to Members each month.

3 - When presenting the Expenditure and Funding Analysis and also the Comprehensive Income and Expenditure Statement within the statutory accounts, the council is required to follow a prescribed format - these adjustments realign costs within the different headings. For example, we have removed the costs of Capital Financing, and also Precepts and Levies from the 'Non Service' line, as they will both be reflected as 'Other Income and Expenditure within the statutory accounts.

4 - This is the net expenditure which will be reflected within the Expenditure and Funding Analysis within the statutory accounts - it equates to the amount charged to the council's revenue budget at the end of the financial year, excluding transactions to / from general and earmarked reserves, and presented in accordance with the accounting requirements.

5 - These are technical accounting adjustments carried out at the end of the financial year in accordance with proper accounting practice. For example, this will include transactions such as the annual charges for the depreciation or impairment of the council's assets, profits or losses on the disposal of fixed assets, and revaluations of the pension fund or available for sale investments. It is important to understand that these transactions do not directly impact on tax payers but are reversed out within unusable reserves using a statutory over-ride.

6 - This is the net expenditure which will be reflected within the council's Comprehensive Income and Expenditure Statement within the statutory accounts.

Please note this is a draft reconciliation and so the table may be susceptible to minor roundings, and so may differ slightly when the council's statutory accounts are published

**MOVEMENT FROM THE REVENUE OUT-TURN POSITION TO THE COMPREHENSIVE INCOME & EXPENDITURE STATEMENT**

(Surplus) / Deficit on the Provision of Services	£000
Net underspend on the annual revenue budget	(691)
Transfers into reserves, included within the annual revenue budget out-turn position	(13,671)
<b>(Surplus) / Deficit on the Provision of Services - reported to Members</b>	<b>(14,362)</b>

**Technical Adjustments Funding & Accounting Basis (column 5 above)**
Adjustments made to Revenue Resources:

Annual depreciation and impairment charges and revaluation changes on the council's asset property, plant and equipment base	20,919
Net reduction in the value of the council's investment properties	410
Capital expenditure charged to the revenue budget under statute	5,517
Net loss on the disposal of non-current assets, includes schools transferring to academy status	19,556
Capital grants and contributions received and used to finance capital spend	(35,746)
Capital grants and contributions unapplied and transferred to reserves	(4,630)
Transfer to / from Financial Instruments account	50
Transfer to / from Collection Fund unusable reserves for council tax and business rates	(10,812)
Transfer to / from Pensions unusable reserves for pension costs	8,657
Transfer to / from Accumulated Absences unusable reserve for holiday pay accrual	(513)
Transfer to / from Financial Instruments unusable reserve for remeasurement of pooled investment funds	(588)
Transfer to / from Dedicated Schools Grant unusable reserves for in-year DSG deficit	6,297
<b>Sub total - Adjustments made to Revenue Resources</b>	<b>9,117</b>

Adjustments made between Revenue and Capital Resources:

Transfer to Capital Receipts reserve from the sale of assets	(3,427)
Statutory provision for the repayment of debt	(5,968)
Capital expenditure financed from revenue balances	(1,576)
Payments to the Governments housing receipts capital pool	5
<b>Sub total - Adjustments made between Revenue and Capital Resources</b>	<b>(10,966)</b>

**Total Technical Adjustments Funding & Accounting Basis** **(1,849)**

**(Surplus) / Deficit on the Provision of Services - reflected within the Statutory Accounts (Comprehensive Income & Expenditure Statement)** **(16,212)**

\* nb roundings

Income	£	£	£
Original agreement, March 2021	4,840,000		
Discharge to Assess Top Up, March 2022	360,000		
Social Care Improvements, March 2022	1,222,882		
<b>Total Income</b>			<b>6,422,882</b>

Spending plans	£	£	£
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<b>2021/22 Commitments</b>	<b>843,327</b>
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Healthier Together Matched Funding, Approved April 2022	700,000
PAUSE Project	210,000
Population Health Management	154,000
Positive Behaviour Service	241,000
Autism Intensive Service	95,000

Discharge to Assess Costs	143,327
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<b>2022/23 Commitments &amp; Indicative proposals</b>	<b>4,583,969</b>
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Social Care Commitments, Approved April 2022	1,222,882
Provider assessment and market management solution (PAMMS)	200,000
Unmet need Co-ordination	30,000
Top Up contribution to deliver merged Wellness / Rapid Response	60,000
Temporary Commissioning Strategy Post	65,000
Temporary Technology Enabled Care (TEC) Senior Project Manager Post	65,000
Additional Domiciliary Care / Reablement Capacity	200,000
North Somerset On-line Directory replace / redevelop, plus general web site presence	125,000
Housing Development	50,000
Dementia / Delirium Pathway	52,882
Alive alternative Day Care Model	100,000
Housing Occupational Therapy (OT)	50,000
Preparation for Social Care Reforms	225,000

Stroke Service Improvements	478,000
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Discharge to Assess Costs - Social Care, from original business case	628,125
Social Work Capacity	160,000
Care Navigators	70,000
Proud to Care (retention bonus, golden hellos, post and activities)	372,000
Trusted Assessor Training	1,125
Connecting Care Set Up costs	25,000

Discharge to Assess Costs - CCG, from original business case	2,034,567
CCG Hospital discharge costs outside business case parameters	1,124,996
CCG delayed savings	909,571

Other projects to mitigate Discharge to Assess Risks	220,395
Hospital Social Workers	160,000
Recruitment Support	11,885
D2A Programme Management Costs	48,510

<b>Remaining Balance for Additional Spending / Future Risks</b>	<b>995,586</b>
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<b>Total Spending Plans</b>	<b>6,422,882</b>
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