

NORTH SOMERSET COUNCIL - 2022/23 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 31 AUGUST 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	115,921,227	(38,344,245)	(1,991,897)	75,585,085	1,066,566	416,301	(1,068,416)	414,452
Children's Services	42,173,680	(14,579,803)	(617,289)	26,976,589	46,917,032	(17,708,333)	(759,076)	28,449,623	4,743,352	(3,128,530)	(141,787)	1,473,035
Schools & DSG Budgets	52,470,994	(52,470,994)	0	(0)	56,757,991	(52,470,994)	(4,286,998)	(1)	4,286,998	0	(4,286,998)	(0)
Children's Services	94,644,674	(67,050,797)	(617,289)	26,976,588	103,675,024	(70,179,327)	(5,046,074)	28,449,623	9,030,349	(3,128,530)	(4,428,785)	1,473,034
Corporate Services	82,621,279	(53,168,387)	(1,991,592)	27,461,300	83,772,141	(53,606,716)	(2,110,498)	28,054,928	1,150,863	(438,329)	(118,906)	593,628
Place Directorate	60,379,045	(25,461,595)	(4,837,483)	30,079,967	65,166,489	(27,027,485)	(6,711,098)	31,427,906	4,787,444	(1,565,890)	(1,873,615)	1,347,939
Public Health & Regulatory Services	16,054,443	(12,024,986)	(2,655,297)	1,374,160	17,526,922	(12,709,712)	(3,456,904)	1,360,306	1,472,479	(684,726)	(801,607)	(13,854)
Capital Financing	15,350,590	(4,143,590)	0	11,207,000	14,684,356	(5,371,880)	0	9,312,476	(666,234)	(1,228,290)	0	(1,894,524)
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	812,000	0	0	812,000	812,000	0	0	812,000
Total Net Revenue Budget	398,406,852	(201,906,881)	(11,025,142)	185,474,830	418,574,919	(208,965,391)	(19,743,854)	189,865,675	20,168,067	(7,058,510)	(8,718,712)	4,390,845
General Fund Resources Budgets	0	(182,378,102)	(3,096,728)	(185,474,830)	0	(185,572,826)	97,996	(185,474,830)	0	(3,194,724)	3,194,724	0
Total Revenue Budget Resources	0	(182,378,102)	(3,096,728)	(185,474,830)	0	(185,572,826)	97,996	(185,474,830)	0	(3,194,724)	3,194,724	0
NET REVENUE BUDGET TOTALS	398,406,852	(384,284,983)	(14,121,870)	(0)	418,574,919	(394,538,217)	(19,645,858)	4,390,845	20,168,067	(10,253,234)	(5,523,988)	4,390,845

**NORTH SOMERSET COUNCIL - 2022/23 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 31 AUGUST 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	5,488,126	(5,255,002)	(245,393)	(12,268)	42,173,680	(14,579,803)	(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	4,173,615	(3,940,491)	(245,393)	(12,268)	94,644,674	(67,050,797)	(617,289)	26,976,588
Corporate Services	80,194,547	(52,824,240)	182,500	27,552,807	2,426,732	(344,147)	(2,174,092)	(91,507)	82,621,279	(53,168,387)	(1,991,592)	27,461,300
Place Directorate	56,726,908	(23,124,057)	(3,613,634)	29,989,217	3,652,137	(2,337,538)	(1,223,849)	90,750	60,379,045	(25,461,595)	(4,837,483)	30,079,967
Public Health & Regulatory Services	16,014,843	(11,909,951)	(2,730,732)	1,374,160	39,600	(115,035)	75,435	0	16,054,443	(12,024,986)	(2,655,297)	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	11,390,591	(6,899,211)	(4,491,380)	0	398,406,852	(201,906,881)	(11,025,142)	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)	11,390,591	(6,899,211)	(4,491,380)	0	398,406,852	(384,284,983)	(14,121,870)	(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 AUGUST 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	113,918	937	114,855	115,921	1,067
- Income	(38,761)	0	(38,761)	(38,344)	416
- Transfers to / from Reserves	0	(923)	(923)	(1,992)	(1,068)
= Directorate Totals	75,158	13	75,171	75,585	414
Forecast Out-turn Variance					0.55%
- Individual Care and Support Packages	70,236	0	70,236	70,432	196
- Social Care Activities	9,308	0	9,308	9,827	519
- Information & Early Intervention	978	0	978	1,044	66
- Assistive Equipment & Technology	420	0	420	472	51
- Commissioning & Service Delivery Strategy	(6,453)	13	(6,440)	(6,767)	(328)
- Integrated Care S256 Agreements	0	0	0	0	0
- Covid Related Support	0	0	0	0	0
- Housing Services	669	0	669	578	(91)
= Directorate Totals	75,158	13	75,171	75,585	414
Forecast Out-turn Variance					0.55%

The first projected out-turn position of the 2022/23 financial year for the Adult Social Services directorate is a net **over spend of £0.414m** when compared to the budget of £75.171m that has been set for the year.

Extract showing material variances compared to the revised budget					
Service area and provisional budget variance	Original Budget 2022/23 £000	Virements £000	Revised Budget 2022/23 £000	Forecast Out-turn 2022/23 £000	Projected Out- turn Variance £000
Individual Care and Support Packages					
Expenditure - Long Term Care Packages (residential & nursing)			47,702	47,871	169
Client Income - Long Term Care Packages (residential & nursing)			(11,520)	(10,880)	641
Expenditure - Long Term Care Packages (non-residential)			37,590	37,294	(295)
Client Income - Long Term Care Packages (non-residential)			(4,518)	(4,114)	404
Expenditure - Short Term Care Packages			6,403	6,201	(202)
Client Income - Short Term Care Packages			(260)	(250)	10
Other income (including CCG contributions)			(5,440)	(5,633)	(193)
Other			280	(58)	(338)
Social Care Activities					
Centralised Safeguarding			461	568	107
Community Meals			(12)	137	149
Hospital Discharge & Access Team			252	368	116
Mental Health Management Team			384	507	123
Single Point of Access pressures			1,128	1,185	57
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	1,434	(109)
Court of Protection - additional income			98	39	(59)
Assistive Equipment & Technology					
Aids and Adaptions			355	420	65
Information & Early Intervention					
Mental Health Commissioned Services			628	684	56
Housing Services					
Housing Solutions - Emergency Accommodation			15	95	80
Housing Assessment Team			53	(42)	(95)
Sub total - material budget variances					686
Other minor variations to the budget					(272)
= Directorate Total					414

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 AUGUST 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	5,488	42,174	46,917	4,743
- Income	(9,325)	(5,255)	(14,580)	(17,708)	(3,129)
- Transfers to / from Reserves	(372)	(245)	(617)	(759)	(142)
= Directorate Totals	26,989	(12)	26,977	28,450	1,473
Forecast Out-turn Variance					5.5%
- Children's Support and Safeguarding Assist Director	21,843	99	21,942	23,405	1,463
- Education Partnerships Assistant Director	3,453	580	4,032	3,989	(44)
- Children's Services Directorate	1,693	(691)	1,002	1,056	54
= Directorate Totals	26,989	(12)	26,977	28,450	1,473
Forecast Out-turn Variance					5.5%

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	10,671	2,108
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 - other costs	515	280	365	189	(176)
Placements for children looked after - uplift on statutory fostering allowances (e.g. SGOs / CAO / Adoption)	0	0	154	154	0
Support for Unaccompanied Asylum Seeking Children					
Expenditure	180	353	395	688	293
Income from Government Grant	(180)	(592)	(395)	(634)	(239)
Support for Care Leavers					
Expenditure	276	410	356	513	157
Income from Government Grant	(19)	(151)	(119)	(133)	(14)
Family Support and Safeguarding					
Children with Disabilities Support - expenditure	1,312	497	1,785	1,954	169
Children with Disabilities Support - income (Educ /CCG)	(110)	(92)	(210)	(35)	175
Family Wellbeing - Programmes					
Supporting Families, Resettlement Schemes and Other Projects					
Expenditure	724	221	5,746	7,211	1,465
Income	(611)	(289)	(5,434)	(6,840)	(1,406)
Contribution into / (from) Reserves	(112)	68	(274)	(333)	(59)
Family Wellbeing - Maintained Nurseries					
Expenditure - salaries underspend due to vacancies	1,090	(107)	1,116	908	(208)
Income - shortfall on private fees due to reduced capacity	(1,070)	117	(1,080)	(865)	215
Directorate Wide					
Under spends on employee budgets (excl above)	14,574	(553)	15,581	15,270	(311)
Sub total - material budget variances					1,280
Other minor variations to the budget					193
= Directorate Total					1,473

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 Non delivery of planned MTFP savings	Medium Medium	High 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 AUGUST 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	56,758	4,287
- Income	(53,786)	1,315	(52,471)	(52,471)	0
- Transfers to / from Reserves	0	0	0	(4,287)	(4,287)
= Directorate Totals	(0)	0	(0)	(0)	(0)
Forecast Out-turn Variance					224.0%
- Schools Block	9,148	(1,548)	7,600	7,600	0
- High Needs Block	29,526	(8)	29,518	33,831	4,313
- 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)	(54,716)	(4,287)
- Schools - Non DSG	0	0	0	0	0
= Directorate Totals	(0)	0	(0)	(0)	(0)
Forecast Out-turn Variance					224.0%

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	8,523	3,320
Top Up Funding	14,901	15,766	14,901	15,833	932
Sensory Impairment Service - increase in joint arrangement	248	303	248	336	88
Transfer deficit into Dedicated Schools Grant Reserve	0	(3,821)	0	(4,340)	(4,340)
					0
Sub total - material budget variances					0
Other minor variations to the budget					(53)
Transfers to / (from) Dedicated Schools Grant Reserve					53
= 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	148	55

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 31 AUGUST 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	2,427	82,621	83,772	1,151
- Income	(52,824)	(344)	(53,168)	(53,607)	(438)
- Transfers to / from Reserves	183	(2,174)	(1,992)	(2,110)	(119)
= Directorate Totals	27,553	(92)	27,461	28,055	594
Forecast Out-turn Variance					2.2%
- Director of Corporate Services	785	0	785	809	24
- Assistant Director (Governance)	2,704	0	2,704	2,764	60
- Assistant Director (Transformation)	217	(0)	217	130	(87)
- Head of Business Insight & Policy	1,054	19	1,073	1,102	29
- Head of Communications	312	(16)	296	306	10
- Head of Peoples Services	823	9	832	849	16
- Head of Procurement	323	0	323	463	140
- Head of Support Services	14,330	(20)	14,310	14,859	549
- Head of Finance	7,004	(84)	6,921	6,774	(147)
= Directorate Totals	27,553	(92)	27,461	28,055	594
Forecast Out-turn Variance					2.2%

The projected out-turn position for the Corporate Services directorate is a net **over spend of £0.594m** when compared to the budget of £27.461m that has been set for the year. This is an increase of £0.328m from the overspend of £0.266m reported in the previous month, with the majority of the movement relating to a reassessment of the inflationary pressures that are likely to be seen within contract prices. 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;			
- new and unbudgeted post scanning service, and Safenet licence	0	35	35
- continued increase in ICT storage costs	564	647	83
- other minor overspends (various)	0	35	35
Support Services Contract - mitigations;			
- credit note from prepayment of unitary charge (one off)	0	(39)	(39)
- other minor underspends (various)	0	(71)	(71)
- contribution into revenue budget from Support Services Reserve	0	(260)	(260)
Shortfall in Carelink income	(500)	(462)	38
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	109	109
Reduction in prudential borrowing costs	275	27	(248)
Contribution into revenue budget from Commercial Investment Smoothing Reserve	300	4	(296)
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
Inflation on contract costs, aligned to the councils pay award	9,467	10,011	544
Sub total - material budget variances			586
Other minor variations to the budget			8
= Directorate Total			594

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
Further increase in the costs of the Support Services Contract because of inflation	Medium	Low
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 AUGUST 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	3,652	60,379	65,166	4,787
- Income	(23,124)	(2,338)	(25,462)	(27,027)	(1,566)
- Transfers to / from Reserves	(3,614)	(1,224)	(4,837)	(6,711)	(1,874)
= Directorate Totals	29,989	91	30,080	31,428	1,348
Forecast Out-turn Variance					4.48%
- Neighbourhoods & Transport	27,909	114	28,023	29,074	1,051
- Placemaking & Growth	1,433	0	1,433	1,719	286
- Directorate Overheads	578	(23)	555	566	11
- Special Expenses	69	0	69	69	0
= Directorate Totals	29,989	91	30,080	31,428	1,348
Forecast Out-turn Variance					4.48%

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)	(2,886)	(1,287)
NSEC - Main contract (expenditure) - Inflationary increase	10,314	10,773	459
NSEC - Waste Receptacles	142	249	107
Waste Disposal Contract (net) - inflationary & tonnage increases	6,292	6,611	319
Garden Waste Charging Scheme (income) - shortfall on income target	(2,195)	(1,776)	419
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)	25
<u>Safer Community Services:</u> - CCTV (includes historical £95k budget saving)	238	331	93
Use of Town Council receipt	0	(40)	(40)
Highway & Parking Operations			
Highway Electrical & ITS - Inflationary increases on new contracts 'materials' costs	1,449	1,513	64
Highway Network & Traffic Management - Road closures income above target	(82)	(240)	(158)
Materials testing Lab - expected shortfall on fee income	(321)	(212)	109
Local Transport Plan (stage 6 & 7)	0	104	104
Funded by Strategic Projects (Local Plan) reserve	0	(104)	(104)
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)
Financial support for Leisure Providers (DP189)	175	175	0
Funded by Covid Reserve	(175)	(175)	0
<u>Parks & Seafront:</u>			
Bay Cafe:			
Income losses (some operations moved during SEE Monster - incl underlying pressure)	(418)	(82)	336
Forecast turnover share from temporary operator	0	(17)	(17)
Saving on expenditure budgets relating to mainly catering provisions & equipment	261	123	(138)
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)	(16)	159
Saving on staffing costs whilst events not running	79	29	(50)
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	5,660	935
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	139	181	42
Funded by reserves (residual 2021/22 grant funding)	0	(25)	(25)
Libraries & Community			
Shortfall in Campus income	(359)	(247)	112
Shortfall in Somerset Hall income	(121)	(63)	58
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	211	140
Funded by use of ear-marked reserves	(71)	(211)	(140)
Weston Business Quarter consultancy costs	0	182	182
Weston Quarry consultancy costs	0	84	84
Funded by Driving Growth reserves	0	(267)	(267)
Birnbeck Pier - consultancy commissioned to date	0	101	101
Funding due from Historic England	0	(101)	(101)
Planning - Planning Appeal consultancy and barrister costs to date	0	70	70
Funded by Major Planning Appeal Reserve	0	(70)	(70)
Directorate salary position			
Shortfall on salary recharges to the capital programme (partially mitigated by vacancies w	(2,966)	(2,355)	611
Capital projects delivery team (underspend relating to vacant posts)	2,832	2,432	(400)
Sub total - material budget variances			1,259
Other minor variations to the budget			89
= Directorate Total			1,348

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 P5 however income could drop	Low	Medium
Parking income - variable across the financial year and dependent on various factors	Low	Medium
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 AUGUST 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	40	16,015	17,527	1,512
- Income	(11,910)	(115)	(11,910)	(12,710)	(800)
- Transfers to / from Reserves	(2,731)	75	(2,731)	(3,457)	(726)
= Directorate Totals	1,374	0	1,374	1,360	(14)
Projected Out-turn Variance					-1.01%
PHS Childrens Health	3,880	160	3,880	4,044	163
PHS Management & Overheads	1,423	(75)	(8,356)	1,338	9,694
PHS Obesity & Activity	114	0	114	118	3
PHS Other Public Health Services	391	15	391	406	16
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	2,159	(3)
Public Health Ring-Fenced Services	9,779	100	0	9,879	9,879
Regulatory Services	1,374	0	1,374	1,360	(14)
Covid Related Grants & Services	0	0	0	(0)	(0)
= Directorate Totals	11,153	100	1,374	11,239	9,865
Projected Out-turn Variance					717.89%

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	4,040	4,044	4
Increase in core contract for Agenda for Change uplift to staffing costs 179			
In-year virement to increase the budget to fund the change, from PH Grant			
Management & Overheads			
Underspend on employee budgets	3,882	3,872	(10)
Increase in Public Health Grant beyond budgeted levels	(9,879)	(9,879)	0
Reduced requirement to draw down from PH reserve to balance budget	(550)	(520)	30
Regulatory Services			
Various - minor variances to expenditure levels, offset by increased income			(14)
Sub total - budget variances			10
Other minor variations to the budget			9,855
= Directorate Total			9,865

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 AUGUST 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	29,456	(397)
- Income	(5,279)	(162)	(5,441)	(6,772)	(1,331)
- Reserves	0	0	0	(112)	(112)
= Directorate Totals	24,412	0	24,412	22,573	(1,839)
Projected Out-turn Variance					-7.53%
- Capital Financing & Interest	11,207	0	11,207	9,312	(1,895)
- 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	22,573	(1,839)
Projected Out-turn Variance					-7.53%

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 **£22.573m**, which means that there could be an **under spend of £1.839m** 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.

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	12,481	(615)
Increase in internal and external interest generated on cash balances, from rising rates	(1,924)	(3,204)	(1,280)
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			(1,849)
Other Minor Variances <£50k			10
= Directorate Total			(1,839)

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 AUGUST 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)	(185,573)	(3,195)
- Reserves	(3,097)	98	3,195
= 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	(335)	(335)
- 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	(497)	(497)
- 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	53	53
- 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)	(3,172)	(161)
- Business Rate Adjustment Grant (2% cap)	(3,182)	(3,227)	(45)
- Council Tax Family Annexe Discount Grant	0	(17)	(17)
- Other S31 Grant	(39)	(16)	23
- S31 Grant - Additional Retail and Nursery Discounts	(3,300)	(2,633)	667
- S31 Grant - Covid Additional Relief Fund	0	(2,069)	(2,069)
- 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	1,584	1,584
- Use of Collection Fund Smoothing Reserve (re in-year variances)	0	22	22
- Tech Adj through the Movement in Reserves Statement	0	1,837	1,837
= 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	(335)	(335)
Business Rates Income			
Precepts, Top-Up grant and known prior year deficit	(26,970)	(26,970)	0
Current year forecast deficit	0	(497)	(497)
Current year disregarded deficit	0	50	50
(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)	(6,431)	(199)
S31 grant funding for additional Covid reliefs	(3,300)	(4,702)	(1,402)
(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	1,584	1,584
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	1,837	1,837
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		
Nature and Originating Year of (Surplus) / Deficit		2022/23 £000	2023/24 £000	2024/25 £000
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	(335)	0
		74	1,208	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	(497)	0
		4,163	(1,947)	0

MONITORING OF 2022/23 CAPITAL PROGRAMME							APPENDIX 3							
APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 AUG 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	6,956,756	29,475,251	36,432,007	6,079,639	50,840,062	0	0	56,919,701
Adult Social Services		1,437,591	300,000	300,000	0	2,037,591	140,372	94	97,853	0	2,037,591	0	0	2,037,591
Housing		7,859,104	3,581,237	3,581,237	0	15,021,578	1,374,814	328,888	1,703,701	421,498	10,026,855	0	4,573,225	15,021,578
Corporate Services		9,308,124	6,000,000	0	5,000,000	20,308,124	586,155	1,242,753	1,828,907	17,779,927	1,366,522	296,922	864,754	20,308,124
Place		106,910,505	90,368,471	49,345,749	0	246,624,724	7,239,543	7,438,122	14,677,665	79,013,127	161,480,976	976,783	5,153,835	246,624,721
AUTHORITY TOTAL		169,435,429	113,149,302	53,326,986	5,000,000	340,911,717	16,297,639	38,485,108	54,740,133	103,294,191	225,752,007	1,273,704	10,591,814	340,911,716
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	15,740	0	15,740	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	16,014	143,005	159,019	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	833	0	833	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	211	0	211	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	4,783,112	18,166,292	22,949,404	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	16,383	0	16,383	0	100,000	0	0	100,000
Baytree Special School - Brookfield Walk Clev	G	16,899,097	0	0	0	16,899,097	1,663,523	11,056,105	12,719,628	0	16,899,097	0	0	16,899,097
SEMH - Churchill - relocation of low volatge p	G	450,000	0	0	0	450,000	1,379	0	1,379	350,000	100,000	0	0	450,000
SEMH - Churchill interim site at Nailsea	G	671,552	0	0	0	671,552	19,234	73,583	92,817	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	298,306	1,958	300,264	282,888	0	0	0	282,888
VLC Milton project	G	12,545	0	0	0	12,545	261	1,024	1,285	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	111,449	0	111,449	0	294,959	0	0	294,959
Statutory Compliance	A	813,026	125,000	100,000	0	1,038,026	12,062	33,285	45,347	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	6,956,756	29,475,251	36,432,007	6,079,639	50,840,062	0	0	56,919,701

MONITORING OF 2022/23 CAPITAL PROGRAMME							APPENDIX 3							
APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 AUG 2022			APPROVED FUNDING				
		2022/23	2023/24	2024/25	2026/27	TOTAL	Actual Spend	Orders	TOTAL COSTS IN 2022/23	Borrowing	Grants & Contributions	Reserves & Revenue	Capital Receipts	TOTAL APPROVED FUNDING
		Estimated Spend	Estimated Spend	Estimated Spend	Estimated Spend	APPROVED BUDGET								
		£	£	£	£	£	£	£	£	£	£	£	£	£
PLACE														
Clevedon Library	G	286,729	0	0	0	286,729	8,883	241,646	250,529	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	50,000	154,994	0	0	204,994	114,000	8,757	122,757	0	204,994	0	0	204,994
Heritage Action Zone	G	550,000	186,883	0	0	736,883	170,683	0	170,683	0	736,883	0	0	736,883
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	1,729	7,350	9,079	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	100,812	128,485	229,297	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	93,009	-80	92,929	0	275,317	0	0	275,317
Walking	A	226,579	0	0	0	226,579	55,548	35,379	90,927	0	226,579	0	0	226,579
Cycling Programme	A	132,059	0	0	0	132,059	1,874	11,265	13,139	0	132,059	0	0	132,059
Safety & Travel Plans	A	421,777	0	0	0	421,777	-7,380	74,724	67,344	0	421,777	0	0	421,777
Other Schemes	A	311,429	0	0	0	311,429	73,700	69,619	143,319	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	36,928	152,444	189,372	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	107,994	842,190	950,184	61,299	1,394,283	0	0	1,455,582
Maintenance Schemes														
Principal Roads	A	1,264,923	0	0	0	1,264,923	268,473	989,156	1,257,628	645,504	619,419	0	0	1,264,923
Non Principal Roads	A	1,624,317	0	0	0	1,624,317	68,528	889,559	958,086	896,465	727,852	0	0	1,624,317
Bridges & Structures	A	1,622,571	282,189	0	0	1,904,760	33,492	86,357	119,849	810,695	1,094,066	0	0	1,904,761
Street Lighting	A	330,973	0	0	0	330,973	100,799	0	100,799	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	14,394	150,815	165,210	46,238	441,058	0	0	487,297
Asset Officer	A	120,173	0	0	0	120,173	4,505	0	4,505	35,173	85,000	0	0	120,173
Drainage Schemes within LTP	A	1,954,021	0	0	0	1,954,021	174,590	346,415	521,004	24,659	1,929,362	0	0	1,954,021
Cycling Infrastructure	A	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-10,606	0	-10,606	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	137,702	780,234	917,936	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	0	181,419	181,419
Wrighton 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	-18,912	19,716	804	0	337,459	0	29,317	366,776
Street Lighting Lamp Column Replacement	G	244,996	0	0	0	244,996	-72,143	735	-71,408	244,996	0	0	0	244,996
Winterstoke Rd Bridge	A	2,434,828	9,256,267	0	0	11,691,095	208,805	87,884	296,689	0	11,691,095	0	0	11,691,095
A371 Safer Roads	G	0	0	0	0	0	10,010	41,158	51,168	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 - Part 1 Claims	A	905,342	0	0	0	905,342	21,377	8,727	30,104	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	216,768	463,688	680,456	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	23,490	24,345	47,835	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
Utilities at Parklands Village	G	674,917	0	0	0	674,917	0	29,116	29,116	0	674,917	0	0	674,917

MONITORING OF 2022/23 CAPITAL PROGRAMME							APPENDIX 3							
APPROVED GENERAL FUND CAPITAL SCHEMES	RAG rating	APPROVED BUDGET					MONITORING TO 31 AUG 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
		£	£	£	£	£								
Office for Low Emission Vehicles (OLEV)	G	359,074	0	0	0	359,074	35,036	1,842	36,877	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	1,860,146	318,276	2,178,421	0	60,211,778	0	0	60,211,778
LGF4 (Old LSTF) 2018/19 - sustainable transport	G	156,778	0	0	0	156,778	2,477	0	2,477	84,994	71,784	0	0	156,778
Weston to Clevedon Cycleway (Tutshill Sluice)	A	1,816,661	0	0	0	1,816,661	996,237	864,821	1,861,058	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	268,893	57,305	326,198	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	31,407	0	31,407	0	200,000	0	0	200,000
J21 Northbound Slip	G	527,394	2,159,167	0	0	2,686,561	0	0	0	0	2,686,559	0	0	2,686,559
Major Road Network (A38)	A	1,009,186	1,116,703	0	0	2,125,889	78,824	27,418	106,242	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	11,591	90,418	102,009	0	101,241	0	0	101,241
Low Emission Vehicle Provision - Match (grant)	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	40,635	35,384	0	228,074	0	0	228,074
Parks & Street Scene - vehicles & equipment	A	23,682	818,126	0	0	841,808	3,750	100,499	104,249	841,809	0	0	0	841,809
Weston Marine Lake - Dredging	G	355,994	0	0	0	355,994	274,248	72,639	346,887	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 programme	G	290,000	0	0	0	290,000	0	0	0	290,000	0	0	0	290,000
Play Areas - Local Match Funding - Skate Parks	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	21,119	12,189	33,308	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 - Garden Waste Bins		0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Depot		705,000	1,000,000	0	0	1,705,000	4,998	0	4,998	1,705,000	0	0	0	1,705,000
Waste & Recycling - vehicles and electric vehicles	G	3,203,000	0	0	0	3,203,000	560,500	0	560,500	3,203,000	0	0	0	3,203,000
HWRC - Investment Programme	G	350,000	0	0	0	350,000	3,676	0	3,676	350,000	0	0	0	350,000
Creative Hub		0	0	0	0	0	0	0	0	0	0	0	0	0
The Foodworks SW - Contract Retentions	G	484,964	0	0	0	484,964	2,277	1,000	3,277	0	484,964	0	0	484,964
Locking Parklands Health Centre	A	3,513,654	0	0	0	3,513,654	1,027,565	8,201	1,035,766	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	484,570	169,749	654,319	378,265	0	324,352	0	702,617
Land Release Fund - Churchill Avenue, Clevedon	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	9,752	36,111	45,863	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayfinding		600,000	2,000,000	0	0	2,600,000	65,213	920	66,133	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
		106,910,505	90,368,471	49,345,749	0	246,624,724	7,239,543	7,438,122	14,677,665	79,013,127	161,480,976	976,783	5,153,835	246,624,721

ANALYSIS OF CHANGES TO THE 2022/23 CAPITAL PROGRAMME

APPENDIX 4

	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 - 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
Month 5						
Realignment - remove Heritage Action Zone duplication	(900)	0	0	0	0	(900)
Rephase - Shopfront Enhancement (KDC505)	(155)	155	0	0	0	0
Rephase - Heritage Action Zone (KDC506)	(156)	156	0	0	0	0
Additions - Social Care Project (ASC33) (KAS401)	275	0	0	0	0	275
Additions - J21 Northbound Slip Road (KDT202)	0	2,159	0	0	0	2,159
Funding - J21 Northbound Slip Road (KDT202)	0	0	0	0	0	0
REVISED 2022/232 CAPITAL PROGRAMME	169,435	113,149	53,327	0	5,000	340,911