

NORTH SOMERSET COUNCIL - 2022/23 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 31 JULY 2022

	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Service Expenditure Budgets;												
Adult Social Services	114,854,661	(38,760,546)	(923,481)	75,170,634	115,612,451	(38,200,368)	(2,032,865)	75,379,217	757,790	560,178	(1,109,384)	208,584
Children's Services	42,128,489	(14,534,612)	(617,289)	26,976,589	45,202,108	(16,206,626)	(776,386)	28,219,096	3,073,619	(1,672,014)	(159,098)	1,242,507
Schools & DSG Budgets	52,470,994	(52,470,994)	0	(0)	56,311,734	(52,470,994)	(3,840,740)	(0)	3,840,740	0	(3,840,740)	0
Children's Services	94,599,483	(67,005,606)	(617,289)	26,976,588	101,513,842	(68,677,620)	(4,617,127)	28,219,096	6,914,359	(1,672,014)	(3,999,838)	1,242,507
Corporate Services	82,541,279	(53,103,387)	(1,976,592)	27,461,300	82,701,785	(52,992,040)	(1,982,370)	27,727,375	160,507	111,347	(5,778)	266,075
Place Directorate	60,436,395	(25,318,145)	(5,038,283)	30,079,967	64,525,176	(26,655,414)	(6,472,748)	31,397,014	4,088,781	(1,337,269)	(1,434,465)	1,317,047
Public Health & Regulatory Services	16,014,843	(11,909,951)	(2,730,732)	1,374,160	17,080,377	(12,266,743)	(3,453,328)	1,360,306	1,065,534	(356,792)	(722,596)	(13,854)
Capital Financing	15,350,590	(4,143,590)	0	11,207,000	15,339,031	(5,170,639)	0	10,168,392	(11,559)	(1,027,049)	0	(1,038,608)
Precepts & Levies	6,683,897	0	0	6,683,897	6,683,897	0	0	6,683,897	0	0	0	0
Non Service Budgets	7,818,264	(1,296,980)	0	6,521,284	8,087,802	(1,399,787)	(111,633)	6,576,382	269,538	(102,807)	(111,633)	55,098
Incremental Impact of Pay Award Offer	0	0	0	0	2,245,061	(326,240)	(315,749)	1,603,072	2,245,061	(326,240)	(315,749)	1,603,072
Impact of Energy Procurement	0	0	0	0	1,207,105	0	0	1,207,105	1,207,105	0	0	1,207,105
Total Net Revenue Budget	398,299,411	(201,538,205)	(11,286,377)	185,474,830	414,996,526	(205,688,851)	(18,985,819)	190,321,856	16,697,115	(4,150,646)	(7,699,443)	4,847,026
General Fund Resources Budgets	0	(182,378,102)	(3,096,728)	(185,474,830)	0	(184,824,659)	(650,171)	(185,474,830)	0	(2,446,557)	2,446,557	0
Total Revenue Budget Resources	0	(182,378,102)	(3,096,728)	(185,474,830)	0	(184,824,659)	(650,171)	(185,474,830)	0	(2,446,557)	2,446,557	0
NET REVENUE BUDGET TOTALS	398,299,411	(383,916,307)	(14,383,105)	(0)	414,996,526	(390,513,510)	(19,635,990)	4,847,026	16,697,115	(6,597,203)	(5,252,886)	4,847,026

**NORTH SOMERSET COUNCIL - 2022/23 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 31 JULY 2022**

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Service Expenditure Budgets;												
Adult Social Services	113,918,154	(38,760,546)	0	75,157,608	936,507	0	(923,481)	13,026	114,854,661	(38,760,546)	(923,481)	75,170,634
Children's Services	36,685,554	(9,324,802)	(371,896)	26,988,857	5,442,935	(5,209,811)	(245,393)	(12,268)	42,128,489	(14,534,612)	(617,289)	26,976,589
Schools & DSG Budgets	53,785,505	(53,785,505)	0	(0)	(1,314,511)	1,314,511	0	0	52,470,994	(52,470,994)	0	(0)
Children's Services	90,471,059	(63,110,307)	(371,896)	26,988,857	4,128,424	(3,895,300)	(245,393)	(12,268)	94,599,483	(67,005,606)	(617,289)	26,976,588
Corporate Services	80,194,547	(52,824,240)	182,500	27,552,807	2,346,732	(279,147)	(2,159,092)	(91,507)	82,541,279	(53,103,387)	(1,976,592)	27,461,300
Place Directorate	56,726,908	(23,124,057)	(3,613,634)	29,989,217	3,709,487	(2,194,088)	(1,424,649)	90,750	60,436,395	(25,318,145)	(5,038,283)	30,079,967
Public Health & Regulatory Services	16,014,843	(11,909,951)	(2,730,732)	1,374,160	0	0	0	0	16,014,843	(11,909,951)	(2,730,732)	1,374,160
Capital Financing	15,188,590	(3,981,590)	0	11,207,000	162,000	(162,000)	0	0	15,350,590	(4,143,590)	0	11,207,000
Precepts	6,683,897	0	0	6,683,897	0	0	0	0	6,683,897	0	0	6,683,897
Non Service Budgets	7,818,264	(1,296,980)	0	6,521,284	0	0	0	0	7,818,264	(1,296,980)	0	6,521,284
Total Net Revenue Budget	387,016,262	(195,007,670)	(6,533,762)	185,474,829	11,283,150	(6,530,535)	(4,752,615)	0	398,299,411	(201,538,205)	(11,286,377)	185,474,830
General Fund Resources Budgets	0	(182,378,102)	(3,096,728)	(185,474,830)	0	0	0	0	0	(182,378,102)	(3,096,728)	(185,474,830)
Total Revenue Budget Resources	0	(182,378,102)	(3,096,728)	(185,474,830)	0	0	0	0	0	(182,378,102)	(3,096,728)	(185,474,830)
NET REVENUE BUDGET TOTALS	387,016,262	(377,385,772)	(9,630,490)	(1)	11,283,150	(6,530,535)	(4,752,615)	0	398,299,411	(383,916,307)	(14,383,105)	(0)

These were the budgets approved by Council in Feb 22

These virements / budget changes have occurred in 2022/23

These are the current / revised budgets

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

- None

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

- Adults - Gross up the budgets for one-off project costs - funded from reserves
- Children's - Gross up the budgets for Homes for Ukraine scheme - increase in costs, funded by Government Grant
- Schools - Realignment of budgets following confirmation of Dedicated Schools Grants and carry forwards
- Corporate Services - Gross up the budgets for the Household Support Fund - increase in costs, funded by Gov Grant
- Place - Gross up the budgets for Community Renewal Funding - increase in costs funded by Government Grant

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

Directorate Summary					
	Original Budget 2022/23	Virements	Revised Budget 2022/23	Forecast Out-turn 2022/23	Projected Out-turn Variance
	£000	£000	£000	£000	£000
- Gross Expenditure	113,918	937	114,855	115,612	758
- Income	(38,761)	0	(38,761)	(38,200)	560
- Transfers to / from Reserves	0	(923)	(923)	(2,033)	(1,109)
= Directorate Totals	75,158	13	75,171	75,379	209
Forecast Out-turn Variance					0.28%
- Individual Care and Support Packages	70,236	0	70,236	70,361	125
- Social Care Activities	9,308	0	9,308	9,611	303
- Information & Early Intervention	978	0	978	1,004	26
- Assistive Equipment & Technology	420	0	420	500	80
- Commissioning & Service Delivery Strategy	(6,453)	13	(6,440)	(6,770)	(330)
- Integrated Care S256 Agreements	0	0	0	0	0
- Covid Related Support	0	0	0	0	0
- Housing Services	669	0	669	673	4
= Directorate Totals	75,158	13	75,171	75,379	209
Forecast Out-turn Variance					0.28%

The first projected out-turn position of the 2022/23 financial year for the Adult Social Services directorate is a net **over spend of £0.209m** when compared to the budget of £75.171m that has been set for the year. However, it is important to note that this forecast has been made very early into the financial year, which means that only some of the more material risk areas have been reviewed at this time, although future reports will contain more information as other areas of the budget are reviewed in detail. It is also helpful to note that the forecast overspend included within this report, 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. Further detail and analysis can be seen below.

Extract showing material variances compared to the revised budget					
Service area and provisional budget variance	Original Budget 2022/23	Virements	Revised Budget 2022/23	Forecast Out-turn 2022/23	Projected Out-turn Variance
	£000	£000	£000	£000	£000
Individual Care and Support Packages					
Expenditure - Long Term Care Packages (residential & nursing)			47,702	47,800	98
Client Income - Long Term Care Packages (residential & nursing)			(11,520)	(10,992)	529
Expenditure - Long Term Care Packages (non-residential)			37,590	37,099	(490)
Client Income - Long Term Care Packages (non-residential)			(4,518)	(4,059)	459
Expenditure - Short Term Care Packages			6,403	6,399	(5)
Client Income - Short Term Care Packages			(260)	(256)	4
Other income (including CCG contributions)			(5,440)	(5,552)	(112)
Other			280	(77)	(358)
Social Care Activities					
Centralised Safeguarding			461	438	(22)
Community Meals			(12)	151	163
Hospital Discharge & Access Team			252	375	122
Single Point of Access pressures			1,128	1,196	68
Temporary support to Homecare Providers re Fuel	0	250	250	250	0
Contribution from earmarked reserves	0	(250)	(250)	(250)	0
Commissioning & Service Delivery Strategy					
Supporting People Commissioning			1,543	1,433	(110)
Housing Services					
Housing Solutions - Emergency Accommodation			15	94	79
Housing Assessment Team			53	(35)	(88)
Sub total - material budget variances					337
Other minor variations to the budget					(129)
= Directorate Total					209

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Increase in pay award above 2% reflected within the budget Non delivery of planned MTFP savings Provider Cost Inflation calculated when CPI was 4.5%, now 9.4% Non collection of debt / rising debt balances / increase in write-offs Increase in demand for care packages, both numbers and complexity of care	Medium Medium Medium Low Medium	High Medium High Medium Medium

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

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	36,686	5,443	42,128	45,202	3,074
- Income	(9,325)	(5,210)	(14,535)	(16,207)	(1,672)
- Transfers to / from Reserves	(372)	(245)	(617)	(776)	(159)
= Directorate Totals	26,989	(12)	26,977	28,219	1,243
Forecast Out-turn Variance					4.6%
- Children's Support and Safeguarding Assist Director	21,843	97	21,940	23,300	1,360
- Education Partnerships Assistant Director	3,453	582	4,034	3,902	(132)
- Children's Services Directorate	1,693	(691)	1,002	1,017	15
= Directorate Totals	26,989	(12)	26,977	28,219	1,243
Forecast Out-turn Variance					4.6%

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Revised Budget 2021/22 £000	Out-turn Variance 2021/22 £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
Corporate Parenting					
Placements for children looked after					
Increased expenditure - higher volumes	9,578	(1,039)	8,563	10,653	2,090
Increased income (Educ and CCG contributions)	(212)	126	(312)	(771)	(459)
Increased income (Other including Govt grants)	0	(626)	0	(430)	(430)
Placements for children looked after miscellaneous support - lower spend	515	280	365	150	(215)
Placements for children looked after - unbudgeted uplift on statutory fostering allowances (e.g. SGOs / CAO / Adoption)	0	0	154	154	0
Family Support and Safeguarding					
Children with Disabilities Support - expenditure	1,312	497	1,785	2,023	238
Children with Disabilities Support - income (Educ /CCG)	(110)	(92)	(210)	(33)	177
Family Wellbeing - Programmes					
Supporting Families, Resettlement Schemes and Other Projects					
Expenditure	724	221	5,746	5,806	60
Income	(611)	(289)	(5,434)	(5,435)	(1)
Contribution into / (from) Reserves	(112)	68	(274)	(333)	(59)
Family Wellbeing - Maintained Nurseries					
Income - shortfall on private fees due to reduced capacity	(1,070)	117	(1,080)	(860)	220
Expenditure - salaries underspend due to vacancies	1,090	(107)	1,116	895	(221)
Directorate Wide					
Under spends on employee budgets (excl above)	14,574	(553)	15,588	15,303	(285)
Sub total - material budget variances					1,115
Other minor variations to the budget					128
= Directorate Total					1,243

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

Additional information integrating volumes / demand for services			
Service area	Costs 2022/23 £000	Volume 2022/23 FTE	Unit Cost 2022/23 £000
Placements for children looked after	9,605	315	30

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE - SCHOOLS BUDGETS (DSG)
AS AT 31 JULY 2022**

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	53,786	(1,315)	52,471	56,312	3,841
- Income	(53,786)	1,315	(52,471)	(52,471)	0
- Transfers to / from Reserves	0	0	0	(3,841)	(3,841)
= Directorate Totals	(0)	0	(0)	(0)	0
Forecast Out-turn Variance					0.0%
- Schools Block	9,148	(1,548)	7,600	7,600	0
- High Needs Block	29,526	(8)	29,518	33,385	3,867
- Early Years Block	11,578	62	11,640	11,600	(40)
- Central Schools Services Block	1,670	0	1,670	1,684	14
- DSG Funding	(51,922)	1,493	(50,429)	(54,270)	(3,841)
- Schools - Non DSG	0	0	0	0	0
= Directorate Totals	(0)	0	(0)	(0)	(0)
Forecast Out-turn Variance					0.0%

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Revised Budget 2021/22 £000	Out-turn Position 2021/22 £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
High Needs Block					
Placements for children looked after					
Out of Authority Placements	5,203	8,085	5,203	8,085	2,882
Top Up Funding	14,901	15,766	14,901	15,766	865
Sensory Impairment Service - increase in joint arrangement	248	303	248	337	89
Transfer deficit into Dedicated Schools Grant Reserve	0	(3,821)	0	(3,836)	(3,836)
					0
Sub total - material budget variances					0
Other minor variations to the budget					5
Transfers to / (from) Dedicated Schools Grant Reserve					(5)
= Directorate Total					0

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

Additional information integrating volumes / demand for services			
Service area	Costs 2022/23 £000	Volume 2022/23 FTE	Unit Cost 2022/23 £000
Independent Special Schools Out of Area Placements	8,085	156	52

FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 31 JULY 2022

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
- Gross Expenditure	80,195	2,347	82,541	82,702	161
- Income	(52,824)	(279)	(53,103)	(52,992)	111
- Transfers to / from Reserves	183	(2,159)	(1,977)	(1,982)	(6)
= Directorate Totals	27,553	(92)	27,461	27,727	266
Forecast Out-turn Variance					1.0%
- Director of Corporate Services	785	0	785	818	33
- Assistant Director (Governance)	2,704	0	2,704	2,721	17
- Assistant Director (Transformation)	217	(0)	217	157	(60)
- Head of Business Insight & Policy	1,054	19	1,073	1,097	24
- Head of Communications	312	(16)	296	302	6
- Head of Peoples Services	823	9	832	852	19
- Head of Procurement	323	0	323	473	150
- Head of Support Services	14,330	(20)	14,310	14,426	116
- Head of Finance	7,004	(84)	6,921	6,881	(39)
= Directorate Totals	27,553	(92)	27,461	27,727	266
Forecast Out-turn Variance					1.0%

The first projected out-turn position of the 2022/23 financial year for the Corporate Services directorate is a net **over spend of £0.266m** when compared to the budget of £27.461m that has been set for the year. However, it is important to recognise that the directorate is forecast to overspend several areas of the budget or will not achieve planned income levels by much larger sums, and so has taken already decisive action to mitigate some of these areas where it can. Such efforts will continue over the next few months to further reduce the net overspend where possible. Further detail and analysis can be seen below.

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
Assistant Director (incl Transformation & Projects)			
Reduced expenditure relating to staffing vacancies	293	206	(87)
Head of Procurement			
Unachieved MTFP savings from 2020/21	(70)	0	70
Shortfall in income required to fund additional staffing costs	(100)	(26)	74
Head of Support Services			
Shortfall in Housing Benefit Overpayment recoveries towards outstanding Debts	(1,760)	(1,156)	604
Increase in Summons Cost Recovery	(375)	(399)	(24)
Increase in Housing Benefits bad debt provision	24	50	26
Housing Benefit Administration costs	165	218	53
Rent Allowances - projected underspend in payments (net of subsidy)	39,317	38,663	(654)
Support Services Contract - unachieved MTFP savings from 2020-2022	(179)	0	179
Support Services Contract - increased contract costs			
- inflation on core contract (yet to be confirmed as aligned to council pay award)	191	282	91
- new and unbudgeted post scanning service, and Safenet licence	0	35	35
- continued increase in ICT storage costs	564	630	66
- other minor overspends (various)	0	12	12
- mitigations - various, including interest generation	0	(92)	(92)
Shortfall in Carelink income	(500)	(463)	37
Contribution into revenue budget from Support Services Reserve	0	(237)	(237)
Head of Finance			
Commercial Investments			
Shortfall in Sovereign Centre car park income	(900)	(875)	25
Landlord contribution to cost of vacant units	604	969	365
Landlord subsidy for new workspace and cycle hub	0	85	85
Reduction in prudential borrowing costs	275	27	(248)
Contribution into revenue budget from Commercial Investment Smoothing Reserve	300	51	(249)
Other Corporate Costs			
Increase in Office Accommodation rental income from Castlewood	(556)	(899)	(343)
Increase in external insurance premium costs	672	690	18
Increase in external audit fees	155	210	55
Increase in postage fees	165	173	8
Increase in bank charges	196	239	43
Increase in telephone costs	35	76	41
Increase in 8*8 Licence costs	89	149	60
Increase in council-wide subscriptions and contributions	62	74	12
Directorate Wide			
Forecast over spend on employee budgets, largely relating to turnover provision	8,722	8,853	131
Sub total - material budget variances			156
Other minor variations to the budget			110
= Directorate Total			266

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Increase in the costs of the Support Services Contract because of inflation	Medium	High
Increase in the costs of the Support Services Contract because of other reasons	Medium	High
Short-falls in income levels compared to budget	Medium	Medium

FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 31 JULY 2022

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	56,727	3,709	60,436	64,525	4,089
- Income	(23,124)	(2,194)	(25,318)	(26,655)	(1,337)
- Transfers to / from Reserves	(3,614)	(1,425)	(5,038)	(6,473)	(1,434)
= Directorate Totals	29,989	91	30,080	31,397	1,317
Forecast Out-turn Variance					4.38%
- Neighbourhoods & Transport	27,909	114	28,023	29,175	1,153
- Placemaking & Growth	1,433	0	1,433	1,604	171
- Directorate Overheads	578	(23)	555	549	(6)
- Special Expenses	69	0	69	69	0
= Directorate Totals	29,989	91	30,080	31,397	1,317
Forecast Out-turn Variance					4.38%

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
Environment and Safer Communities			
<u>Environmental Services & Enforcement:</u>			
NSEC - Surplus on recycling materials (income)	(1,599)	(2,536)	(937)
NSEC - Main contract (expenditure) - Inflationary increase	10,314	10,423	109
NSEC - Waste Receptacles	142	244	102
Waste Disposal Contract (net) - inflationary & tonnage increases	6,292	6,611	319
Garden Waste Charging Scheme (income) - shortfall on income target	(2,195)	(1,743)	452
Garden Waste Charging Scheme - use of compensation reserve	0	(350)	(350)
Garden Waste Charging Scheme - reduction in scheme costs	235	135	(100)
Litter enforcement - short-fall in contract income	30	(5)	(35)
<u>Safer Community Services:</u> - CCTV (includes historical £95k budget saving)	238	327	89
Use of Town Council receipt	0	(18)	(18)
Highway & Parking Operations			
Highway Electrical & ITS - Inflationary increases on new contracts 'materials' costs	1,449	1,516	66
Highway Network & Traffic Management - Road closures income above target	(82)	(240)	(158)
Materials testing Lab - expected shortfall on fee income	(321)	(210)	111
Libraries & Community			
Shortfall in Campus income	(359)	(240)	119
Shortfall in Somerset Hall income	(121)	(67)	54
Open Space, Natural Environment & Leisure			
<u>Leisure:</u>			
Loss of income - Profit share on Leisure Contracts	(439)	(349)	89
Agreed mitigation: planned use of reserves	0	(90)	(90)
<u>Parks & Seafront:</u>			
Bay Cafe:			
Income losses (some operations moved during SEE Monster - incl underlying pressure)	(418)	(57)	361
Forecast turnover share from temporary operator	0	(17)	(17)
Saving on expenditure budgets relating to mainly catering provisions & equipment	261	119	(142)
Saving on staffing costs whilst outsourced	183	77	(106)
The Bay & Seafront Events (limited events due to SEE Monster):			
Net expenditure budget (excluding staffing)	(175)	(15)	160
Saving on staffing costs whilst events not running	79	28	(51)
Mitigated by loss of income compensation from new Substance	0	(70)	(70)
Parks & Street Scene Contract:			
Glendale contract - Inflationary pressure on extended contract	2,246	2,328	82
S106 funding draw-down shortfall	(345)	(282)	63

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

Service area and projected budget variance	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
Transport Planning			
<u>Home to Schools Transport (HTST):</u>			
Home to School Transport - Baseline position re increased demand and costs	4,725	5,656	931
Draw down of S106 funding	(150)	(350)	(200)
Extended Rights to Free Travel Grant 2022/23	(97)	(210)	(113)
Home to School Transport - Q Routes software	0	24	24
Home to School Transport - New inflationary pressures for 2022/23	0	286	286
Use of Corporate risk reserve to fund new inflationary pressures	0	(286)	(286)
Home to School Transport - Anticipated new academic year demand	0	300	300
<u>Bus Services</u>			
Bus Services Improvement Plan - Staffing revenue pressure	51	115	64
Use of reserves (residual 2021/22 grant funding)	0	(25)	(25)
Placemaking & Development			
Community Renewal Fund - Remaining project spend (ending December 2022)	0	1,504	1,504
Funded by 'Receipt in Advance', grant payment received in 2021/22	0	(701)	(701)
Funded by Final grant claim due in year	0	(802)	(802)
Economy Team staffing - Employer of Choice / Graduate posts	71	230	159
Funded by use of ear-marked reserves	(71)	(230)	(159)
Weston Business Quarter consultancy costs	0	173	173
Weston Quarry consultancy costs	0	84	84
Funded by Driving Growth reserves	0	(258)	(258)
Directorate salary position			
Shortfall on salary recharges to the capital programme (partially mitigated by vacancies within	(2,966)	(2,361)	605
Capital projects delivery team (underspend relating to vacant posts)	2,832	2,394	(438)
Use of S38 income reserve	(68)	(68)	0
Sub total - material budget variances			1,248
Other minor variations to the budget			69
= Directorate Total			1,317

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Home to School Transport Inflation / Demand / Market conditions may cause increased costs	Medium	High
Waste - additional funding requested for fuel since the prices have continued to increase since April and the inflation in the contract does not cover the increases	Low	High
Waste - additional funding requested for property growth	Low	High
Leisure - providers forecasting significant losses due to energy costs, we may get a request for support	Low	High
Supported bus - request for additional funding for fuel pressures	Low	High
Supported bus - further potential routes de-registration	Medium	Medium
Planning income - on track to achieve target at P4 however income could drop	Low	Medium
Parking income - variable across the financial year and dependent on various factors	Low	Medium
Energy inflation - full impact not yet known	Medium	High
Other general inflation - further increased anticipated due to current inflation levels	Medium	High

**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH AND REGULATORY SERVICES DIRECTORATE
AS AT 31 JULY 2022**

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	16,015	0	16,015	17,080	1,066
- Income	(11,910)	0	(11,910)	(12,267)	(357)
- Transfers to / from Reserves	(2,731)	0	(2,731)	(3,453)	(723)
= Directorate Totals	1,374	0	1,374	1,360	(14)
Projected Out-turn Variance					-1.01%
PHS Childrens Health	3,880	0	3,880	4,059	178
PHS Management & Overheads	(8,356)	0	(8,356)	(8,537)	(181)
PHS Obesity & Activity	114	0	114	118	3
PHS Other Public Health Services	391	0	391	391	1
PHS Public Health	407	0	407	409	1
PHS Sexual Health	1,401	0	1,401	1,405	4
PHS Substance Abuse & Smoking	2,162	0	2,162	2,155	(7)
Public Health Ring-Fenced Services	0	0	0	0	0
Regulatory Services	1,374	0	1,374	1,360	(14)
Covid Related Grants & Services	0	0	0	(0)	(0)
= Directorate Totals	1,374	0	1,374	1,360	(14)
Projected Out-turn Variance					-1.01%

Extract showing material variances compared to the revised budget				
Service area and projected budget variance		Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
Childrens Health		3,880	4,059	178
Increase in core contract for Agenda for Change uplift to staffing costs	179			
Underspend related to Schools Nurse realignment	(15)			
Management & Overheads				
Underspend on employee budgets		2,048	1,849	(199)
Increase in Public Health Grant beyond budgeted levels		(9,779)	(9,879)	(100)
Reduced requirement to draw down from PH reserve to balance budget		(625)	(516)	109
Regulatory Services				
Various - minor variances to expenditure levels, offset by increased income				(14)
Sub total - budget variances				(26)
Other minor variations to the budget				12
= Directorate Total				(14)

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Increase in pay award above 2% reflected within the budget	Low	High
Increase in inflation within contract sums	Low	High

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

Directorate Summary					
	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	29,691	162	29,853	30,111	258
- Income	(5,279)	(162)	(5,441)	(6,570)	(1,130)
- Reserves	0	0	0	(112)	(112)
= Directorate Totals	24,412	0	24,412	23,429	(984)
Projected Out-turn Variance					-4.03%
- Capital Financing & Interest	11,207	0	11,207	10,168	(1,039)
- Non Service - Precepts & Levies	6,684	0	6,684	6,684	0
- Non Service - Contingency & Other	6,521	0	6,521	6,576	55
= Directorate Totals	24,412	0	24,412	23,429	(984)
Projected Out-turn Variance					-4.03%

Financial Overview

As can be seen from the table below, the revised budgets for the Capital Financing & Non Service areas total **£24.412m**, and the initial forecast of the projected out-turn position at the end of the year reflects net spend of **£23.429m**, which means that there could be an **under spend of £0.984m** at the year-end assuming no other changes are made.

A further analysis of the budgets in this area has been provided to give greater clarity on the key elements although it will be seen that the under spend will arise from two key components;

- the first relates to an increase in investment income on the council's cash balances, and
- the second relates to the release of the council's contingency budget, so that it can relieve some of the other adverse variances being reported within other areas of the budget

Extract showing material variances compared to the revised budget			
	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
Capital Financing & Interest Budgets			
Net reduction in capital financing costs (mrp, interest and rcco's)	13,096	13,136	40
Increase in investment interest generated on cash balances, from rising rates	(1,924)	(3,003)	(1,078)
Contingency Budget			
Release of the Council's contingency budget	1,546	1,546	0
Other Non Service Areas			
Increase in Coroners Service costs - backlog of cases following Covid	471	531	60
Sub total - budget variances			(993)
Other Minor Variances <£50k			10
= Directorate Total			(984)

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Change in assumptions re Contingency budgets	High	High
Change in assumptions re Covid budgets	Low	Low
Further increases in interest generated on cash balances	Medium	Medium
Change in internal capital financing costs	Medium	Low
Further increase in Coroners Service cost from Bristol City Council	Low	Medium

Movements to / (from) Earmarked Reserves		
	Budgeted £000	Ad hoc Movement £000
Use of the Covid-19 Emergency Costs Reserve b/fwd from 2021/22	0	(112)
Sub total - movements to / (from) Earmarked Reserves	0	(112)

**COMMENTARY ON THE COUNCIL'S FINANCING RESOURCES
AS AT 31 JULY 2022**

Financial Overview

As can be seen from the summary tables below, the budgets for the council's Financing Resources equal the Net Revenue Budget total of **£185.475m**. The forecast out-turn position for the end of the year is also projected to be £185.475m meaning that there is no variance compared to the budget.

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

Directorate Summary			
	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out-turn Variance £000
- Gross Expenditure	0	0	0
- Income	(182,378)	(184,825)	(2,447)
- Reserves	(3,097)	(650)	2,447
= Totals	(185,475)	(185,475)	0
	Forecast Out-turn Variance		0.00%
- Precept on the Collection Fund - Council Tax	(123,889)	(123,889)	0
- Precept on the Collection Fund - Parish Precepts	(6,384)	(6,384)	0
- Precept on the Collection Fund - Business Rates	(26,949)	(26,949)	0
- Other Business Rate Income, Disregarded - Renewables & EA	(884)	(884)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo	(648)	(648)	0
- (Surplus) / Deficit on the Collection Fund - Council Tax re Prior Yr	74	74	0
- Council Tax Year-End Movement re Prior Yr	0	537	537
- Council Tax (Surplus) / Deficit re Current Yr	0	0	0
- Business Rates (Surplus) / Deficit Own Share re Prior Years	4,163	4,163	0
- Business Rates Year-End Movement re Prior Yr Own Share	0	(1,592)	(1,592)
- Business Rates (Surplus) / Deficit Own Share re Current Yr	0	0	0
- Other Business Rate Income, Disregarded - Renewables & EA Year-End Movement re	0	184	184
- Other Business Rate Income, Disregarded - Renewables & EA (Surplus)/Deficit re Curr	0	36	36
- Other Business Rate Income, Central Govt share retained - Port Cumulo - Year-End M	0	33	33
- Other Business Rate Income, Central Govt share retained - Port Cumulo - (Surplus)/De	0	(3)	(3)
- Revenue Support Grant	(2,250)	(2,250)	0
- New Homes Bonus Grant	(2,047)	(2,047)	0
- Services Grant	(2,191)	(2,191)	0
- Lower Tier Services Grant	(224)	(229)	(5)
- Adult Social Care Support Grant	(8,095)	(8,095)	0
- Market Sustainability and Fair Cost of Care Grant	(624)	(624)	0
- Business Rate Top-Up Grant	(2,652)	(2,652)	0
- Small Business Rate Relief Grant	(3,011)	(3,142)	(131)
- Business Rate Adjustment Grant (2% cap)	(3,182)	(3,275)	(93)
- Council Tax Family Annexe Discount Grant	0	(17)	(17)
- Other S31 Grant	(39)	(16)	23
- S31 Grant - Additional Retail and Nursery Discounts	(3,300)	(2,583)	717
- S31 Grant - Covid Additional Relief Fund	0	(2,168)	(2,168)
- Covid-19 grant - Collection Fund Losses	(246)	(246)	0
- Use of Collection Fund Smoothing Reserve re Grant (re 21/22 deficit)	(7,853)	(7,853)	0
- Contbn into the Contingency Budget	2,236	2,236	0
- Contbn into the Collection Fund Smoothing Reserve	2,520	2,520	0
- Use of Collection Fund Smoothing Reserve re PY Disregarded Surp/Def	0	(216)	(216)
- Contbn into the Collection Fund Smoothing Reserve re 21/22 BR Reliefs	0	1,651	1,651
- Use of Collection Fund Smoothing Reserve (re in-year variances)	0	22	22
- Tech Adj through the Movement in Reserves Statement	0	1,022	1,022
= Totals	(185,475)	(185,475)	0
	Forecast Out-turn Variance		0.00%

Extract showing material variances compared to the revised budget

Service area and projected budget variance	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
Council Tax Income			
Precepts and known prior year deficit	(130,199)	(130,199)	0
Current year forecast deficit	0	0	0
Business Rates Income			
Precepts, Top-Up grant and known prior year deficit	(26,970)	(26,970)	0
Current year forecast deficit	0	0	0
Current year disregarded deficit	0	33	33
(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	(6,232)	(6,449)	(217)
S31 grant funding for additional Covid reliefs	(3,300)	(4,751)	(1,451)
(The council has a choice about the use of this net grant surplus, however it is likely to be transferred to the Collection Fund Smoothing Reserve to address the 2022/23 deficit noted above, which is largely due to the award of retail relief in the current year).			
Government Grants (Non-Covid)			
No material variance	(15,431)	(15,436)	(5)
Government Grants (Covid)			
No material variance	(246)	(246)	0
Reserves			
Budgeted use of Collection Fund Smoothing Reserve re prior year deficit	(7,853)	(7,853)	0
Use of Collection Fund Smoothing Reserve re prior year disregarded deficit	0	(216)	(216)
Contribution into Collection Fund Smoothing Reserve re in-year variances	0	22	22
Budgeted contribution into Collection Fund Smoothing Reserve re prior year surplus	2,236	2,236	0
Contribution into Collection Fund Smoothing Reserve re additional S31 grant	0	1,651	1,651
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	1,022	1,022
Statutory Collection Fund technical adjustments re prior year disregarded deficit	0	216	216
Technical Adjustments re Prior Years			
Prior year estimated to actual outturn movement (surplus)	0	537	537
Prior year estimated to actual outturn movement (surplus)	0	(1,592)	(1,592)
Sub total - material budget variances			0
Other minor variations to the budget			0
= Directorate Total			0

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Delays in the completion of new dwellings (adverse)	Low	Low
Increase in Council Tax Exemptions and Discounts awarded (adverse)	High	High
Reduction in Council Tax Support caseload (favourable)	Medium	Medium
Reduction in Collection Rate and associated impact on Bad Debt Provision (adverse)	Medium	Medium
Increase in Appeals in respect of business rate liability (adverse)	High	Low
Loss of rateable value as economic contraction impacts on the bus rates (adverse)	High	Medium
Increase in Mandatory Reliefs awarded (adverse)	Medium	Low

MTFP Impact of Collection Fund (Surplus) / Deficit	Year of MTFP Impact		
	2022/23 £000	2023/24 £000	2024/25 £000
Nature and Originating Year of (Surplus) / Deficit			
Council Tax			
2020/21 Estimated deficit (spread over three years)	1,006	1,006	0
2020/21 Residual (Estimated to Actual) surplus	(556)	0	0
2021/22 Estimated surplus at 31 December	(376)	0	0
2021/22 Estimated to Actual deficit, January to March movement	0	537	0
2022/23 Estimated surplus/deficit	0	0	0
	74	1,543	0
Business Rates			
2020/21 Estimated deficit (spread over three years)	142	142	0
2020/21 Residual surplus (Estimated to Actual)	(1,521)	0	0
2021/22 Estimated deficit at 31 December from Covid Reliefs (S31 grant funded)	7,595	0	0
2021/22 Estimated surplus at 31 December (other elements)	(2,053)	0	0
2021/22 Est to Actual movement January to March re Covid Reliefs (S31 grant funded)	0	(2,005)	0
2021/22 Est to Actual movement January to March re other elements	0	413	0
2022/23 Estimated surplus / deficit	0	0	0
	4,163	(1,450)	0

Collection Fund Narrative

Council Tax

In January 2022 prior to setting the budget for the year ahead, the council tax surplus for 2021/22 was estimated at £0.932m. This was made up of the residual surplus of £0.556m from 2020/21 (which is built into the MTFP in 2022/23) and the estimated in-year surplus of £0.376m at that time. The estimate to actual deficit movement (i.e. the movement that occurred between January and March 2022) was £0.537m and the council will budget for the impact of this in its 2023/24 budget. The council has also budgeted for the third and final year (£1.006m) of the 2020/21 deficit in the 2023/24 financial year.

The current year forecast outturn is £0 (no surplus or deficit). However, there are risks within this which will be closely monitored:

1. Collection and Bad Debt Provision. The forecast out-turn impact in this area of the budget is based upon a combination of collection rates for in-year liabilities and historic arrears, the write-off of any arrears deemed uncollectible and the judgements made about the amount of outstanding debt that will not be collected (i.e. the provision). **The collection rate of in-year liabilities is currently similar to 2019/20 (pre-Covid) levels**, although there is significant concern that collection rates (both in-year and arrears) may suffer towards the Autumn period as household finances come under increasing pressure over the coming months (as a result of energy increases and the wider cost of living pressures, etc). Prudent bad debt assumptions have therefore been retained when calculating the provision.
2. Discounts and Exemptions. The council tax support caseload (i.e. the numbers of claimants) continues to reduce slightly each month and is likely to produce a favourable variance for the year. However, discounts and exemptions are currently showing a significant adverse variance of £0.668m to 31 July 2022. The largest component of this is the 25% single person discount (SPD), which has seen a steep increase in caseload (three times the rate of dwellings growth) over the last three years. A similar pattern has been seen nationally and in neighbouring authorities and may be due to ratepayers having a greater incentive to seek out available discounts in the light of financial pressures. The council has agreed with its Revenues partner that the annual review of SPD cases this autumn will be wider-reaching than in previous years.

Business Rates

In January 2022, the business rates deficit for 2021/22 was estimated at £4.021m. This was made up of the residual surplus from 2020/21 of £1.521m (which is built into the MTFP in 2022/23) and the estimated in-year deficit of £5.542m, which was largely the result of granting Covid-related reliefs to ratepayers. The council is compensated by Central Government for providing these reliefs, so the future year impact of the deficit is fully funded via the Collection Fund Smoothing Reserve. The estimated to actual surplus movement (between January and March) was £1.592m, which was the result of some Covid-related reliefs being granted in the 2022/23 financial year, rather than 2021/22.

The current year forecast outturn is £0 (no surplus or deficit). However, there are risks within this which will be closely monitored:

1. Collection and Bad Debt Provision. The collection rate of in-year liabilities is currently similar to 2019/20 (pre-Covid) levels, although - as with council tax - there is significant concern that collection rates (both in-year and arrears) may suffer as businesses experience a broad range of pressures over the coming months. There is a risk of an economic downturn following recent sustained interest rate increases and inflationary pressures, therefore prudent bad debt assumptions have therefore been retained when calculating the provision.
2. Appeals and Rateable Value Reductions. 2022/23 is the final year of the current (2017) valuation list; the Valuation Office Agency will implement a revaluation of all rateable values (RVs) at April 2023. It is anticipated that ratepayer "Checks and Challenges" against RVs will increase significantly over the financial year, before this opportunity is lost at 31 March 2023. Whilst the council's appeals provision is considered to be prudent and resilient enough to absorb potential business rates refunds resulting from any RV reductions, there remains a risk of unexpected losses relating to groups of large ratepayers, which might exceed the provision balance. Such RV losses could then have an ongoing impact for future years' business rates income.

OPTIONS TO CLOSE THE BUDGET GAP

Option		Range (£)	Pros	Cons
1	Directors to manage their own areas of overspending by identifying mitigating actions and in-year savings from within their own resources; Directors to also look to achieve whatever savings they can in order to release savings to the bottom line to support the overall position	Variable – up to £2m	<p>This is a core requirement within current financial regulations and should be looked at in the first instance;</p> <p>Allows control to be maintained by those leading the services rather than have rules enforced upon them;</p> <p>Encourages a one-council approach whereby all services actively work together to achieve the same aim</p>	<p>Some service issues may be too significant to be managed or contained within a single directorate and a more strategic approach would be better;</p> <p>Some budget managers may not fully participate and so will continue to overspend without any form of mitigation, which could potentially create friction and a perception of inequality and unfairness across the council</p>
2	Release the council's contingency budget to the bottom line	£1.5m	<p>This is an unallocated budget that was included within the base as a measure to mitigate financial risk that may occur within some of the estimates or assumptions;</p> <p>Using the contingency budget may alleviate the need to take other decisions</p>	<p>The contingency budget is £1.5m and although it would reduce the overspend, it would not remove it entirely and so would only be part of a series of measures;</p> <p>The report indicates that the council is not only forecasting an overspend, it is also holding some risks that could increase in future months which means that if the contingency is released too early in the financial year, then the council has the potential to be exposed to further movements or unknown statutory service risks later in the year</p>
3	Use of the corporate risk reserve and / or undertake a review of earmarked reserves	£2.7m	<p>The corporate risk reserve holds resources set aside to fund a range of financial risks and so already form part of the council's planned mitigation measures;</p> <p>Undertaking a review of earmarked reserves may provide an opportunity to release one-off sums into the corporate risk reserve, which could increase the council's ability to fund budget overspends or risks</p>	<p>Given that this is a reserve, the funding can only be used once; not appropriate for ongoing issues;</p> <p>If used or applied too early then the council could still be exposed to further movements or unknown risks within statutory services</p> <p>The review of reserves could stop or reduce planned investment activity and so all implications should be fully understood before decisions are made; it would also be important to protect any funding held jointly with partners to deliver agreed programmes</p>
4	Emergency budget decisions; i) to include in-year proposals to stop spending in some areas and / or increase income from non-statutory services; ii) also consider options to bring forward savings proposals from future years	Variable – up to £2m	<p>Shows clear leadership and governance through an awareness of financial controls and responsibilities;</p> <p>Ensures that resources are allocated to the most important service areas and priorities as noted within the Corporate Plan and enables the council to ensure that statutory services can still be delivered</p> <p>Allows issues to be considered across multiple financial years which is likely to mean more strategic decisions and better outcomes</p> <p>Decisive decision making from Members will reduce the risk of a S114 notice being required, which means that local Members still retain control of the council</p>	<p>Needs to be delivered within appropriate timescales to ensure that savings are deliverable;</p> <p>Could create mis-understandings, as well as anxiety within staff and partners if outcomes and decisions are not clearly communicated;</p>
5	Lobby government for more resources, either as part of a group network, or as an individual authority who has financial pressures	£tba	<p>Shows clear leadership and governance through an awareness of financial controls and responsibilities;</p> <p>Provides networking opportunity to meet with other councils facing similar issues and could share areas to consider;</p> <p>May prove more successful if evidenced-based examples are shared</p>	<p>Government may be unwilling to support until every decision has been taken to reduce costs and / or maximise local resources, e.g. through consideration of sales, fees and charging powers and choices to support efficient services</p>
6	Use of general revenue reserves	£tba	<p>Would be a final option although would allow the council to balance its budget in the current financial year</p>	<p>Values are uncertain because the reserve is currently held at £9.7m / 5.25% of the budget, which is already considered to be a baseline;</p> <p>Significant pressures would still exist and be ongoing for future years;</p> <p>Could potentially require a review of the S114 requirements</p>

MONITORING OF 2022/23 CAPITAL PROGRAMME

APPENDIX 4

APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 JULY 2022			APPROVED FUNDING				
		2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	2026/27 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Orders	TOTAL COSTS IN 2022/23	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING
		£	£	£	£	£	£	£	£	£	£	£	£	£
SUMMARY														
Childrens Services		43,920,105	12,899,594	100,000	0	56,919,699	5,156,943	31,696,128	36,853,072	6,079,639	50,840,062	0	0	56,919,701
Adult Social Services		1,163,087	300,000	300,000	0	1,763,087	97,759	94	97,853	0	1,763,087	0	0	1,763,087
Housing		7,859,104	3,581,237	3,581,237	0	15,021,578	992,690	346,545	1,339,235	421,498	10,026,855	0	4,573,225	15,021,578
Corporate Services Place		9,308,124	6,000,000	0	5,000,000	20,308,124	317,826	1,163,859	1,481,685	17,779,927	1,366,522	296,922	864,754	20,308,124
		108,121,882	87,897,927	49,345,749	0	245,365,557	5,156,960	6,992,739	12,149,699	79,463,127	159,771,811	976,783	5,153,835	245,365,556
AUTHORITY TOTAL		170,372,303	110,678,758	53,326,986	5,000,000	339,378,046	11,722,179	40,199,365	51,921,544	103,744,191	223,768,337	1,273,704	10,591,814	339,378,047
CHILDRENS SERVICES														
Breach Classes		625,000	2,625,000	0	0	3,250,000	0	0	0	0	3,250,000	0	0	3,250,000
Parklands Primary School (FF&E)	G	15,000	0	0	0	15,000	0	0	0	0	15,000	0	0	15,000
New Yatton Primary School - Chestnut Park	G	208,820	0	0	0	208,820	2,702	0	2,702	0	208,821	0	0	208,821
St Josephs demountable	G	13,060	0	0	0	13,060	11,757	0	11,757	0	13,060	0	0	13,060
Banwell Primary School	A	1,066,351	0	0	0	1,066,351	15,686	143,005	158,690	738,591	327,760	0	0	1,066,351
Monitoring of Party Wall (REFCUS)		500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Kewstoke - Roof and other school updates	A	250,000	1,500,000	0	0	1,750,000	717	0	717	1,750,000	0	0	0	1,750,000
Kewstoke - Flood Damage		60,000	0	0	0	60,000	0	0	0	60,000	0	0	0	60,000
Golden Valley Primary - Fire escape & H&S	A	60,000	0	0	0	60,000	173	0	173	60,000	0	0	0	60,000
Churchill Primary - Fire Escape & Routes		60,000	0	0	0	60,000	0	0	0	60,000	0	0	0	60,000
St Andrews Primary	G	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
Central Secondary	G	307,927	250,000	0	0	557,927	0	0	0	0	557,927	0	0	557,927
HIF - WHAE School	G	19,078,050	7,599,594	0	0	26,677,644	3,555,370	20,388,196	23,943,566	0	26,677,645	0	0	26,677,645
Gordano School - 2 * Yr7 Classes	G	30,831	0	0	0	30,831	0	0	0	0	30,831	0	0	30,831
Mendip Green - Upgrade demountable to Hub	G	1,000	0	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Baytree Special School - Original Site	G	100,000	0	0	0	100,000	0	0	0	0	100,000	0	0	100,000
Baytree Special School - Brookfield Walk Cleve	G	16,899,097	0	0	0	16,899,097	1,134,880	11,012,074	12,146,953	0	16,899,097	0	0	16,899,097
SEMh - Churchill - relocation of low volatge po	G	450,000	0	0	0	450,000	1,340	0	1,340	350,000	100,000	0	0	450,000
SEMh - Churchill interim site at Nailsea	G	671,552	0	0	0	671,552	10,030	118,385	128,416	408,160	263,392	0	0	671,552
ASD Hubs School Clusters		300,000	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SEMh School Clusters		360,000	0	0	0	360,000	0	0	0	360,000	0	0	0	360,000
Ravenswood Roof	A	282,888	0	0	0	282,888	297,646	1,958	299,603	282,888	0	0	0	282,888
VLC Milton project	G	12,545	0	0	0	12,545	213	1,024	1,237	0	12,545	0	0	12,545
SEN Hub (*3)		250,000	800,000	0	0	1,050,000	0	0	0	0	1,050,000	0	0	1,050,000
Ravenswood replacement de-mountable		150,000	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Baytree (The Campus) - works including roof	G	510,000	0	0	0	510,000	0	0	0	510,000	0	0	0	510,000
Carlton Centre	G	200,000	0	0	0	200,000	5,892	0	5,892	200,000	0	0	0	200,000
Devolved Formula Capital	G	294,959	0	0	0	294,959	109,949	0	109,949	0	294,959	0	0	294,959
Statutory Compliance	A	813,026	125,000	100,000	0	1,038,026	9,990	31,487	41,477	0	1,038,026	0	0	1,038,026
Childrens Centre - Rolling Maintenance Progr	G	250,000	0	0	0	250,000	600	0	600	250,000	0	0	0	250,000
		43,920,105	12,899,594	100,000	0	56,919,699	5,156,943	31,696,128	36,853,072	6,079,639	50,840,062	0	0	56,919,701

MONITORING OF 2022/23 CAPITAL PROGRAMME						APPENDIX 4								
APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 JULY 2022			APPROVED FUNDING				
		2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	2026/27 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Orders	TOTAL COSTS IN 2022/23	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING
		£	£	£	£	£	£	£	£	£	£	£	£	£
ADULT SOCIAL SERVICES														
Adult social care accommodation shift		187,024	0	0	0	187,024	0	0	0	0	187,024	0	0	187,024
Aids & Adaptations Equipment	G	300,000	300,000	300,000	0	900,000	97,246	0	97,246	0	900,000	0	0	900,000
Housing & Technology Fund	G	5,813	0	0	0	5,813	513	94	607	0	5,813	0	0	5,813
Social Care Projects		670,250	0	0	0	670,250	0	0	0	0	670,250	0	0	670,250
		1,163,087	300,000	300,000	0	1,763,087	97,759	94	97,853	0	1,763,087	0	0	1,763,087
HOUSING														
Disabled Facilities Grants	A	2,929,031	2,081,237	2,081,237	0	7,091,505	490,506	288,987	779,493	0	7,091,505	0	0	7,091,505
Other Private Sector Renewal	G	38,225	0	0	0	38,225	0	6,933	6,933	0	0	0	38,225	38,225
Social Housing Grants (LASHG)	G	693,498	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498
Grant funding of affordable housing - West W	G	1,422,750	0	0	0	1,422,750	0	0	0	0	1,422,750	0	0	1,422,750
Insulation of park homes	G	490,600	0	0	0	490,600	397,184	50,625	447,809	0	490,600	0	0	490,600
Repurchase Leasehold Properties	G	1,500,000	1,500,000	1,500,000	0	4,500,000	105,000	0	105,000	0	0	0	4,500,000	4,500,000
First Time Buyer Loan Scheme	G	35,000	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000
Technology Enabled Care		750,000	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		7,859,104	3,581,237	3,581,237	0	15,021,578	992,690	346,545	1,339,235	421,498	10,026,855	0	4,573,225	15,021,578
CORPORATE SERVICES														
ICT Replacement Programme	G	572,067	0	0	0	572,067	24,195	37,178	61,373	572,067	0	0	0	572,067
Devices - Laptops (break fix & new starters)	G	60,000	0	0	0	60,000	59,220	0	59,220	60,000	0	0	0	60,000
Networks & Infrastructure	G	400,000	0	0	0	400,000	0	328,435	328,435	400,000	0	0	0	400,000
Security Tools	G	50,000	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
Windows 11 upgrade project	G	50,000	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
Changes to ContrOCC - Adult Social Care sys	G	250,000	0	0	0	250,000	0	0	0	0	250,000	0	0	250,000
Jontec Carelink system	G	140,000	0	0	0	140,000	0	138,555	138,555	140,000	0	0	0	140,000
ICT Replacement Programme	G	150,000	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
LAS / Childrens system	G	100,000	0	0	0	100,000	0	49,799	49,799	100,000	0	0	0	100,000
Customer Services	G	150,000	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
GIS / Mapping system projects	G	50,000	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT RLAS / Childrens system Replacement P	G	105,000	0	0	0	105,000	0	0	0	105,000	0	0	0	105,000
Council Chamber - Sound System	G	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
Corporate Asset Management Plan	G	1,106,127	0	0	0	1,106,127	118,355	229,738	348,093	128,707	59,329	53,337	864,754	1,106,127
Flax Bourton Mortuary	R	218,522	0	0	0	218,522	-1,049	219,571	218,522	0	0	218,522	0	218,522
Leisure Asset Management Plan	A	1,840,740	0	0	0	1,840,740	73,269	139,711	212,980	1,758,484	57,193	25,063	0	1,840,739
Accommodation Strategy	G	2,000,000	0	0	0	2,000,000	43,834	20,871	64,705	2,000,000	0	0	0	2,000,000
Development Strategy	G	1,000,000	0	0	0	1,000,000	3	0	3	1,000,000	0	0	0	1,000,000
Commercial Investment Fund - Sovereign Centre		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		865,669	0	0	0	865,669	0	0	0	865,669	0	0	0	865,669
Rooftop solar pilot		100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
		9,308,124	6,000,000	0	5,000,000	20,308,124	317,826	1,163,859	1,481,685	17,779,927	1,366,522	296,922	864,754	20,308,124

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APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 JULY 2022			APPROVED FUNDING				
		2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	2026/27 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Orders	TOTAL COSTS IN 2022/23	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING
		£	£	£	£	£	£	£	£	£	£	£	£	£
PLACE														
Clevedon Library	G	286,729	0	0	0	286,729	7,573	244,306	251,879	34,331	252,398	0	0	286,729
Banksy Pinwheel	G	30,881	0	0	0	30,881	30,881	0	30,881	0	30,881	0	0	30,881
Shop Front Enhancement	G	204,994	0	0	0	204,994	81,000	41,757	122,757	0	204,994	0	0	204,994
Heritage Action Zone	G	1,606,383	30,500	0	0	1,636,883	137,176	18,833	156,009	0	1,636,883	0	0	1,636,883
Campus Gym		0	184,143	0	0	184,143	0	0	0	0	184,143	0	0	184,143
Churchill Leisure Centre		1,500,000	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000
Nailsea Library Relocation	G	745,000	0	0	0	745,000	1,277	0	1,277	745,000	0	0	0	745,000
Joint place-making initiatives - Birnbeck Pier		500,000	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
Seafront Investments - (Lighting and Shelters)	G	722,070	0	0	0	722,070	79,678	156,043	235,721	657,070	45,000	20,000	0	722,070
Placemaking - District wide (Incl Clevedon, Nailsea)		125,000	0	0	0	125,000	0	0	0	125,000	0	0	0	125,000
Maintenance Schemes 2020/21	G	369,990	0	0	0	369,990	0	0	0	0	369,990	0	0	369,990
Pot Hole and Challenge Fund	G	247,067	0	0	0	247,067	0	0	0	0	247,067	0	0	247,067
City Deal - Transport	G	1,102,094	0	0	0	1,102,094	0	0	0	0	1,102,094	0	0	1,102,094
Integrated Transport Schemes														
Public Transport Schemes	A	275,317	0	0	0	275,317	91,788	-80	91,708	0	275,317	0	0	275,317
Walking	A	226,579	0	0	0	226,579	49,136	36,303	85,439	0	226,579	0	0	226,579
Cycling Programme	A	132,059	0	0	0	132,059	1,029	11,265	12,294	0	132,059	0	0	132,059
Safety & Travel Plans	A	421,777	0	0	0	421,777	-23,397	76,884	53,487	0	421,777	0	0	421,777
Other Schemes	A	311,429	0	0	0	311,429	57,143	69,619	126,763	0	311,429	0	0	311,429
Programme Management	A	6,742	0	0	0	6,742	0	0	0	0	6,742	0	0	6,742
Cross Cutting	A	653,119	0	0	0	653,119	28,335	152,444	180,779	0	653,119	0	0	653,119
Parking	A	70,000	0	0	0	70,000	0	0	0	0	70,000	0	0	70,000
COVID Grant - Walking & Cycling (EATF)	A	1,455,582	0	0	0	1,455,582	73,062	841,690	914,751	61,299	1,394,283	0	0	1,455,582
Maintenance Schemes														
Principal Roads	A	1,264,923	0	0	0	1,264,923	229,911	989,156	1,219,067	645,504	619,419	0	0	1,264,923
Non Principal Roads	A	1,624,317	0	0	0	1,624,317	19,678	853,926	873,604	896,465	727,852	0	0	1,624,317
Bridges & Structures	A	1,622,571	282,189	0	0	1,904,760	26,729	86,357	113,085	810,695	1,094,066	0	0	1,904,761
Street Lighting	A	330,973	0	0	0	330,973	93,477	0	93,477	80,973	250,000	0	0	330,973
Traffic Signals	A	198,326	0	0	0	198,326	4,168	-5,718	-1,550	115,126	83,200	0	0	198,326
Footways	A	487,296	0	0	0	487,296	-26,731	150,815	124,085	46,238	441,058	0	0	487,297
Asset Officer	A	120,173	0	0	0	120,173	0	0	0	35,173	85,000	0	0	120,173
Drainage Schemes within LTP	A	1,954,021	0	0	0	1,954,021	154,754	327,623	482,377	24,659	1,929,362	0	0	1,954,021
Fencing	A	81,376	0	0	0	81,376	0	59,285	59,285	81,376	0	0	0	81,376
Road Restraint Programme	A	33,721	0	0	0	33,721	-11,499	0	-11,499	33,721	0	0	0	33,721
Other Highways & Street Lighting														
NSC Capital Unclassified Roads	G	2,216,706	0	0	0	2,216,706	-189,847	780,234	590,387	778,127	1,438,579	0	0	2,216,706
Safe Routes to Schools		181,419	0	0	0	181,419	0	0	0	0	0	181,419	0	181,419
Wrington Flood Relief Scheme	G	81,618	0	0	0	81,618	0	0	0	0	76,998	4,620	0	81,618
A370 Yanley Viaduct	G	24,665	0	0	0	24,665	0	0	0	0	24,665	0	0	24,665
Summer Lane Flood Relief Scheme	G	366,777	0	0	0	366,777	-19,697	0	-19,697	0	337,459	0	29,317	366,776
Street Lighting Lamp Column Replacement	G	244,996	0	0	0	244,996	-78,056	735	-77,321	244,996	0	0	0	244,996
Winterstoke Rd Bridge	A	2,434,828	9,256,267	0	0	11,691,095	177,284	93,138	270,422	0	11,691,095	0	0	11,691,095
A371 Safer Roads	G	0	0	0	0	0	-107,477	41,158	-66,319	0	0	0	0	0
VMS Units and Barriers	G	1,700	0	0	0	1,700	0	0	0	0	0	1,700	0	1,700
Clevedon Sea Front Illuminations	G	19,903	0	0	0	19,903	0	0	0	0	0	19,903	0	19,903
South Bristol Link	A	0	0	0	0	0	8,511	7,232	15,743	0	0	0	0	0
SBL Consultation Team	A	0	0	0	0	0	150	0	150	0	0	0	0	0
South Bristol Link - Part 1 Claims	A	905,342	0	0	0	905,342	6,608	8,727	15,335	0	569,785	335,557	0	905,342
Metro West subtotal	R	55,794,775	42,236,811	23,951,124	0	121,982,710	166,893	463,688	630,581	59,531,000	58,118,545	82,883	4,250,282	121,982,710
North South Link	G	626,871	0	0	0	626,871	15,947	27,140	43,087	0	626,871	0	0	626,871
Land at Parklands Village	G	889,238	0	0	0	889,238	7,245	0	7,245	0	889,238	0	0	889,238

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APPENDIX 4

APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 JULY 2022			APPROVED FUNDING				
		2022/23 Estimated Spend	2023/24 Estimated Spend	2024/25 Estimated Spend	2026/27 Estimated Spend	TOTAL APPROVED BUDGET	Actual Spend	Orders	TOTAL COSTS IN 2022/23	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING
		£	£	£	£	£	£	£	£	£	£	£	£	£
Utilities at Parklands Village	G	674,917	0	0	0	674,917	0	29,116	29,116		674,917	0	0	674,917
Office for Low Emission Vehicles (OLEV)	G	359,074	0	0	0	359,074	31,719	5,976	37,694	0	359,074	0	0	359,074
HIF - Banwell Bypass & Infrastructure	A	4,385,522	30,477,410	25,348,847	0	60,211,779	1,308,040	-153,639	1,154,401	0	60,211,778	0	0	60,211,778
LGF4 (Old LSTF) 2018/19 - sustainable transp	G	156,778	0	0	0	156,778	2,272	0	2,272	84,994	71,784	0	0	156,778
Weston to Clevedon Cycleway (Tutshill Sluice)	A	1,816,661	0	0	0	1,816,661	860,554	830,546	1,691,099	125,479	1,691,181	0	0	1,816,660
Metrobus Contingency/ AVTM	A	700,000	0	0	0	700,000	-510,610	0	-510,610	700,000	0	0	0	700,000
J19 Wyndham Way		0	0	0	0	0	487	0	487	0	0	0	0	0
HTST Ravenwood School Parking		250,000	0	0	0	250,000	0	0	0	0	250,000	0	0	250,000
Weston Transport Enhancement Scheme	G	501,776	0	0	0	501,776	-63,456	57,305	-6,151	0	8,740	0	493,036	501,776
Real Time Information	G	5,220	0	0	0	5,220	0	0	0	0	5,220	0	0	5,220
Bus Service Improvement Plan	G	200,000	0	0	0	200,000	16,824	0	16,824	0	200,000	0	0	200,000
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)	A	1,009,186	1,116,703	0	0	2,125,889	34,124	27,418	61,541	236,324	1,889,564	0	0	2,125,888
Festival Way / B3128 Crossing (Ashton Court)	G	8,359	0	0	0	8,359	0	0	0	0	8,359	0	0	8,359
Avonmouth Bridge Wayfinding	G	101,241	0	0	0	101,241	10,424	90,418	100,842	0	101,241	0	0	101,241
Low Emission Vehicle Provision - Match (gran	G	45,000	0	0	0	45,000	0	0	0	45,000	0	0	0	45,000
Beach Recycling Weston Bay	G	3,050	0	0	0	3,050	0	0	0	0	0	3,050	0	3,050
England Coast Path	G	228,074	0	0	0	228,074	-5,251	38,240	32,989	0	228,074	0	0	228,074
Parks & Street Scene - vehicles & equipment	A	23,682	818,126	0	0	841,808	3,750	126,639	130,389	841,809	0	0	0	841,809
Weston Marine Lake - Dredging	G	355,994	0	0	0	355,994	273,737	79,855	353,592	355,994	0	0	0	355,994
Portishead Lakegrounds	G	250,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000
Clevedon Marine Lake	G	136,000	0	0	0	136,000	20,012	0	20,012	136,000	0	0	0	136,000
Clapton Lane Pitches	G	12,333	0	0	0	12,333	3,782	3,600	7,382	0	12,333	0	0	12,333
Boardwalk Portishead	G	500	0	0	0	500	0	0	0	0	500	0	0	500
PROW - Gate	G	59,718	0	0	0	59,718	0	0	0	0	0	59,718	0	59,718
Play Areas - replacement and upgrade progra	G	290,000	0	0	0	290,000	0	0	0	290,000	0	0	0	290,000
Play Areas - Local Match Funding - Skate Par	G	285,000	0	0	0	285,000	0	0	0	260,000	0	25,000	0	285,000
Purchase of Land to support biodiversity net gain		300,000	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SuperPond	G	150,000	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Sea Defences	G	400,000	0	0	0	400,000	0	89,250	89,250	400,000	0	0	0	400,000
Parking Schemes	G	35,716	0	0	0	35,716	0	0	0	35,716	0	0	0	35,716
Leigh Woods - Car Parking	G	60,000	0	0	0	60,000	-19,769	12,189	-7,579	0	60,000	0	0	60,000
Parking Review	G	0	250,000	0	0	250,000	0	0	0	177,131	72,869	0	0	250,000
Purchase of Vehicles - Place	G	49,887	45,778	45,778	0	141,443	7,500	0	7,500	-58,339	0	0	199,781	141,442
Electric Cargo Bikes	G	26,196	0	0	0	26,196	0	0	0	0	26,196	0	0	26,196
Waste Depot		705,000	1,000,000	0	0	1,705,000	4,881	0	4,881	1,705,000	0	0	0	1,705,000
Waste & Recycling - vehicles and electric veh	G	3,203,000	0	0	0	3,203,000	560,500	0	560,500	3,203,000	0	0	0	3,203,000
HWRG - Investment Programme	G	350,000	0	0	0	350,000	3,598	0	3,598	350,000	0	0	0	350,000
The Foodworks SW - Contract Retentions	G	484,964	0	0	0	484,964	0	1,037	1,037	0	484,964	0	0	484,964
Locking Parklands Health Centre	A	3,513,654	0	0	0	3,513,654	996,334	15,201	1,011,535	0	3,513,654	0	0	3,513,654
CDS - Connecting Devon & Somerset		0	200,000	0	0	200,000	0	0	0	0	100,000	100,000	0	200,000
Weston General Stores	A	702,617	0	0	0	702,617	453,871	170,469	624,339	378,265	0	324,352	0	702,617
Land Release Fund - Churchill Avenue, Cleve	A	350,000	0	0	0	350,000	0	0	0	0	350,000	0	0	350,000
Land Release Fund - Uplands, Nailsea	G	481,020	0	0	0	481,020	0	0	0	0	481,020	0	0	481,020
Brownfield Release Sites - Walliscote Place	A	1,075,000	0	0	0	1,075,000	9,713	36,111	45,824	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayfinding		600,000	2,000,000	0	0	2,600,000	61,198	450	61,648	2,600,000	0	0	0	2,600,000
Weston Business Quarter		750,000	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		108,121,882	87,897,927	49,345,749	0	245,365,557	5,156,960	6,992,739	12,149,699	79,463,127	159,771,811	976,783	5,153,835	245,365,556

	2022/23 Capital Programme Budget £000	2023/24 Capital Prog Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	Total Capital Prog Budget £000
ORIGINAL APPROVED CAPITAL EXPENDITURE BUDGETS	94,798	99,181	17,978	0	0	211,957
Adj P10 - P12	2,273	0	0	0	0	2,273
Budget as per P12 Out-turn	97,071	99,181	17,978	0	0	214,230
Planned Additions to the capital Programme - Exec, Feb 2022	38,722	0	0	0	0	38,722
Slippage of approved budgets from 2021/22	48,582	0	0	0	0	48,582
TOTAL ORIGINAL CAPITAL BUDGETS	184,374	99,181	17,978	0	0	301,533
AMENDMENTS TO THE PROGRAMME IN-YEAR;						
Months 1-3						
Realignment - Duplication of grant funded schemes	(1,905)	0	0	0	0	(1,905)
Realignment - Duplication of scheme - Churchill	(325)	0	0	0	0	(325)
Realignment - Duplication of scheme - Churchill interim	(226)	0	0	0	0	(226)
Realignment - Duplication of scheme - VLC Ashcroft House	(5)	0	0	0	0	(5)
Realignment - Ravenswood Expansion KCE262 - Scheme Compl	(15)	0	0	0	0	(15)
Realignment - Duplication of scheme - Gordano Breach	(200)	0	0	0	0	(200)
Realignment - Duplication of scheme - WHAE	(1,653)	0	0	0	0	(1,653)
Realignment - Cycle Hub included as part of Weston General Sto	(65)	0	0	0	0	(65)
Realignment - Power BI - already included within revenue	(30)	0	0	0	0	(30)
Realignment - scheme complete Creative Hub	(32)	0	0	0	0	(32)
Additions - Digitalising Social Care (ASC001)	670	0	0	0	0	670
Additions - DFT increases to grant allocation since Feb Exec Ass	829	0	0	0	0	829
Additions - Nailsea Library Lease (DP097)	425	0	0	0	0	425
Additions - Leisure S106 spend (DP094)	48	0	0	0	0	48
Additions - Clevedon Library (DP096)	0	0	0	0	0	0
Additions - BSIP (DP098)	200	0	0	0	0	200
Additions - Seafront Shelters (DP112)	45	0	0	0	0	45
Additions - Seafront Shelters (DP112)	20	0	0	0	0	20
Additions - Insulation of Park Homes	595	0	0	0	0	595
Additions - Baytree School (April Exec)	3,202	0	0	0	0	3,202
Additions - Match Fund Play Areas	25	0	0	0	0	25
Rephase - Banwell Bypass	(20,086)	(5,262)	25,349	0	0	(0)
Rephase - Winterstoke Hundred Academy Extension (WHAE)	4,658	(4,658)	0	0	0	0
Rephase - Parking Review - Residents Parking Schemes	(250)	250	0	0	0	0
Rephase - Commercial Investment	(5,000)	5,000	(5,000)	0	5,000	0
Rephase - MetroWest	(15,000)	0	15,000	0	0	0
Rephase - Winterstoke Road Bridge	(6,835)	6,835	0	0	0	0
Rephase - Breach Classes	(1,000)	1,000	0	0	0	0
Rephase - Kewstoke School	(1,500)	1,500	0	0	0	0
Rephase - Central Secondary	(250)	250	0	0	0	0
Rephase - SEN Hubs	(800)	800	0	0	0	0
Rephase - Decarbonisation of heat boilers	(1,000)	1,000	0	0	0	0
Rephase - Campus Gym	(184)	184	0	0	0	0
Rephase - Bridge Scheme BS2223	(282)	282	0	0	0	0
Rephase - Waste Depot	(1,000)	1,000	0	0	0	0
Rephase - Connection Devon & Somerset	(200)	200	0	0	0	0
Rephase - Tropicana & Magistrates	(2,000)	2,000	0	0	0	0
Rephase - A38 MRN	(1,117)	1,117	0	0	0	0
Month 4						
Additions - HTST Ravenswood KDT139 (DP152)	250	0	0	0	0	250
Additions - Weston General Stores KDP608 (DP180/DP509)	284	0	0	0	0	284
Additions - Metro West (DFT and WECA Funding)	25,580	0	0	0	0	25,580
Additions - Metro West (NSC Funding)	10,000	0	0	0	0	10,000
Additions - Highways Schemes External Funding - (DP139)	127	0	0	0	0	127
Virement - Baytree Special School Interim works - CY19	0	0	0	0	0	0
Virement - Match Funded Play Areas	0	0	0	0	0	0
REVISED 2022/23 CAPITAL PROGRAMME	170,372	110,679	53,327	0	5,000	339,378