

**NORTH SOMERSET COUNCIL - 2023/24 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 30 JUNE 2023**

	REVISED BUDGET 2022/23				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	125,388,971	(40,659,008)	(359,186)	<b>84,370,777</b>	126,509,562	(41,973,443)	(359,186)	<b>84,176,933</b>	1,120,591	(1,314,435)	0	<b>(193,844)</b>
Children's Services	43,942,983	(13,289,324)	(538,910)	<b>30,114,749</b>	46,343,300	(13,581,977)	(378,347)	<b>32,382,975</b>	2,400,317	(292,654)	160,563	<b>2,268,226</b>
Schools & DSG Budgets	51,973,232	(51,973,232)	0	<b>0</b>	58,739,926	(54,083,232)	(4,656,694)	<b>(0)</b>	6,766,694	(2,110,000)	(4,656,694)	<b>(0)</b>
Children's Services	95,916,214	(65,262,555)	(538,910)	<b>30,114,750</b>	105,083,225	(67,665,209)	(5,035,041)	<b>32,382,975</b>	9,167,011	(2,402,654)	(4,496,132)	<b>2,268,225</b>
Corporate Services	87,676,799	(55,754,195)	(645,423)	<b>31,277,181</b>	87,392,980	(54,313,277)	(1,050,102)	<b>32,029,602</b>	(283,819)	1,440,918	(404,679)	<b>752,421</b>
Place Directorate	76,120,383	(36,090,587)	(1,555,186)	<b>38,474,610</b>	79,158,036	(36,399,439)	(2,429,359)	<b>40,329,238</b>	3,037,653	(308,852)	(874,173)	<b>1,854,628</b>
Public Health & Regulatory Services	15,914,907	(12,372,008)	(2,156,886)	<b>1,386,013</b>	18,061,794	(13,647,258)	(2,913,132)	<b>1,501,404</b>	2,146,887	(1,275,250)	(756,246)	<b>115,391</b>
Capital Financing	15,313,590	(4,993,590)	0	<b>10,320,000</b>	15,318,808	(7,765,181)	1,785,000	<b>9,338,627</b>	5,218	(2,771,591)	1,785,000	<b>(981,373)</b>
Precepts & Levies	7,237,433	0	0	<b>7,237,433</b>	7,237,433	0	0	<b>7,237,433</b>	0	0	0	<b>0</b>
Non Service Budgets	8,285,672	(1,767,580)	0	<b>6,518,092</b>	6,605,013	(1,767,580)	0	<b>4,837,433</b>	(1,680,659)	0	0	<b>(1,680,659)</b>
<b>Total Net Revenue Budget</b>	<b>431,853,970</b>	<b>(216,899,523)</b>	<b>(5,255,591)</b>	<b>209,698,855</b>	<b>445,366,852</b>	<b>(223,531,387)</b>	<b>(10,001,820)</b>	<b>211,833,645</b>	<b>13,512,882</b>	<b>(6,631,863)</b>	<b>(4,746,229)</b>	<b>2,134,790</b>
General Fund Resources Budgets	835,463	(206,079,632)	(4,454,686)	<b>(209,698,855)</b>	0	(208,119,593)	(1,579,262)	<b>(209,698,855)</b>	(835,463)	(2,039,961)	2,875,424	<b>0</b>
<b>Total Revenue Budget Resources</b>	<b>835,463</b>	<b>(206,079,632)</b>	<b>(4,454,686)</b>	<b>(209,698,855)</b>	<b>0</b>	<b>(208,119,593)</b>	<b>(1,579,262)</b>	<b>(209,698,855)</b>	<b>(835,463)</b>	<b>(2,039,961)</b>	<b>2,875,424</b>	<b>0</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>432,689,433</b>	<b>(422,979,155)</b>	<b>(9,710,277)</b>	<b>0</b>	<b>445,366,852</b>	<b>(431,650,980)</b>	<b>(11,581,082)</b>	<b>2,134,790</b>	<b>12,677,419</b>	<b>(8,671,825)</b>	<b>(1,870,804)</b>	<b>2,134,790</b>

ADULT SOCIAL SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Residential	34,397,753	(10,652,150)	0	23,745,603	35,819,313	(10,573,565)	0	25,245,748	1,421,560	78,585	0	1,500,145
Nursing	16,835,353	(4,988,399)	0	11,846,954	17,641,851	(5,873,018)	0	11,768,833	806,498	(884,619)	0	(78,121)
Supported Accommodation	1,911,000	(229,438)	0	1,681,562	1,951,812	(213,148)	0	1,738,665	40,812	16,290	0	57,103
Community: Supported Living	16,338,887	(1,512,075)	0	14,826,812	16,126,985	(1,921,420)	0	14,205,565	(211,902)	(409,345)	0	(621,247)
Community: Homecare	11,264,642	(2,781,265)	0	8,483,377	11,471,695	(2,938,687)	0	8,533,008	207,053	(157,422)	0	49,631
Community: Direct Payments	9,068,835	(1,063,577)	0	8,005,258	8,757,096	(1,095,701)	0	7,661,394	(311,739)	(32,124)	0	(343,864)
Community: Other Long Term Care	2,965,929	(1,758,794)	0	1,207,135	3,077,027	(1,826,365)	0	1,250,662	111,098	(67,571)	0	43,527
Maximise Independence	1,442,566	0	0	1,442,566	1,158,873	0	0	1,158,873	(283,693)	0	0	(283,693)
Other Short Term	4,910,134	(332,574)	0	4,577,560	4,943,839	(454,906)	0	4,488,933	33,705	(122,332)	0	(88,627)
<b>Individual Care and Support Packages</b>	<b>99,135,099</b>	<b>(23,318,272)</b>	<b>0</b>	<b>75,816,827</b>	<b>100,948,491</b>	<b>(24,896,810)</b>	<b>0</b>	<b>76,051,681</b>	<b>1,813,392</b>	<b>(1,578,538)</b>	<b>0</b>	<b>234,854</b>
Social Care Activities	15,776,703	(1,768,124)	(239,319)	13,769,260	15,064,266	(1,449,346)	(239,319)	13,375,601	(712,437)	318,778	0	(393,659)
Information & Early Intervention	1,621,756	(644,180)	0	977,576	1,651,636	(644,180)	0	1,007,456	29,880	0	0	29,880
Assistive Equipment & Technology	678,981	(339,892)	0	339,089	646,954	(340,942)	0	306,012	(32,027)	(1,050)	0	(33,077)
<b>Other Social Care</b>	<b>18,077,440</b>	<b>(2,752,196)</b>	<b>(239,319)</b>	<b>15,085,925</b>	<b>17,362,856</b>	<b>(2,434,468)</b>	<b>(239,319)</b>	<b>14,689,069</b>	<b>(714,584)</b>	<b>317,728</b>	<b>0</b>	<b>(396,856)</b>
Commissioning & Service Strategy	6,394,437	(13,371,521)	(119,867)	(7,096,951)	6,416,365	(13,397,981)	(119,867)	(7,101,483)	21,928	(26,460)	0	(4,532)
Integrated Care s256 Agreements	0	0	0	0	0	0	0	0	0	0	0	0
Covid Related Support	0	0	0	0	0	0	0	0	0	0	0	0
<b>Commissioning &amp; Service Strategy</b>	<b>6,394,437</b>	<b>(13,371,521)</b>	<b>(119,867)</b>	<b>(7,096,951)</b>	<b>6,416,365</b>	<b>(13,397,981)</b>	<b>(119,867)</b>	<b>(7,101,483)</b>	<b>21,928</b>	<b>(26,460)</b>	<b>0</b>	<b>(4,532)</b>
Housing Services	1,781,995	(1,217,019)	0	564,976	1,781,850	(1,244,184)	0	537,666	(145)	(27,165)	0	(27,310)
Housing Year-End - Technical Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Housing Services</b>	<b>1,781,995</b>	<b>(1,217,019)</b>	<b>0</b>	<b>564,976</b>	<b>1,781,850</b>	<b>(1,244,184)</b>	<b>0</b>	<b>537,666</b>	<b>(145)</b>	<b>(27,165)</b>	<b>0</b>	<b>(27,310)</b>
<b>ADULT SOCIAL SERVICES TOTAL</b>	<b>125,388,971</b>	<b>(40,659,008)</b>	<b>(359,186)</b>	<b>84,370,777</b>	<b>126,509,562</b>	<b>(41,973,443)</b>	<b>(359,186)</b>	<b>84,176,933</b>	<b>1,120,591</b>	<b>(1,314,435)</b>	<b>0</b>	<b>(193,844)</b>

CHILDRENS - CHILDREN'S SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Coporate Parenting	14,517,914	(909,280)	(36,669)	13,571,965	17,423,725	(2,195,297)	12,412	15,240,840	2,905,811	(1,286,017)	49,081	1,668,875
Front Door	596,388	(20,800)	0	575,588	645,141	(20,800)	0	624,341	48,753	0	0	48,753
Family Wellbeing	8,964,796	(6,214,889)	(32,561)	2,717,346	8,129,687	(5,219,963)	(19,541)	2,890,183	(835,109)	994,926	13,020	172,837
Children With Disabilities	2,564,612	(604,680)	0	1,959,932	3,225,518	(675,793)	0	2,549,726	660,906	(71,113)	0	589,794
Children With Disabilities Occupational Therapy	228,513	0	0	228,513	182,847	0	0	182,847	(45,666)	0	0	(45,666)
Family Support and Safeguarding	3,499,110	(46,110)	(50,000)	3,403,000	3,598,401	(40,100)	(50,000)	3,508,301	99,291	6,010	0	105,301
Quality Assurance and Safeguarding	563,297	(56,286)	0	507,011	526,787	0	0	526,787	(36,509)	56,286	0	19,777
Adoption	603,268	(27,000)	0	576,268	493,734	0	0	493,734	(109,534)	27,000	0	(82,534)
Social Work Development	249,948	(118,198)	0	131,750	271,968	(118,198)	0	153,770	22,020	0	0	22,020
Contracts and Commissioning	603,909	0	0	603,909	653,012	0	0	653,012	49,103	0	0	49,103
Youth Justice Service	2,290,274	(1,724,994)	(246,549)	318,731	2,164,042	(1,704,253)	(148,087)	311,703	(126,232)	20,741	98,462	(7,028)
<b>Children's Support and Safeguarding Assistant</b>	<b>34,682,029</b>	<b>(9,722,237)</b>	<b>(365,779)</b>	<b>24,594,013</b>	<b>37,314,863</b>	<b>(9,974,403)</b>	<b>(205,216)</b>	<b>27,135,244</b>	<b>2,632,834</b>	<b>(252,166)</b>	<b>160,563</b>	<b>2,541,231</b>
Education Inclusion Service and Virtual School	2,820,246	(615,723)	(173,131)	2,031,392	2,903,412	(615,557)	(173,131)	2,114,724	83,166	166	0	83,332
Music Service and Education Hub	1,112,097	(1,112,096)	0	0	1,179,378	(1,179,378)	0	(0)	67,282	(67,282)	0	(0)
Early Years	731,525	(181,993)	0	549,532	685,080	(181,993)	0	503,087	(46,444)	0	0	(46,444)
Strategic Planning and Governance	1,719,916	(1,052,059)	0	667,857	1,814,875	(1,092,392)	0	722,483	94,959	(40,333)	0	54,626
Education Support Services	1,700,338	(425,530)	0	1,274,808	1,643,566	(358,314)	0	1,285,253	(56,772)	67,216	0	10,445
<b>Education Partnerships Assistant Director</b>	<b>8,084,121</b>	<b>(3,387,401)</b>	<b>(173,131)</b>	<b>4,523,589</b>	<b>8,226,313</b>	<b>(3,427,634)</b>	<b>(173,131)</b>	<b>4,625,548</b>	<b>142,191</b>	<b>(40,233)</b>	<b>0</b>	<b>101,959</b>
Children's Services Directorate	1,038,860	0	0	1,038,860	651,635	0	0	651,635	(387,226)	0	0	(387,226)
CYPS Support Services	137,972	(179,685)	0	(41,713)	150,489	(179,940)	0	(29,451)	12,517	(255)	0	12,262
<b>Children's Services Directorate</b>	<b>1,176,832</b>	<b>(179,685)</b>	<b>0</b>	<b>997,147</b>	<b>802,124</b>	<b>(179,940)</b>	<b>0</b>	<b>622,183</b>	<b>(374,708)</b>	<b>(255)</b>	<b>0</b>	<b>(374,963)</b>
Tech Accounting Adjustments - Children's	0	0	0	0	0	0	0	0	0	0	0	0
<b>CHILDRENS - CHILDREN &amp; YOUNG PEOPLE TO</b>	<b>43,942,983</b>	<b>(13,289,324)</b>	<b>(538,910)</b>	<b>30,114,749</b>	<b>46,343,300</b>	<b>(13,581,977)</b>	<b>(378,347)</b>	<b>32,382,975</b>	<b>2,400,317</b>	<b>(292,654)</b>	<b>160,563</b>	<b>2,268,226</b>

CHILDRENS - SCHOOLS & DSG BUDGETS	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Delegated Funding	2,342,307	0	0	2,342,307	2,342,307	0	0	2,342,307	0	0	0	0
De-delegations	0	0	0	0	0	0	0	0	0	0	0	0
Contingencies and Growth Funding	300,000	0	0	300,000	300,000	0	0	300,000	0	0	0	0
<b>Schools Block</b>	<b>2,642,307</b>	<b>0</b>	<b>0</b>	<b>2,642,307</b>	<b>2,642,307</b>	<b>0</b>	<b>0</b>	<b>2,642,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Education Inclusion Service	621,398	0	0	621,398	621,398	0	0	621,398	0	0	0	0
Delegated Place Funding	5,157,333	0	0	5,157,333	5,157,333	0	0	5,157,333	0	0	0	0
Out of Authority Placements	6,792,280	0	0	6,792,280	8,726,859	0	0	8,726,859	1,934,579	0	0	1,934,579
Top-up Funding	16,312,326	0	0	16,312,326	20,377,722	0	0	20,377,722	4,065,396	0	0	4,065,396
SEN equipment & Other costs	633,878	0	0	633,878	793,732	0	0	793,732	159,854	0	0	159,854
Children Missing Education (Bespoke Packages)	1,044,798	0	0	1,044,798	1,619,664	0	0	1,619,664	574,866	0	0	574,866
Other Intensive Support for Vulnerable Learners	2,869,411	0	0	2,869,411	2,901,411	0	0	2,901,411	32,000	0	0	32,000
<b>High Needs Block</b>	<b>33,431,424</b>	<b>0</b>	<b>0</b>	<b>33,431,424</b>	<b>40,198,118</b>	<b>0</b>	<b>0</b>	<b>40,198,118</b>	<b>6,766,694</b>	<b>0</b>	<b>0</b>	<b>6,766,694</b>
Provision for 2, 3 and 4 year olds	11,449,400	0	0	11,449,400	11,449,400	0	0	11,449,400	0	0	0	0
Top-up Funding	457,176	0	0	457,176	457,176	0	0	457,176	0	0	0	0
Other Early Years Services	397,685	0	0	397,685	397,685	0	0	397,685	0	0	0	0
<b>Early Years Block</b>	<b>12,304,261</b>	<b>0</b>	<b>0</b>	<b>12,304,261</b>	<b>12,304,261</b>	<b>0</b>	<b>0</b>	<b>12,304,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Strategic Management & Centrally Administered	846,785	0	0	846,785	846,785	0	0	846,785	0	0	0	0
Prudential Borrowing	632,704	0	0	632,704	632,704	0	0	632,704	0	0	0	0
Retained Services	224,749	0	0	224,749	224,749	0	0	224,749	0	0	0	0
<b>Central Schools Services Block</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>1,704,238</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dedicated Schools Grant	0	(50,082,230)	0	(50,082,230)	0	(50,082,230)	0	(50,082,230)	0	(0)	0	(0)
Dedicated Schools Grant Safety Valve	0	0	0	0	0	(2,110,000)	0	(2,110,000)	0	(2,110,000)	0	(2,110,000)
Dedicated Schools Grant Reserve	0	0	0	0	0	0	(4,656,694)	(4,656,694)	0	0	(4,656,694)	(4,656,694)
Other Income	1,000	(1,000)	0	0	1,000	(1,000)	0	0	0	0	0	0
<b>DSG Funding</b>	<b>1,000</b>	<b>(50,083,230)</b>	<b>0</b>	<b>(50,082,230)</b>	<b>1,000</b>	<b>(52,193,230)</b>	<b>(4,656,694)</b>	<b>(56,848,924)</b>	<b>0</b>	<b>(2,110,000)</b>	<b>(4,656,694)</b>	<b>(6,766,695)</b>
Other Grants Non DSG	1,890,002	(1,890,002)	0	0	1,890,002	(1,890,002)	0	0	0	0	0	0
Other School Funds	0	0	0	0	0	0	0	0	0	0	0	0
School Balances	0	0	0	0	0	0	0	0	0	0	0	0
<b>Schools - Non DSG</b>	<b>1,890,002</b>	<b>(1,890,002)</b>	<b>0</b>	<b>0</b>	<b>1,890,002</b>	<b>(1,890,002)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tech Accounting Adjustments - Schools	0	0	0	0	0	0	0	0	0	0	0	0
<b>CHILDRENS - SCHOOLS &amp; DSG TOTAL</b>	<b>51,973,232</b>	<b>(51,973,232)</b>	<b>0</b>	<b>0</b>	<b>58,739,926</b>	<b>(54,083,232)</b>	<b>(4,656,694)</b>	<b>(0)</b>	<b>6,766,694</b>	<b>(2,110,000)</b>	<b>(4,656,694)</b>	<b>(0)</b>

PLACE DIRECTORATE	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Environment and Safer Communities	21,917,658	(7,148,383)	0	14,769,275	23,252,689	(6,717,559)	(515,161)	16,019,969	1,335,031	430,824	(515,161)	<b>1,250,694</b>
Highway & Parking Operations	10,581,617	(5,799,804)	(80,359)	4,701,454	11,274,968	(6,472,405)	(109,536)	4,693,027	693,351	(672,601)	(29,177)	<b>(8,427)</b>
Highway Technical Services	2,185,871	(2,019,191)	(80,220)	86,461	2,047,688	(1,932,334)	(80,220)	35,134	(138,184)	86,857	(1)	<b>(51,327)</b>
Libraries & Community	4,054,702	(1,602,993)	0	2,451,709	4,120,586	(1,481,663)	(3,270)	2,635,654	65,884	121,330	(3,270)	<b>183,945</b>
Open Space, Natural Environment & Leisure	6,458,894	(1,670,553)	(454,620)	4,333,722	6,727,394	(1,638,071)	(545,267)	4,544,056	268,500	32,482	(90,647)	<b>210,335</b>
Regulatory Services	25,140	(626,700)	0	(601,560)	18,830	(642,944)	0	(624,114)	(6,310)	(16,244)	0	<b>(22,554)</b>
Transport Planning	20,322,969	(10,199,291)	(86,304)	10,037,374	21,006,147	(10,555,851)	(151,264)	10,299,032	683,178	(356,560)	(64,960)	<b>261,658</b>
<b>Neighbourhoods &amp; Transport</b>	<b>65,546,852</b>	<b>(29,066,915)</b>	<b>(701,502)</b>	<b>35,778,434</b>	<b>68,448,302</b>	<b>(29,440,827)</b>	<b>(1,404,718)</b>	<b>37,602,757</b>	<b>2,901,450</b>	<b>(373,912)</b>	<b>(703,216)</b>	<b>1,824,323</b>
Property Asset & Projects	1,832,188	(1,098,365)	(241,606)	492,217	1,926,315	(1,200,305)	(202,239)	523,771	94,128	(101,940)	39,367	<b>31,555</b>
Economy	1,878,103	(1,309,670)	(174,545)	393,887	1,930,612	(1,368,989)	(207,039)	354,584	52,509	(59,319)	(32,494)	<b>(39,303)</b>
Major Projects	1,367,370	(1,556,017)	0	(188,647)	1,270,645	(1,458,301)	0	(187,656)	(96,726)	97,716	0	<b>991</b>
Placemaking & Development	1,339,340	(300,099)	(389,207)	650,034	1,387,994	(256,592)	(474,224)	657,178	48,654	43,507	(85,017)	<b>7,144</b>
Planning Service	2,958,319	(2,515,394)	(48,326)	394,599	3,026,574	(2,495,107)	(141,139)	390,328	68,255	20,287	(92,813)	<b>(4,271)</b>
<b>Place-making &amp; Growth</b>	<b>9,375,320</b>	<b>(6,779,545)</b>	<b>(853,684)</b>	<b>1,742,090</b>	<b>9,542,140</b>	<b>(6,779,294)</b>	<b>(1,024,641)</b>	<b>1,738,206</b>	<b>166,820</b>	<b>252</b>	<b>(170,957)</b>	<b>(3,885)</b>
Place Directorate Management	1,010,842	(129,808)	0	881,034	968,515	(65,000)	0	903,515	(42,327)	64,808	0	<b>22,481</b>
Place Central Recharges	10,000	(6,359)	0	3,641	21,709	(6,359)	0	15,350	11,709	0	0	<b>11,709</b>
<b>Directorate Overheads</b>	<b>1,020,842</b>	<b>(136,167)</b>	<b>0</b>	<b>884,675</b>	<b>990,224</b>	<b>(71,359)</b>	<b>0</b>	<b>918,865</b>	<b>(30,618)</b>	<b>64,808</b>	<b>0</b>	<b>34,190</b>
Clevedon Special Expenses	36,190	0	0	36,190	36,190	0	0	36,190	0	0	0	<b>0</b>
Nailsea Special Expenses	29,900	(29,900)	0	0	29,900	(29,900)	0	0	0	0	0	<b>0</b>
Portishead Special Expenses	33,220	0	0	33,220	33,220	0	0	33,220	0	0	0	<b>0</b>
Weston Special Expenses	78,060	(78,060)	0	0	78,060	(78,060)	0	0	0	0	0	<b>0</b>
<b>Special Expenses</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tech Accounting Adjustments - Place	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>PLACE DIRECTORATE TOTAL</b>	<b>76,120,383</b>	<b>(36,090,587)</b>	<b>(1,555,186)</b>	<b>38,474,610</b>	<b>79,158,036</b>	<b>(36,399,439)</b>	<b>(2,429,359)</b>	<b>40,329,238</b>	<b>3,037,653</b>	<b>(308,852)</b>	<b>(874,173)</b>	<b>1,854,628</b>

CORPORATE SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Director of Corporate Services & CEO	415,890	(10,000)	0	405,890	438,948	(10,000)	0	428,948	23,058	0	0	23,058
Internal Audit & Archiving Contracts	410,690	(21,000)	0	389,690	461,309	(21,000)	0	440,309	50,619	0	0	50,619
<b>Director of Corporate Services</b>	<b>826,580</b>	<b>(31,000)</b>	<b>0</b>	<b>795,580</b>	<b>900,257</b>	<b>(31,000)</b>	<b>0</b>	<b>869,257</b>	<b>73,677</b>	<b>0</b>	<b>0</b>	<b>73,677</b>
Members	889,300	0	0	889,300	889,300	0	0	889,300	0	0	0	0
Senior Leadership Support Service	326,463	(38,030)	0	288,433	343,305	(38,030)	0	305,275	16,842	0	0	16,842
Electoral & Registration Services	322,888	(107,360)	60,319	275,847	588,664	(178,810)	(128,927)	280,927	265,776	(71,450)	(189,246)	5,080
Democratic, Scrutiny & School Appeal Services	362,089	(56,230)	0	305,859	364,894	(53,101)	0	311,793	2,805	3,129	0	5,934
Legal Services	1,378,419	(164,260)	0	1,214,159	1,461,863	(158,280)	0	1,303,583	83,444	5,980	0	89,424
<b>Assistant Director (Governance)</b>	<b>3,279,159</b>	<b>(365,880)</b>	<b>60,319</b>	<b>2,973,598</b>	<b>3,648,025</b>	<b>(428,221)</b>	<b>(128,927)</b>	<b>3,090,877</b>	<b>368,866</b>	<b>(62,341)</b>	<b>(189,246)</b>	<b>117,279</b>
North Somerset Life	68,000	(42,920)	0	25,080	86,800	(5,000)	0	81,800	18,800	37,920	0	56,720
Marketing, Communications & Graphics	966,087	(717,886)	(25,000)	223,201	981,156	(712,793)	(31,307)	237,057	15,069	5,093	(6,307)	13,856
<b>Head of Marketing &amp; Communications</b>	<b>1,034,087</b>	<b>(760,806)</b>	<b>(25,000)</b>	<b>248,281</b>	<b>1,067,956</b>	<b>(717,793)</b>	<b>(31,307)</b>	<b>318,857</b>	<b>33,869</b>	<b>43,013</b>	<b>(6,307)</b>	<b>70,576</b>
Business Intelligence	1,255,360	(250,809)	(151,450)	853,101	1,347,927	(351,525)	(105,456)	890,946	92,567	(100,716)	45,994	37,845
Policy & Partnerships	306,475	(20,000)	(37,948)	248,527	353,358	(20,000)	(85,308)	248,050	46,883	0	(47,360)	(477)
Transformation & PMO	438,748	0	(372,010)	66,738	388,321	0	(339,770)	48,551	(50,427)	0	32,240	(18,187)
<b>Head of Business Insight, Policy &amp; Partnerships</b>	<b>2,000,583</b>	<b>(270,809)</b>	<b>(561,408)</b>	<b>1,168,366</b>	<b>2,089,606</b>	<b>(371,525)</b>	<b>(530,534)</b>	<b>1,187,547</b>	<b>89,023</b>	<b>(100,716)</b>	<b>30,874</b>	<b>19,181</b>
Human Resources	1,072,843	(276,479)	(199,895)	596,469	1,118,546	(298,189)	(199,895)	620,462	45,703	(21,710)	0	23,993
Health & Safety	185,197	(68,440)	0	116,757	198,641	(54,740)	0	143,901	13,444	13,700	0	27,144
Inclusion & Corporate Development	285,115	(3,200)	(104,429)	177,486	298,129	(3,200)	(104,429)	190,500	13,014	0	0	13,014
<b>Head of Peoples Services</b>	<b>1,543,155</b>	<b>(348,119)</b>	<b>(304,324)</b>	<b>890,712</b>	<b>1,615,315</b>	<b>(356,129)</b>	<b>(304,324)</b>	<b>954,862</b>	<b>72,160</b>	<b>(8,010)</b>	<b>0</b>	<b>64,150</b>
Housing & Council Tax Benefits	42,655,106	(44,007,396)	0	(1,352,290)	40,888,781	(42,186,226)	0	(1,297,445)	(1,766,326)	1,821,171	0	54,845
Support Services - Contract Costs	17,208,076	(504,277)	78,353	16,782,152	17,435,234	(513,996)	28,353	16,949,591	227,158	(9,719)	(50,000)	167,439
Support Services - Trading	2,226,904	(2,255,084)	0	(28,180)	2,406,429	(2,438,426)	0	(31,997)	179,525	(183,342)	0	(3,817)
Support Services - Rechargeable Activity	160,370	(12,528)	0	147,842	209,356	(61,180)	0	148,176	48,986	(48,652)	0	334
Support Services - Team Costs	1,155,283	(90,230)	(68,123)	996,930	1,172,639	(90,230)	(68,123)	1,014,286	17,356	0	0	17,356
Carelink Service	7,390	(506,208)	0	(498,818)	6,480	(463,381)	0	(456,901)	(910)	42,827	0	41,917
<b>Head of Support Services</b>	<b>63,413,129</b>	<b>(47,375,723)</b>	<b>10,230</b>	<b>16,047,636</b>	<b>62,118,918</b>	<b>(45,753,439)</b>	<b>(39,770)</b>	<b>16,325,710</b>	<b>(1,294,211)</b>	<b>1,622,285</b>	<b>(50,000)</b>	<b>278,074</b>
Strategic Procurement Service	498,274	(81,291)	(49,885)	367,098	502,671	(70,090)	(49,885)	382,696	4,397	11,201	0	15,598
Procurement Savings	(70,000)	0	0	(70,000)	0	0	(70,000)	(70,000)	70,000	0	(70,000)	0
<b>Head of Procurement</b>	<b>428,274</b>	<b>(81,291)</b>	<b>(49,885)</b>	<b>297,098</b>	<b>502,671</b>	<b>(70,090)</b>	<b>(119,885)</b>	<b>312,696</b>	<b>74,397</b>	<b>11,201</b>	<b>(70,000)</b>	<b>15,598</b>
Commercial Investments	5,060,872	(5,367,203)	300,000	(6,331)	5,132,873	(5,359,896)	190,000	(37,023)	72,001	7,307	(110,000)	(30,692)
Office Accommodation Costs	3,908,999	(786,400)	0	3,122,599	3,925,553	(831,790)	0	3,093,763	16,554	(45,390)	0	(28,836)
Insurance Contracts & Costs	1,185,340	(252,810)	0	932,530	1,180,265	(248,735)	0	931,530	(5,075)	4,075	0	(1,000)
Central Expenses	505,040	(79,020)	0	426,020	582,775	(101,850)	0	480,925	77,735	(22,830)	0	54,905
Miscellaneous Financial Items	2,161,563	(10,690)	0	2,150,873	2,203,853	(13,365)	0	2,190,488	42,290	(2,675)	0	39,615
Finance Service	2,330,018	(24,444)	(75,355)	2,230,219	2,424,913	(29,444)	(85,355)	2,310,114	94,895	(5,000)	(10,000)	79,895
Property Related Costs	0	0	0	0	0	0	0	0	0	0	0	0
<b>Head of Finance</b>	<b>15,151,832</b>	<b>(6,520,567)</b>	<b>224,645</b>	<b>8,855,910</b>	<b>15,450,232</b>	<b>(6,585,080)</b>	<b>104,645</b>	<b>8,969,797</b>	<b>298,400</b>	<b>(64,513)</b>	<b>(120,000)</b>	<b>113,887</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>87,676,799</b>	<b>(55,754,195)</b>	<b>(645,423)</b>	<b>31,277,181</b>	<b>87,392,980</b>	<b>(54,313,277)</b>	<b>(1,050,102)</b>	<b>32,029,602</b>	<b>(283,819)</b>	<b>1,440,918</b>	<b>(404,679)</b>	<b>752,421</b>



**APPENDIX 1**

PUBLIC HEALTH & REGULATORY SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
PHS Childrens Health	4,118,938	(74,140)	0	4,044,798	4,120,552	(52,468)	0	4,068,084	1,614	21,672	0	23,286
PHS Management & Overheads	2,594,986	(163,752)	(1,384,731)	1,046,503	2,437,218	(144,062)	(1,225,036)	1,068,120	(157,768)	19,690	159,695	21,617
PHS Public Health Grant	0	(10,076,438)	0	(10,076,438)	0	(10,201,081)	0	(10,201,081)	0	(124,643)	0	(124,643)
PHS Obesity & Activity	262,459	(50,000)	0	212,459	299,989	(93,853)	(6,700)	199,437	37,530	(43,853)	(6,700)	(13,022)
PHS Other Public Health Services	602,629	0	(20,000)	582,629	631,290	(475)	(20,000)	610,815	28,661	(475)	0	28,186
PHS Public Health	449,418	(41,000)	0	408,418	497,960	(90,188)	0	407,772	48,542	(49,188)	0	(646)
PHS Sexual Health	1,510,919	0	0	1,510,919	1,583,182	(15,211)	0	1,567,971	72,263	(15,211)	0	57,052
PHS Substance Abuse & Smoking	2,750,135	(479,423)	0	2,270,712	4,305,658	(1,469,765)	(557,000)	2,278,893	1,555,523	(990,342)	(557,000)	8,181
<b>Public Health Ring-Fenced Services</b>	<b>12,289,484</b>	<b>(10,884,753)</b>	<b>(1,404,731)</b>	<b>0</b>	<b>13,875,849</b>	<b>(12,067,102)</b>	<b>(1,808,736)</b>	<b>10</b>	<b>1,586,365</b>	<b>(1,182,349)</b>	<b>(404,005)</b>	<b>10</b>
Reg Services - Consumer Protection	978,975	(268,337)	(40,500)	670,138	1,051,668	(258,472)	(73,676)	719,520	72,693	9,865	(33,176)	49,382
Reg Services - Emergency Planning	191,930	(60,000)	(21,773)	110,157	178,916	(61,000)	(10,873)	107,043	(13,014)	(1,000)	10,900	(3,114)
Reg Services - Environment Protection	990,717	(594,620)	(118,108)	277,989	1,250,495	(642,168)	(323,398)	284,929	259,778	(47,548)	(205,290)	6,940
Reg Services - Licensing of Private Sector Landlor	903,801	(564,298)	(11,774)	327,729	1,020,191	(618,515)	(11,774)	389,902	116,390	(54,217)	0	62,173
<b>Regulatory Services</b>	<b>3,065,423</b>	<b>(1,487,255)</b>	<b>(192,155)</b>	<b>1,386,013</b>	<b>3,501,270</b>	<b>(1,580,155)</b>	<b>(419,721)</b>	<b>1,501,395</b>	<b>435,847</b>	<b>(92,900)</b>	<b>(227,566)</b>	<b>115,382</b>
Covid - Local Outbreak Management Plan	20,000	0	(20,000)	0	121,334	0	(86,334)	35,000	101,334	0	(66,334)	35,000
Covid - Containment Outbreak Management Fund	518,400	0	(540,000)	(21,600)	462,916	0	(519,515)	(56,600)	(55,484)	0	20,485	(35,000)
Covid - Clinically Extremely Vulnerable Individuals	0	0	0	0	58,000	0	(58,000)	0	58,000	0	(58,000)	0
Covid - North Somerset Test & Trace	21,600	0	0	21,600	42,426	0	(20,826)	21,600	20,826	0	(20,826)	(0)
<b>Covid Related Grants &amp; Services</b>	<b>560,000</b>	<b>0</b>	<b>(560,000)</b>	<b>0</b>	<b>684,675</b>	<b>0</b>	<b>(684,675)</b>	<b>(0)</b>	<b>124,675</b>	<b>0</b>	<b>(124,675)</b>	<b>(0)</b>
<b>PUBLIC HEALTH &amp; REG SERVICES TOTAL</b>	<b>15,914,907</b>	<b>(12,372,008)</b>	<b>(2,156,886)</b>	<b>1,386,013</b>	<b>18,061,794</b>	<b>(13,647,258)</b>	<b>(2,913,132)</b>	<b>1,501,404</b>	<b>2,146,887</b>	<b>(1,275,250)</b>	<b>(756,246)</b>	<b>115,391</b>

CORPORATE, NON SERVICE & CAPITAL FINANCING	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Capital Financing &amp; Interest</b>	<b>15,313,590</b>	<b>(4,993,590)</b>	<b>0</b>	<b>10,320,000</b>	<b>15,318,808</b>	<b>(7,765,181)</b>	<b>1,785,000</b>	<b>9,338,627</b>	<b>5,218</b>	<b>(2,771,591)</b>	<b>1,785,000</b>	<b>(981,373)</b>
Parish Precepts	6,932,874	0	0	6,932,874	6,932,874	0	0	6,932,874	0	0	0	0
Environment Agency Levy	304,559	0	0	304,559	304,559	0	0	304,559	0	0	0	0
<b>Parish Precepts &amp; Levies</b>	<b>7,237,433</b>	<b>0</b>	<b>0</b>	<b>7,237,433</b>	<b>7,237,433</b>	<b>0</b>	<b>0</b>	<b>7,237,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Service Budgets</b>	<b>8,285,672</b>	<b>(1,767,580)</b>	<b>0</b>	<b>6,518,092</b>	<b>6,605,013</b>	<b>(1,767,580)</b>	<b>0</b>	<b>4,837,433</b>	<b>(1,680,659)</b>	<b>0</b>	<b>0</b>	<b>(1,680,659)</b>
<b>CAPITAL FINANCING &amp; NON SERVICE TOTAL</b>	<b>30,836,695</b>	<b>(6,761,170)</b>	<b>0</b>	<b>24,075,525</b>	<b>29,161,254</b>	<b>(9,532,761)</b>	<b>1,785,000</b>	<b>21,413,493</b>	<b>(1,675,441)</b>	<b>(2,771,591)</b>	<b>1,785,000</b>	<b>(2,662,032)</b>

GENERAL FUND RESOURCES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Council Tax Income</b>	<b>0</b>	<b>(137,562,838)</b>	<b>0</b>	<b>(137,562,838)</b>	<b>0</b>	<b>(138,322,152)</b>	<b>759,314</b>	<b>(137,562,838)</b>	<b>0</b>	<b>(759,314)</b>	<b>759,314</b>	<b>0</b>
<b>Business Rate Income &amp; Grants</b>	<b>835,463</b>	<b>(47,725,323)</b>	<b>0</b>	<b>(46,889,860)</b>	<b>0</b>	<b>(48,955,152)</b>	<b>2,053,441</b>	<b>(46,901,711)</b>	<b>(835,463)</b>	<b>(1,229,829)</b>	<b>2,053,441</b>	<b>(11,851)</b>
<b>Government Grants</b>	<b>0</b>	<b>(20,791,471)</b>	<b>0</b>	<b>(20,791,471)</b>	<b>0</b>	<b>(20,842,289)</b>	<b>50,825</b>	<b>(20,791,464)</b>	<b>0</b>	<b>(50,818)</b>	<b>50,825</b>	<b>7</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>(4,454,686)</b>	<b>(4,454,686)</b>	<b>0</b>	<b>0</b>	<b>(4,442,842)</b>	<b>(4,442,842)</b>	<b>0</b>	<b>0</b>	<b>11,844</b>	<b>11,844</b>
<b>GEN FUND RESOURCES TOTAL</b>	<b>835,463</b>	<b>(206,079,632)</b>	<b>(4,454,686)</b>	<b>(209,698,855)</b>	<b>0</b>	<b>(208,119,593)</b>	<b>(1,579,262)</b>	<b>(209,698,855)</b>	<b>(835,463)</b>	<b>(2,039,961)</b>	<b>2,875,424</b>	<b>0</b>

**NORTH SOMERSET COUNCIL - 2023/24 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 30 JUNE 2023**

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET 2022/23			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	125,373,780	(40,659,007)	(380,717)	<b>84,334,056</b>	15,191	(1)	21,531	<b>36,721</b>	125,388,971	(40,659,008)	(359,186)	<b>84,370,777</b>
Children's Services	43,785,661	(13,225,765)	(548,524)	<b>30,011,372</b>	157,322	(63,559)	9,614	<b>103,377</b>	43,942,983	(13,289,324)	(538,910)	<b>30,114,749</b>
Schools & DSG Budgets	51,973,232	(51,973,232)	0	<b>0</b>	0	0	0	<b>0</b>	51,973,232	(51,973,232)	0	<b>0</b>
Children's Services	95,758,892	(65,198,997)	(548,524)	<b>30,011,372</b>	157,322	(63,559)	9,614	<b>103,377</b>	95,916,214	(65,262,555)	(538,910)	<b>30,114,750</b>
Corporate Services	84,473,351	(52,866,408)	(365,891)	<b>31,241,052</b>	3,203,448	(2,887,787)	(279,532)	<b>36,129</b>	87,676,799	(55,754,195)	(645,423)	<b>31,277,181</b>
Place Directorate	73,975,011	(34,385,418)	(1,196,276)	<b>38,393,317</b>	2,145,372	(1,705,169)	(358,911)	<b>81,293</b>	76,120,383	(36,090,587)	(1,555,186)	<b>38,474,610</b>
Public Health & Regulatory Services	15,232,603	(12,397,508)	(1,460,935)	<b>1,374,160</b>	682,304	25,500	(695,951)	<b>11,853</b>	15,914,907	(12,372,008)	(2,156,886)	<b>1,386,013</b>
Capital Financing	15,313,590	(4,993,590)	0	<b>10,320,000</b>	0	0	0	<b>0</b>	15,313,590	(4,993,590)	0	<b>10,320,000</b>
Precepts & Levies	7,237,433	0	0	<b>7,237,433</b>	0	0	0	<b>0</b>	7,237,433	0	0	<b>7,237,433</b>
Non Service Budgets	8,555,045	(1,767,580)	0	<b>6,787,465</b>	(269,373)	0	0	<b>(269,373)</b>	8,285,672	(1,767,580)	0	<b>6,518,092</b>
<b>Total Net Revenue Budget</b>	<b>425,919,705</b>	<b>(212,268,507)</b>	<b>(3,952,343)</b>	<b>209,698,855</b>	<b>5,934,264</b>	<b>(4,631,016)</b>	<b>(1,303,248)</b>	<b>0</b>	<b>431,853,970</b>	<b>(216,899,523)</b>	<b>(5,255,591)</b>	<b>209,698,855</b>
General Fund Resources Budgets	835,463	(206,079,632)	(4,454,686)	<b>(209,698,855)</b>	0	0	0	<b>0</b>	835,463	(206,079,632)	(4,454,686)	<b>(209,698,855)</b>
<b>Total Revenue Budget Resources</b>	<b>835,463</b>	<b>(206,079,632)</b>	<b>(4,454,686)</b>	<b>(209,698,855)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,463</b>	<b>(206,079,632)</b>	<b>(4,454,686)</b>	<b>(209,698,855)</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>426,755,168</b>	<b>(418,348,139)</b>	<b>(8,407,029)</b>	<b>0</b>	<b>5,934,264</b>	<b>(4,631,016)</b>	<b>(1,303,248)</b>	<b>0</b>	<b>432,689,433</b>	<b>(422,979,155)</b>	<b>(9,710,277)</b>	<b>0</b>

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

- Transfer of funding - £255k to all directorates to re-base budgets to reflect changes made to the Pay Structure in March 2023

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

- Corporate - Gross up budgets **£2.615m** for Household Support Fund spending, funded by grant income from the Dept for Work and Pensions
- Corporate - Gross up budgets **£135k** for additional staffing in HR, Procurement and Digital Marketing apprentice funded by reserves
- Corporate - Gross up budgets **£196k** for additional staffing in Project management and ICT projects funded by reserves
- Place - Gross up budget for UK Shared Prosperity Fund year one roll over **£249k** - funded by grant
- Place - Gross up budget for UK Shared Prosperity Fund year two **£561k** - funded by grant
- Place - Gross up budgets for Integrated Transport Service - internal recharge budget **£680k** - income due from HTST, Adults
- Place - Gross up budgets for Supported Bus service **£319k** funded through bus lane PCN, S106, grants, ticketing income
- Place - Gross up budgets £86k for 2 new posts in ITU funded by reserve ZXB380
- Place - Gross up budgets £59k for ranger post and costs funded by UKSPF grant, Health & Well Being strategy funding
- Place - Gross up budgets £54k for transport officer post funded by LEVI capability grant
- Place - Gross up budgets £78k for ranger / tree officer posts funded by Woodland accelerator grant
- Place - Re-align £158k expenditure budget held on DRD010 to offset £158k historical income budget on DRD010



**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE**  
**AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24</b>	<b>Virements</b>	<b>Revised Budget 2023/24</b>	<b>Forecast Out-turn 2023/24</b>	<b>Forecast Out-turn Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	125,374	15	125,389	126,510	1,121
- Income	(40,659)	(0)	(40,659)	(41,973)	(1,314)
- Transfers to / from Reserves	(381)	22	(359)	(359)	0
<b>= Directorate Totals</b>	<b>84,334</b>	<b>37</b>	<b>84,371</b>	<b>84,177</b>	<b>(194)</b>
Forecast Out-turn Variance					-0.23%
- Individual Care and Support Packages	75,817	0	75,817	76,052	235
- Social Care Activities	13,699	70	13,769	13,376	(394)
- Information & Early Intervention	978	0	978	1,007	30
- Assistive Equipment & Technology	339	0	339	306	(33)
- Commissioning & Service Delivery Strategy	(7,122)	25	(7,097)	(7,101)	(5)
- Housing Services	624	(59)	565	538	(27)
<b>= Directorate Totals</b>	<b>84,334</b>	<b>37</b>	<b>84,371</b>	<b>84,177</b>	<b>(194)</b>
Forecast Out-turn Variance					-0.23%

The forecast out-turn position of the 2023/24 financial year for the Adult Social Services directorate is a net underspend of £0.194m when compared to the original budget of £84.334m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2023/24</b>	<b>Forecast Out-turn 2023/24</b>	<b>Forecast Out-turn Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Individual Care and Support Packages</b>			
Expenditure - Long Term Care Packages (residential & nursing)	51,233	53,461	2,228
Client Income - Long Term Care Packages (residential & nursing)	(12,593)	(13,477)	(883)
Expenditure - Long Term Care Packages (non-residential)	40,197	39,640	(557)
Client Income - Long Term Care Packages (non-residential)	(4,358)	(4,503)	(145)
Expenditure - Short Term Care Packages	6,353	6,102	(251)
Client Income - Short Term Care Packages	(333)	(455)	(122)
Other income (including CCG contributions)	(6,034)	(6,462)	(428)
Other	1,353	1,746	393
<b>Social Care Activities</b>			
Community Meals - increased cost of meals, transport costs & shortfall in income	10	325	315
Salary savings from staffing vacancies across the teams, particularly relating to new posts that were funded within MTFP growth allocations	7,675	7,195	(480)
<b>Information &amp; Early Intervention</b>			
Mental Health Commissioned Services - additional services, match funding ICB	628	656	29
Prevention & Early Intervention	0	0	0
<b>Assistive Equipment &amp; Technology</b>			
Procurement related savings on Aids and Adaptions equipment and TEC Hub	331	240	(91)
Delay on achieving MTFP savings related to closing the Technical Centre	4	62	58
Technology Enabled Care Hub	0	0	0
<b>Commissioning &amp; Service Delivery Strategy</b>			
Court of Protection - additional income from increased clients	117	94	(23)
<b>Housing Services</b>			
Salary savings from staffing vacancies	457	446	(11)
Savings on Prevention related initiatives	58	33	(25)
<b>Sub total - material budget variances</b>			<b>7</b>
Other minor variations to the budget			(201)
<b>= Directorate Total</b>			<b>(194)</b>

FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 30 JUNE 2023

Areas of financial risk or opportunities 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
Non delivery of planned MTFP savings relating to care packages Care in Community - potential increase in Demand for placements Provider Cost Inflation calculated when CPI was lower than now, which could increase service costs Non collection of debt / rising debt balances / increase in write-offs	Medium High Medium Low	Medium Medium High Medium
Opportunity: increased staffing savings from vacancies that materialise in-year Opportunity: review of joint funding arrangements Opportunity: review additional grant funding from the government and delay in delivery	Medium Low Medium	High Medium High

Additional information integrating volumes / demand for services

Service area

Shows that demand levels are starting to increase compared to a year ago

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

Provision Type	4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	Trend Line (1Y)	Current	1Y Change	Change	Change
<b>Long Term Care</b>	<b>Ave. 19/20</b>	<b>Ave. 20/21</b>	<b>Ave. 21/22</b>	<b>Ave. 22/23</b>	<b>@ Dec 22</b>	<b>@ Mar 23</b>	<b>@ Apr 23</b>	<b>@ May 23</b>	<b>@ Jun 23</b>					
Nursing	341	308	306	340	360	351	352	354	358		358	15	↑	4%
Nursing Extra	51	55	61	83	90	88	87	87	84		84	3	↑	3%
Residential	736	705	669	641	640	647	653	654	674		674	20	↑	3%
Residential Extra	243	263	260	265	264	273	282	287	297		297	23	↑	9%
Shared Lives	48	47	48	49	50	51	51	51	50		50	1	↑	3%
Home Care	949	924	875	738	698	688	684	697	693		693	-46	↓	-6%
Extra Care	123	125	120	118	121	120	124	127	130		130	9	↑	7%
Day Care	256	226	178	162	153	152	151	153	151		151	-10	↓	-6%
Supported Living	240	263	281	296	302	308	312	315	314		314	18	↑	6%
Direct Payment	333	319	300	301	303	309	304	298	302		302	0	↑	0%
<b>Total Long Term Care</b>	<b>3,321</b>	<b>3,234</b>	<b>3,098</b>	<b>2,993</b>	<b>2,981</b>	<b>2,987</b>	<b>3,000</b>	<b>3,023</b>	<b>3,053</b>					
<b>Short term Care</b>	<b>Ave. 19/20</b>	<b>Ave. 20/21</b>	<b>Ave. 21/22</b>	<b>Ave. 22/23</b>	<b>@ Dec 22</b>	<b>@ Mar 23</b>	<b>@ Apr 23</b>	<b>@ May 23</b>	<b>@ Jun 23</b>					
Enablement - Nursing	10	2	13	9	6	1	1	1	5		5	-7	↓	-74%
Enablement - Residential	14	3	14	8	6	2	6	5	13		13	-0	↓	-5%
Short term - Nursing	18	19	24	24	24	30	38	28	40		40	11	↑	45%
Short term - Residential	43	35	40	52	56	69	63	54	62		62	8	↑	15%
Reablement	15	12	11	4	1	4	4	4	2		2	-1	↓	-17%
<b>Total Short Term Care</b>	<b>100</b>	<b>70</b>	<b>103</b>	<b>97</b>	<b>93</b>	<b>106</b>	<b>112</b>	<b>92</b>	<b>122</b>					
<b>TOTAL</b>	<b>3,421</b>	<b>3,304</b>	<b>3,201</b>	<b>3,090</b>	<b>3,074</b>	<b>3,093</b>	<b>3,112</b>	<b>3,115</b>	<b>3,175</b>					

Shows that the cost of care has risen, although aligned to the MTFP and additional funding

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

Provision Type	4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	Trend Line (1Y)	Current	1Y Change	Change	Change
<b>Long Term Care</b>	<b>Ave. 19/20</b>	<b>Ave. 20/21</b>	<b>Ave. 21/22</b>	<b>Ave. 22/23</b>	<b>@ Dec 22</b>	<b>@ Mar 23</b>	<b>@ Apr 23</b>	<b>@ May 23</b>	<b>@ Jun 23</b>					
Nursing	£ 603.75	£ 640.31	£ 663.41	£ 720.94	£ 716.05	£ 726.74	£ 787.27	£ 801.74	£ 800.99		£801	£ 75.73	↑	10.5%
Nursing Extra	£ 464.92	£ 551.11	£ 503.18	£ 489.68	£ 459.63	£ 456.70	£ 487.73	£ 537.13	£ 515.05		£515	£ 23.63	↑	4.8%
Residential	£ 528.54	£ 559.33	£ 577.53	£ 619.68	£ 623.34	£ 624.95	£ 674.23	£ 675.08	£ 675.83		£676	£ 55.37	↑	8.9%
Residential Extra	£ 820.73	£ 850.80	£ 864.74	£ 839.05	£ 853.53	£ 827.81	£ 843.46	£ 827.17	£ 816.63		£817	£ -9.97	↓	-1.2%
Shared Lives	£ 445.84	£ 503.82	£ 503.64	£ 503.67	£ 493.24	£ 503.21	£ 525.75	£ 525.75	£ 527.39		£527	£ 22.63	↑	4.5%
Home Care	£ 178.98	£ 200.28	£ 224.21	£ 253.36	£ 255.07	£ 258.02	£ 280.23	£ 280.68	£ 285.07		£285	£ 28.63	↑	11.3%
Extra Care	£ 239.65	£ 242.66	£ 245.81	£ 239.26	£ 235.23	£ 236.55	£ 246.32	£ 240.21	£ 233.14		£233	£ 0.63	↑	0.3%
Day Care	£ 135.21	£ 144.24	£ 153.32	£ 181.79	£ 188.36	£ 187.33	£ 196.11	£ 196.40	£ 192.65		£193	£ 13.27	↑	7.3%
Supported Living	£ 684.26	£ 701.82	£ 770.62	£ 853.77	£ 874.82	£ 860.61	£ 933.56	£ 933.30	£ 936.22		£936	£ 80.59	↑	9.4%
Direct Payment	£ 487.35	£ 495.12	£ 525.91	£ 561.61	£ 561.68	£ 554.59	£ 586.86	£ 591.16	£ 590.45		£590	£ 27.89	↑	5.0%
<b>Ave. Long Term Care</b>	<b>£ 421.60</b>	<b>£ 451.32</b>	<b>£ 483.01</b>	<b>£ 533.46</b>	<b>£ 542.70</b>	<b>£ 543.05</b>	<b>£ 582.00</b>	<b>£ 583.06</b>	<b>£ 584.24</b>					
<b>Short term Care</b>	<b>Ave. 19/20</b>	<b>Ave. 20/21</b>	<b>Ave. 21/22</b>	<b>Ave. 22/23</b>	<b>@ Dec 22</b>	<b>@ Mar 23</b>	<b>@ Apr 23</b>	<b>@ May 23</b>	<b>@ Jun 23</b>					
Enablement - Nursing	£ 588.96	£ 588.96	£ 666.24	£ 700.62	£ 691.33	£ 692.44	£ 751.94	£ 751.94	£ 753.40		£753	£ 51.81	↑	7.4%
Enablement - Residential	£ 487.63	£ 487.63	£ 562.77	£ 587.61	£ 603.29	£ 555.07	£ 605.03	£ 648.86	£ 646.19		£646	£ 45.75	↑	7.8%
Short term - Nursing	£ 595.75	£ 595.75	£ 681.90	£ 742.32	£ 718.09	£ 719.67	£ 768.70	£ 765.00	£ 745.65		£746	£ 17.47	↑	2.4%
Short term - Residential	£ 536.07	£ 536.07	£ 553.97	£ 603.04	£ 575.95	£ 618.94	£ 693.03	£ 716.45	£ 677.25		£677	£ 92.53	↑	15.3%
Reablement	£ 224.42	£ 224.42	£ 242.79	£ 246.65	£ 189.56	£ 262.47	£ 426.86	£ 471.84	£ 321.37		£321	£ 160.04	↑	64.9%
<b>Ave. Short Term Care</b>	<b>£ 498.81</b>	<b>£ 498.58</b>	<b>£ 566.00</b>	<b>£ 630.82</b>	<b>£ 617.68</b>	<b>£ 633.48</b>	<b>£ 705.01</b>	<b>£ 717.30</b>	<b>£ 693.65</b>					
<b>OVERALL WEIGHTED AVERAGE</b>	<b>£ 423.86</b>	<b>£ 452.33</b>	<b>£ 485.67</b>	<b>£ 536.52</b>	<b>£ 544.97</b>	<b>£ 546.15</b>	<b>£ 586.43</b>	<b>£ 587.03</b>	<b>£ 588.44</b>					

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	43,786	157	43,943	46,343	2,400
- Income	(13,226)	(64)	(13,289)	(13,582)	(293)
- Transfers to / from Reserves	(549)	10	(539)	(378)	161
<b>= Directorate Totals</b>	<b>30,011</b>	<b>103</b>	<b>30,115</b>	<b>32,383</b>	<b>2,268</b>
Forecast Out-turn Variance					7.53%
- Children's Support and Safeguarding	24,609	(15)	24,594	27,135	2,541
- Education Partnerships	4,408	115	4,524	4,626	102
- Children's Services Directorate	994	3	997	622	(375)
<b>= Directorate Totals</b>	<b>30,011</b>	<b>103</b>	<b>30,115</b>	<b>32,383</b>	<b>2,268</b>
Forecast Out-turn Variance					7.53%

The forecast out-turn position of the 2023/24 financial year for the Children's Services directorate is a net overspend of **£2.268m** when compared to the budget of £30.115m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2022/23 £000</b>	<b>Out-turn Variance 2022/23 £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out- turn Variance £000</b>
<b>Corporate Parenting - Placements for Children Looked After:</b>					
Expenditure - Placements	8,563	1,328	10,532	11,677	1,145
Expenditure - allowances uplift (SGOs/CAO/Adoption). F	154	0	0	0	0
Income (Education and CCG contributions) - Placements	(312)	147	(312)	(97)	215
Income (Other including Government grants) - Placemen	0	(214)	0	(268)	(268)
Expenditure - Placements community support	162	164	298	566	269
Expenditure - Placements other miscellaneous support	365	(163)	277	203	(74)
<b>Family Support and Safeguarding - Children with Disabilities Support</b>					
Expenditure	1,785	1,135	1,968	2,665	697
Income (Education and CCG contributions)	(210)	113	(210)	(281)	(71)
<b>Corporate Parenting - Support for Unaccompanied Asylum Seeking Children</b>					
Expenditure			0	1,393	1,393
Income - specific government grant			0	(1,454)	(1,454)
Transfer into reserves			0	61	61
<b>Corporate Parenting - Legal Costs (Children in Care)</b>					
Expenditure	367	227	367	532	165
<b>Corporate Parenting - Support for Care Leavers</b>					
Expenditure	356	183	287	588	301
Income - government grant	(119)	(12)	(40)	(167)	(127)
<b>Family Support and Safeguarding - Adoption (Regional)</b>					
Adoption services	551	(86)	576	494	(83)
<b>Family Wellbeing - Maintained Nurseries</b>					
Expenditure - salaries underspend due to vacancies	1,175	(287)	1,209	1,071	(138)
Income - shortfall on private fees due to reduced capacity	(1,080)	338	(720)	(444)	277
<b>Education Services</b>					
Pupil Places and Planning	7	0	64	123	59
<b>Directorate Wide</b>					
Under spends on employee budgets (excluding nurseries)	16,583	(916)	18,252	18,519	267
<b>Sub total - material budget variances</b>					<b>2,633</b>
Other minor variations to the budget					(365)
<b>= Directorate Total</b>					<b>2,268</b>

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 30 JUNE 2023**

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£500k	<b>Likelihood of Risk Occurring</b>
OFSTED action plan and the need for additional staffing resources	Medium	High
Increases in referrals and waiting lists, like to lead to more staffing requirements and to an increase in care packages	Medium	High
Increase in legal costs for SEND placements and court cases	Medium	Medium
Non delivery of planned MTFP savings	Low	Medium
Risk of higher than budgeted inflation requests from care providers for existing packages and sourcing new care provision	High	Medium
Increase in demand for care packages, both numbers and complexity of care	Medium	Medium
Opportunity: increased staffing savings from vacancies that materialise in-year	Medium	Medium

**FINANCIAL OVERVIEW OF THE DEDICATED SCHOOLS BUDGET, CHILDREN'S SERVICES DIRECTORATE  
AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	51,973	0	51,973	58,740	6,767
- Income	(51,973)	0	(51,973)	(54,083)	(2,110)
- Transfers to / from Reserves	0	0	0	(4,657)	(4,657)
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Forecast Out-turn Variance					13.02%
- Schools Block	2,642	0	2,642	2,642	0
- High Needs Block	33,431	0	33,431	40,198	6,767
- Early Years Block	12,304	0	12,304	12,304	0
- Central Schools Services Block	1,704	0	1,704	1,704	0
- Dedicated School Grant Funding & Safety Valve	(50,082)	0	(50,082)	(56,849)	(6,767)
- Schools & Non Dedicated School Grant	0	0	0	0	0
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Forecast Out-turn Variance					13.02%

The forecast out-turn position of the 2023/24 financial year for the Dedicated Schools Grant & Budget is an gross in-year deficit of **£6.767m**. However the council will receive its second tranche of Safety Valve funding, of £2.110m, which will reduce the deficit to £4.657m at the year-end. Any over or underspending on the DSG budget must be transferred to the accumulated balance held in DSG Reserve in accordance with the accounting regulations.

The total Schools Budget of **£51.973m**, is made up from two elements; £50.082m in respect of DSG allocations and an additional non-DSG spend of £1.891m. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>High Needs Block</b>			
Out of Authority Placements	6,792	8,727	1,935
Top-up Funding	16,312	20,378	4,065
SEN equipment & Other costs	634	794	160
Bespoke Education Packages	1,045	1,620	575
<b>Dedicated Schools Grant Funding</b>			
Dedicated Schools Grant	(50,082)	(50,082)	(0)
Dedicated Schools Grant (Safety Valve)	0	(2,110)	(2,110)
Transfer year-end Deficit to the Dedicated Schools Grant Reserve	0	(4,657)	(4,657)
<b>Sub total - material budget variances</b>			<b>(32)</b>
Other minor variations to the budget			32
<b>= Directorate Total</b>			<b>(0)</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High &gt;£500k</b>	<b>Likelihood of Risk Occurring</b>
Continued cost pressure in the high needs block Top-Up Funding for Early Years exceeds allocation in EY Block Impact of higher inflation on cost of placements SEN equipment costs with rise in referrals and complexity of care needs	High Medium Medium Low	High Medium Medium Medium



**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE**  
**AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	84,473	3,203	87,677	87,393	(284)
- Income	(52,866)	(2,888)	(55,754)	(54,313)	1,441
- Transfers to / from Reserves	(366)	(280)	(645)	(1,050)	(405)
<b>= Directorate Totals</b>	<b>31,241</b>	<b>36</b>	<b>31,277</b>	<b>32,030</b>	<b>752</b>
Forecast Out-turn Variance					2.41%
<b>Services within the Directorate</b>					
- Director of Corporate Services	798	(3)	796	869	74
- Assistant Director of Corporate Services (Governance)	2,955	18	2,974	3,091	117
- Head of Marketing & Communications	252	(4)	248	319	71
- Head of Business Intelligence, Policy & Partnerships	1,166	3	1,168	1,188	19
- Head of People Services	894	(4)	891	955	64
- Head of Support Services	16,095	(47)	16,048	16,326	278
- Head of Strategic Procurement	292	6	297	313	16
- Head of Finance	8,789	67	8,856	8,970	114
<b>= Directorate Totals</b>	<b>31,241</b>	<b>36</b>	<b>31,277</b>	<b>32,030</b>	<b>752</b>
Forecast Out-turn Variance					2.41%

The 2023/24 gross expenditure budgets for Corporate Services, including any in year virements, total £87.676m. The directorate has budgeted income of £55.754m which will be used to fund some of this expenditure, together with the planned use of reserves of £0.645m, which means that the directorate has a net budget of **£31.277m** to deliver its services.

At this early stage of the financial year it is forecast that the directorate will spend **£32.030m** by the end of the financial year, which would mean that there would be an **overspend of £0.752m**, or 2.41% compared to the approved budget if the position remained unchanged. There are several reasons to explain the current variances, and details are listed below, although it should be noted that efforts are being made to reassess the overall directorate position to understand ways that the forecast overspend can be mitigated or offset over the coming months.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Director of Corporate Services</b>					
Director of Corporate Services & CEO - turnover factor	409	(3)	406	429	23
Internal Audit & Archiving Contracts	390	0	390	440	51
<b>Assistant Director of Corporate Services (Governance)</b>					
Legal Services - variance relates to turnover factor	1,211	3	1,214	1,304	89
<b>Head of Marketing &amp; Communications</b>					
North Somerset Life - short-fall income and higher costs	25	0	25	82	57
<b>Head of Business Intelligence, Policy &amp; Partnerships</b>					
BI team costs - turnover and staffing	851	2	853	891	38
Transformation team vacancies	66	1	67	49	(18)
<b>Head of People Services - turnover factor on staffing</b>					
	894	(4)	891	955	64
<b>Head of Support Services</b>					
Rent allowances - subsidy higher than budgeted	140	0	140	(134)	(275)
Rent allowances - short-fall in recovery of overpayments	(1,493)	0	(1,493)	(938)	555
Support Services - RPiX inflation on contract costs	16,833	(51)	16,782	16,950	167
Support Services - team costs - turnover factor	994	3	997	1,014	17
Carelink Service - shortfall in income / fewer customers	(499)	0	(499)	(457)	42
<b>Head of Finance</b>					
Central Expenses - postages and telephones	426	0	426	481	55
Miscellaneous Financial Items - subscriptions	2,151	0	2,151	2,190	40
Finance Service - turnover factor on staffing budgets	2,218	12	2,230	2,310	80
<b>Sub total - material budget variances</b>					<b>985</b>
Other minor variations to the budget					(232)
<b>= Directorate Total</b>					<b>752</b>

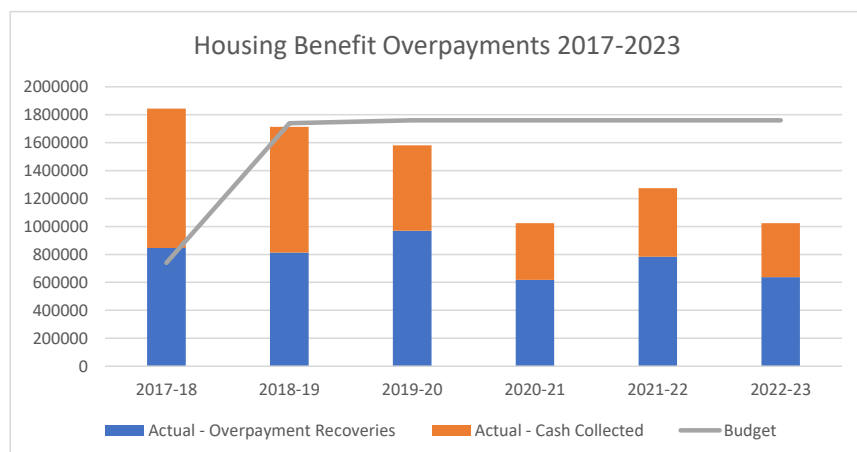
**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 30 JUNE 2023**

**Areas of financial risk within the directorate budget**

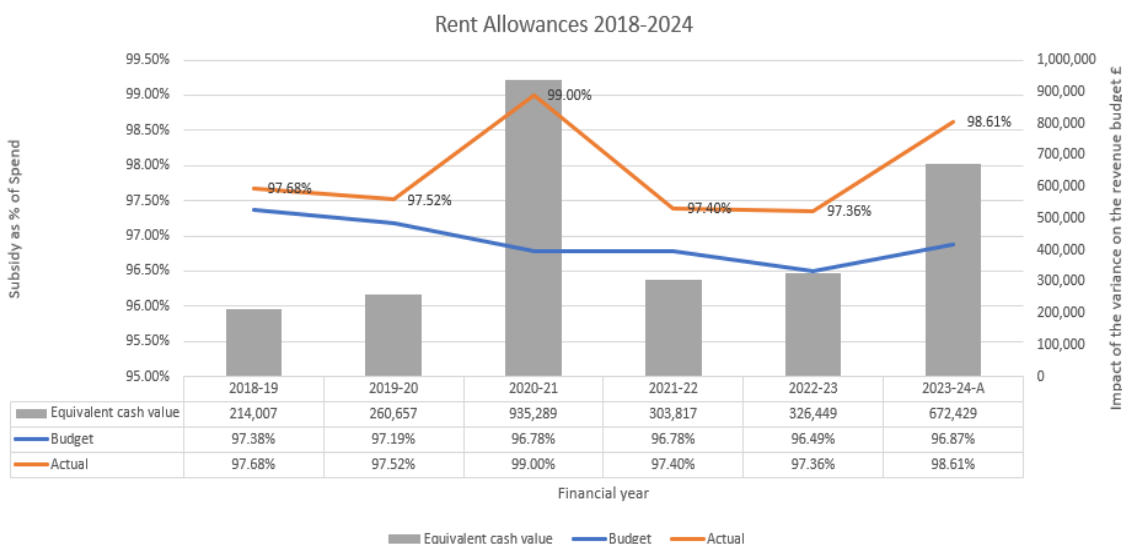
Service area and potential financial risk	Range Value	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Support Services Contract - Indexation linked to NSC Pay Award Income forecasts for Benefits Recoveries and Summons Costs Change to Rent Allowance Subsidy income Non delivery of planned MTFP savings	£200k - £350k	Medium	High
	£20k - £250k	Medium	Medium
	£250k - £400k	Medium	Medium
	£20k - £150k	Low	Medium
Opportunity: increased staffing savings from vacancies that materialise in-year		Medium	Medium

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

**Service area** - recoveries of rent allowance overpayments - shows lower income levels than the budget



**Service area** - rent allowance subsidy received by the council - compares actual income to the budget - can be higher in some years



**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE  
AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	73,975	2,145	76,120	79,158	3,038
- Income	(34,385)	(1,705)	(36,091)	(36,399)	(309)
- Transfers to / from Reserves	(1,196)	(359)	(1,555)	(2,429)	(874)
<b>= Directorate Totals</b>	<b>38,393</b>	<b>81</b>	<b>38,475</b>	<b>40,329</b>	<b>1,855</b>
Forecast Out-turn Variance					4.82%
- Neighbourhoods & Transport	35,763	15	35,778	37,603	1,824
- Placemaking & Growth	1,711	31	1,742	1,738	(4)
- Directorate Overheads	850	35	885	919	34
- Special Expenses	69	0	69	69	0
<b>= Directorate Totals</b>	<b>38,393</b>	<b>81</b>	<b>38,475</b>	<b>40,329</b>	<b>1,855</b>
Forecast Out-turn Variance					4.82%

The forecast out-turn position of the 2023/24 financial year for the Place directorate is a net **overspend of £1.855m** when compared to the budget of £38.481m that was set for the year. The tables below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year as well as some of the key risks being monitored.

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£500k	<b>Likelihood of Risk Occurring</b>
Home to School Transport Inflation / Demand / Market conditions may cause increased costs	Medium	High
Waste - NSEC contract inflation linked to NSC pay award	Low	High
Waste - additional costs for property growth	Low	High
Waste - DIY waste fee income will be abolished - £60k income budget	Low	High
Delivery of MTFP savings (See APP3)	Medium	High
Other general inflation - further increased anticipated due to current inflation levels	Medium	High

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE**  
**AS AT 30 JUNE 2023**

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

Service area and provisional budget variance	Original Budget 2023/24 £000	Virements  £000	Revised Budget 2023/24 £000	Forecast Out-turn 2023/24 £000	Forecast Out- turn Variance  £000
<b>Environmental Services &amp; Enforcement - overspend of £1.205m</b>					
Waste Disposal Contract (net) - infl increases, legislation changes, housing growth			6,240	7,340	1,100
Commercial Waste (net) - surplus income expected based on 2022/23			(91)	(161)	(70)
NSEC - Main contract (expenditure) - Inflationary increase			11,284	11,375	91
NSEC - Shortfall on recycling materials income due to reduced sale prices / demand			(2,519)	(2,200)	319
NSEC - Reduction in recycling materials disposal costs			666	600	(66)
NSEC - Use of recycling materials smoothing reserve ZXB397			0	(250)	(250)
NSEC - Clinical waste collections 21/22, 22/23, 23/24			0	235	235
NSEC - Use of Waste reserve ZXB410			0	(150)	(150)
Garden Waste Charging scheme - reduction in operational costs			137	87	(50)
Garden Waste Charging scheme - registration fees			(2,382)	(2,400)	(18)
Safer Community Services - CCTV			243	338	95
One off use of CCTV reserve ZXB351 to mitigate pressures			0	(50)	(50)
ASB Enforcement income shortfall			(30)	(10)	20
<b>Highway &amp; Parking Operations - underspend of £108k</b>					
Highway Network & Traffic Management - Streetworks - more road closures income			(95)	(250)	(155)
Street Works Permit Scheme - staff recharges & overhead as eligible scheme spend			(100)	(153)	(53)
MTFP Saving (PD30) Moving traffic violations - scheme delayed			(100)	0	100
<b>Open Space, Natural Environment &amp; Leisure - overspend of £102k</b>					
Loss of income - Profit share on Leisure Contracts			(438)	(387)	52
Mitigation: Planned use of reserves ZXB388/400 Leisure Support Reserves			0	(60)	(60)
Churchill sports centre - site costs expected until transfer			65	97	32
Concessions - shortfall in income mainly due to site disposal			(285)	(208)	77
<b>Transport Planning - overspend of £205k</b>					
<u>Home to Schools Transport (HTST):</u>					
Home to School Transport - Baseline position re increased demand and costs			6,733	7,101	368
Draw down of S106 funding			(350)	(350)	0
Extended Rights to Free Travel Grant b/fwd from 2022/23			(210)	(210)	(0)
<u>Public Transport:</u>					
Concessionary fares scheme - increased patronage levels			1,760	1,868	108
Bus Lane enforcement PCN income used to fund public transport			(151)	(421)	(271)
<b>Libraries &amp; Community - overspend of £104k</b>					
Campus expenditure budgets			611	622	10
Shortfall in Campus income			(360)	(277)	83
Somerset Hall expenditure budgets			33	126	92
Shortfall in Somerset Hall income			0	(82)	(82)
<b>Capital Delivery (excluding BSIP) - overspend of £167k</b>					
Shortfall on salary recharges to the capital programme / reserves (partially mitigated by vacancies)	(3,879)	138	(3,742)	(3,211)	531
Capital projects delivery team (underspend relating to vacant posts)	3,613	28	3,641	3,276	(364)
<b>Sub total - material budget variances</b>					<b>1,674</b>
Other minor variations to the budget					180
<b>= Directorate Total</b>					<b>1,855</b>

**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH & REGULATORY SERVICES DIRECTORATE  
AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	15,233	682	15,915	18,062	2,147
- Income	(12,398)	26	(12,372)	(13,647)	(1,275)
- Transfers to / from Reserves	(1,461)	(696)	(2,157)	(2,913)	(756)
<b>= Directorate Totals</b>	<b>1,374</b>	<b>12</b>	<b>1,386</b>	<b>1,501</b>	<b>115</b>
Forecast Out-turn Variance					8.33%
- PHS Childrens Health	4,045	0	4,045	4,068	23
- PHS Management & Overheads	1,037	9	1,047	1,068	22
- PHS PH Grant	(10,076)	0	(10,076)	(10,201)	(125)
- PHS Obesity & Activity	212	0	212	199	(13)
- PHS Other Public Health Services	593	(10)	583	611	28
- PHS Public Health	408	0	408	408	(1)
- PHS Sexual Health	1,511	0	1,511	1,568	57
- PHS Substance Abuse & Smoking	2,270	1	2,271	2,279	8
- Regulatory Services	1,374	12	1,386	1,501	115
<b>= Directorate Totals</b>	<b>1,374</b>	<b>12</b>	<b>1,386</b>	<b>1,501</b>	<b>115</b>
Forecast Out-turn Variance					8.33%

The forecast out-turn position of the 2023/24 financial year for the Public Health & Regulatory Services directorate is a net overspend of £115k when compared to the budget of £1.386m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>PHS Childrens Health - contract price</b>			4,045	4,068	23
<b>PHS Management &amp; Overheads</b>					
PHS Mgmt - Management & Supervision - turnover factor	929	0	929	1,001	72
PHS Mgmt - Health & Wellbeing Strategy	200	0	200	0	(200)
PHS Mgmt - Contingency Budget	(689)	(6)	(695)	(534)	160
PHS Mgmt - Grant Income	(10,076)	0	(10,076)	(10,201)	(125)
<b>PHS Sexual Health - contraception services</b>			217	264	47
<b>PHS Substance Abuse &amp; Smoking</b>					
Additional grant income for Treatment & Recovery activities and Impatient Detox			(465)	(855)	(390)
Additional services and grants procured from providers, incl Broadway Lodge			465	791	326
Increase in core We Are With You contract costs			1,450	1,514	64
Use of funding held in reserves for Wider Tobacco Control Project (joint)			0	(557)	(557)
Income to be received from ICB towards Tobacco Project			0	(503)	(503)
Project costs associated with Tobacco Control Project			0	1,060	1,060
<b>Regulatory Services - Environmental Protection</b>					
Implementation costs for replacement Civica Flare Cx system			45	243	198
Use of reserves to fund project costs			0	(198)	(198)
<b>Regulatory Services - Consumer Protection</b>					
Turnover factor on staffing costs			892	917	25
Use of agency staff to deliver food safety inspections			0	40	40
<b>Regulatory Services - Housing Services</b>					
Warm Homes Healthy Programme			3	51	48
Use of Health & Well Being Strategy reserves to fund project costs			0	(48)	(48)
Housing Renewals and Private Sector Renewal schemes			183	232	49
<b>Contain Outbreak Management Fund (COMF)</b>					
Increase in planned spending to sport core pressures			560	685	125
Use of COMF reserve to fund planned spending			(560)	(685)	(125)
<b>Sub total - material budget variances</b>					<b>92</b>
Other minor variations to the budget					23
<b>= Directorate Total</b>					<b>115</b>



**FINANCIAL OVERVIEW OF THE NON SERVICE BUDGETS  
AS AT 30 JUNE 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	31,106	(269)	30,837	29,161	(1,675)
- Income	(6,761)	0	(6,761)	(9,533)	(2,772)
- Transfers to / from Reserves	0	0	0	1,785	1,785
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(269)</b>	<b>24,076</b>	<b>21,413</b>	<b>(2,662)</b>
Forecast Out-turn Variance					-11.06%
- Capital Financing & Interest Budgets	10,320	0	10,320	9,339	(981)
- Parish Precepts & Environment Levy	7,237	0	7,237	7,237	0
- Contingency Budget	1,432	(4)	1,428	100	(1,328)
- Provision for Pay Inflation	1,450	(255)	1,195	1,195	0
- Provision for MTFP savings short-falls	375	0	375	0	(375)
- Other Non Service Budgets (Magistrates, coroners etc)	3,530	(10)	3,520	3,543	23
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(269)</b>	<b>24,076</b>	<b>21,413</b>	<b>(2,662)</b>
Forecast Out-turn Variance					-11.06%

The forecast out-turn position of the 2023/24 financial year for the council's capital financing and non service budgets is a net **under spend of £2.662m** when compared to the budget of £24.076m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Capital financing and interest</b>					
Income - net increase in investment interest on balances			(1,628)	(3,151)	(1,523)
Repayment of RIF debt as S106 not received			0	440	440
<b>Non Service budgets</b>					
Release of the council's contingency budget			1,428	100	(1,328)
Release of the council's MTFP savings provision			375	0	(375)
Impact on pay budgets of NJC pay offer	1,450	-255	1,195	1,195	0
<b>Sub total - material budget variances</b>					<b>(2,786)</b>
Other minor variations to the budget					124
<b>= Directorate Total</b>					<b>(2,662)</b>

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£500k	<b>Likelihood of Risk Occurring</b>
Impairment of financial instruments following changes in share price	Medium	Medium
Further increase in pay award above 4% reflected within the budget	Medium	Low
Further calls on the council's contingency budget now released	Medium	Medium
Opportunity - potential further increase in investment interest	High	Medium

**Key Financial Risks**

		£ range	Likely
Non delivery of planned MTFP savings relating to care packages	Adults	Medium	Medium
Care in Community - potential increase in Demand for placements	Adults	High	Medium
Provider Cost Inflation which could increase service costs	Adults	Medium	High
Non collection of debt / rising debt balances / increase in write-offs	Adults	Low	Medium
OFSTED action plan and the need for additional staffing resources	Childrens	Medium	High
Increases in referrals and waiting lists, like to lead to more staffing requirements	Childrens	Medium	High
Increase in legal costs for SEND placements and court cases	Childrens	Medium	Medium
Non delivery of planned MTFP savings	Childrens	Low	Medium
Risk of higher than budgeted inflation requests from care providers for existing	Childrens	High	Medium
Increase in demand for care packages, both numbers and complexity of care	Childrens	Medium	Medium
Support Services Contract - Indexation linked to NSC Pay Award	CSD	Medium	High
Income forecasts for Benefits Recoveries and Summons Costs	CSD	Medium	Medium
Change to Rent Allowance Subsidy income	CSD	Medium	Medium
Home to School Transport Inflation / Demand / Market conditions may cause	Place	Medium	High
Waste - NSEC contract inflation linked to NSC pay award	Place	Low	High
Waste - additional costs for property growth	Place	Low	High
Waste - DIY waste fee income will be abolished - £60k income budget	Place	Low	High
Delivery of MTFP savings (See APP3)	Place	Medium	High
Other general inflation - further increased anticipated due to current inflation levels	Place	Medium	High
Impairment of financial instruments following changes in share price	Other	Medium	Medium
Further increase in pay award above sums reflected within the budget	Other	Medium	Low
Further calls on the council's contingency budget now released	Other	Medium	Medium

SUMMARY - savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
		Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over ) Achieved £000
Adult Social Services	-4,227	-4,152	0	-4,152	75
Children's Services	-764	-577	0	-577	188
Corporate Services	-2,363	-2,215	-71	-2,286	77
Place Directorate	-2,808	-2,157	-458	-2,615	193
Public Health & Regulatory Services	-258	-258	0	-258	0
<b>Totals</b>	<b>-10,420</b>	<b>-9,359</b>	<b>-529</b>	<b>-9,888</b>	<b>533</b>
		90%		95%	

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
			Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over ) Achieved £000
ASS01	Better Care Fund - Inflation on adult protection element - contribution to increased costs	-300	-300	0	-300	0
ASS02	Extra Care Housing - reduced unit costs of care element following re-tender	-25	-25	0	-25	0
ASS03	Reducing the number / size of new care packages through reablement, Technology Enabled Care (TEC) and other early intervention services	-400	-400	0	-400	0
ASS04	Meeting the needs of people through strengths-based assessment and governance approach that ensures equity and consistency	-200	-195	0	-195	5
ASS05	Reviews of existing care packages to ensure that all appropriate Continuing Health Care (CHC) or joint funding is received	-500	-500	0	-500	0
ASS06	Reviews of existing care packages to ensure still appropriate, strengths-based assessment and use of TEC	-500	-500	0	-500	0
ASS07	Review the services received within Mental Health / Learning Disabilities considering TEC, Shared lives and Housing with support to maximise independence.	-325	-320	0	-320	5
ASS08	Identify new Supported Living schemes as a more cost effective and independence maximising alternative to residential placements	-100	-100	0	-100	0
ASS09	Equipment demonstration delivery moved to alternative venues, end use of MOTEX demonstration centre	-60	-20	0	-20	40
ASS10	Review of arrangements for shared office accommodation with Avon and Wiltshire Mental Health Partnership	-75	-60	0	-60	15
ASS11	Review staffing arrangements in the Learning Disabilities and mental Health Teams	-120	-120	0	-120	0
ASS12	Increase vacancy management target in adult social care by 1%	-125	-125	0	-125	0
ASS13	Increased client contributions to reflect increases in benefits and pensions	-940	-935	0	-935	5
ASS14	Review Voluntary and Community Sector Grants and Commissioned Services	-32	-32	0	-32	0
ASS15	Review of staffing and deletion of non-statutory Bristol Autism Services seconded Social Worker role	-59	-59	0	-59	0
ASS16	Freeze TEC Coordinator post until external funding becomes available	-49	-49	0	-49	0
ASS17	Review of funding arrangements for staff in the Housing Team	-162	-162	0	-162	0
ASS18	Annual uplift to fees and charges to cover inflationary cost of services - Adults	-255	-250	0	-250	5
	<b>Totals re Adult Social Care budgets</b>	<b>-4,227</b>	<b>-4,152</b>	<b>0</b>	<b>-4,152</b>	<b>75</b>
			98%		98%	

**MONITORING OF 2023/24 SAVINGS INCLUDED WITHIN THE BUDGET**
**APPENDIX 3**

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
			Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) Achieved £000
CH01	Efficiency savings or reductions in budgets in line with projected or historic spend or demand	-85	-85	0	-85	0
CH03	Deletion of vacant post in Education Funding, Fostering Training, Strategy & Policy and Training Teams	-121	-121	0	-121	0
CH12	Uplift to fees and charges	-13	-13	0	-13	0
CH05	Increase in vacancy management target	-100	-100	0	-100	0
CH02	Relocate FSS Team to alternative office accommodation	-20	-12	0	-12	8
CH10	Review funding arrangements for staff costs in Youth Justice Service	-29	-15	0	-15	15
CH04	Family Time Team	-60	-30	0	-30	30
CH06	Review of costs for children with complex care needs	-50	-50	0	-50	0
CH08	Family Group Conferencing	-56	-56	0	-56	0
CH09	0-2s discretionary funding	-80	-80	0	-80	0
CH11	Children's Centres and creation of family hubs	-150	-15	0	-15	135
	<b>Totals re Children's Services budgets</b>	<b>-764</b>	<b>-577</b>	<b>0</b>	<b>-577</b>	<b>188</b>
			75%		75%	

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
			Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) Achieved £000
PH1-3	Budget savings within Regulatory Services, covering Housing, Consumer Protection and Environment Protection related services. Will include opportunity to increase income, and reduce expenditure.	-80	-80	0	-80	0
PH4	Annual uplift to fees and charges to cover inflationary cost of services - PH&RS	-10	-10	0	-10	0
PH5	Remodel team structure and limit recruitment against restructure plans agreed earlier in 2022. New reporting lines and allocation of functions to share increased workload. Will deliver savings to also support further realignment in 22/23.	-118	-118	0	-118	0
PH6	Reduce allocation of budget to GP delivery of health checks and target provision in areas of higher deprivation or high risk workplace settings.	-30	-30	0	-30	0
PH7	Seek economies of scale in delivery of settings programmes and reduce funding to support some interventions e.g. mental health training.	-20	-20	0	-20	0
	<b>Totals re Public Health &amp; Regulatory Services budgets</b>	<b>-258</b>	<b>-258</b>	<b>0</b>	<b>-258</b>	<b>0</b>
			100%		100%	

**MONITORING OF 2023/24 SAVINGS INCLUDED WITHIN THE BUDGET**
**APPENDIX 3**

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
			Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) Achieved £000
CSD1	Reduce senior management within the directorate, along with external resources previously used to support transformation	-159	-159	0	-159	0
CSD2	Review the scope and scale of support provided to the council through external contractual arrangement in respect of Internal Audit service	-10	0	0	0	10
CSD3	Review the scope and scale of the Business Intelligence team, the Policy & Partnerships team and the delivery of consultation and research activity	-80	-60	-20	-80	0
CSD5	Review and reduce resources required to deliver Procurement services, reflecting reduced demand as a result of lower overall external spend.	-54	-24	-21	-45	9
CSD6	Review of the Comms team and release capacity from vacant post	-35	-35	0	-35	0
CSD7	Reduce number of editions of North Somerset Life from 3 to 2 per year. Also look to increase income opportunities	-39	-39	0	-39	0
CSD8	Realign occupational health budget and annual leave buy back budgets to current levels	-13	-13	0	-13	0
CSD9	Review the resources required to deliver a range of internal support services including the senior leadership support team, legal, democratic and scrutiny services as well as electoral and registration services and look to reduce costs and / or increase income.	-21	-21	0	-21	0
CSD10	Review and reduce the resources required to deliver a range of internal support services such as ICT support and project management and external contract costs for bought in services. Seek further income from trading opportunities and project management activity.	-120	-118	0	-118	2
CSD11	Reduce printing costs and equipment leases, reduce physical document storage costs	-10	-10	0	-10	0
CSD13	Increase income from Carelink users - aligned to inflation	-10	-10	0	-10	0
CSD14	Implement a range of changes and cuts to the Support Services Contract through reductions to the scope and scale of services and capacity available to the council. Areas of change include; Facilities, Digital Support, Cash Collection, Revenues and Benefits, Accounts Payable, Carelink and ICT.	-133	-97	-30	-127	6
CSD15	Increase council tax income by introducing a new policy to levy a second homes premium	0	0	0	0	0
CSD17	Undertake a review of the Finance Service to evaluate core areas of responsibility, reduce the scope and scale of services currently provided and efficiencies.	-103	-103	0	-103	0
CSD19	Align income budget from tenants to current levels at Castlewood and reduce premises related costs within office accommodation sites by 10% e.g. paper supplies, maintenance etc	-235	-185	0	-185	50
CSD20	Reduce budgets associated with the Sovereign Centre including the removal of resources set-aside to fund the capital financing costs of potential future investment and contract management costs.	-290	-290	0	-290	0
CSD23	Reduction in former employee pension costs	-30	-30	0	-30	0
CSD24	Annual uplift to fees and charges to cover inflationary cost of services	-36	-36	0	-36	0
CSD25	Increase the vacancy management target within Corporate Services staffing budgets	-75	-75	0	-75	0
CSD21	Corporate - Increase income from external investment activity largely as a result of higher interest rates	-850	-850	0	-850	0
CSD22	Corporate - Reduction in debt costs and charges	-60	-60	0	-60	0
<b>Totals re Corporate Services &amp; Corporate budgets</b>		<b>-2,363</b>	<b>-2,215</b>	<b>-71</b>	<b>-2,286</b>	<b>77</b>
			94%		97%	



**MONITORING OF 2023/24 SAVINGS INCLUDED WITHIN THE BUDGET**
**APPENDIX 3**

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - June 2023			
			Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) ) Achieved £000
PD1	Increase recycling materials income budget	-900	-580	-320	-900	0
PD3	Garden waste inflation charge	-150	-150	0	-150	0
PD21	Bus lane enforcement income	-100	-100	0	-100	0
PD28	Filming income	-10	-10	0	-10	0
PD28	S106 recharge	-6	-6	0	-6	0
PD24	Increase income target from affordable housing	-28	-28	0	-28	0
PD22	Reduction in revenue structures repairs	-25	-25	0	-25	0
PD15	Reduce budget for curatorial service	-5	-5	0	-5	0
PD11	Reduce the budget of free access to leisure centres for forces personnel in line with cut spending levels	-15	-15	0	-15	0
PD25	Delete Development Officer post	-37	-37	0	-37	0
PD36	Reduce consultancy support	-3	-3	0	-3	0
PD26	Levelling Up & Regeneration Bill suggests an increase to planning application fees nationally	-16	-16	0	-16	0
PD27	Delete Access Officer post	-19	-19	0	-19	0
PD13	Increase crematorium income generation to current levels (previously Seafront Restructure)	-40	-40	0	-40	0
PD37	Increase scope of LED rollout programme to include Port Marine lanterns and Non-LED zebra floodlights to reduce energy consumption	-70	-70	0	-70	0
PD38	Realign income budget for Land Charges & Street Numbering to reflect an increase in fees to offset the cost of providing the service	-19	-19	0	-19	0
PD39	Increase the vacancy management target within Place staffing budgets	-70	-70	0	-70	0
PD7	Campaigns to increase recycling and reduce disposal costs	-50	-50	0	-50	0
PD4	Garden waste optimisation of rounds	-50	-50	0	-50	0
PD5	Waste efficiencies within waste collection contract - could include residents sort recycling containers correctly	-150	-150	0	-150	0
PD6	Implement charges for replacement/additional bins/containers	-50	0	0	0	50
PD9	Income from public surveillance cameras and private CCTV monitoring	-10	-5	0	-5	5
PD10	Fixed penalty notices revenue for anti social behaviour	-30	-10	0	-10	20
PD10	CCTV involved in issuing of FPN for highways and public space protection order breaches	-20	-10	0	-10	10
PD20	Moving traffic violations	-100	0	-100	-100	0
PD14	Transfer Somerset Hall to community ownership	-38	-38	-38	-76	-38
PD12	Transfer Churchill Sports Centre	-117	-49	0	-49	69
PD14	Transfer Playhouse Theatre	-25	-13	0	-13	13
PD14	Transfer Tropicana	-57	-57	0	-57	0
PD14	Transfer Bay cafe	-126	-126	0	-126	0
PD23	Consultant fee diversion	-200	-135	0	-135	65
PD17	Improved commissioning with a council-wide transport function.	-50	-50	0	-50	0
PD18	Revisit safe home to schools transport routes	-100	-100	0	-100	0
PD36	Annual inflationary uplift to fees and charge budgets	-122	-122	0	-122	0
	<b>Totals re Place Directorate budgets</b>	<b>-2,808</b>	<b>-2,157</b>	<b>-458</b>	<b>-2,615</b>	<b>193</b>
			77%		93%	

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 4**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2023			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
Adult Social Services		1,233,167	300,000	0	0	0	1,533,167	55,000	441,945	496,945	0	1,533,167	0	0	1,533,167
Childrens Services		31,608,511	19,794,420	2,005,000	0	0	53,407,931	5,851,246	5,820,546	11,671,792	15,540,735	37,867,197	0	0	53,407,932
Housing		8,732,668	3,581,237	1,500,000	1,500,000	1,500,000	16,813,905	574,308	427,532	1,001,840	421,498	8,857,406	0	7,535,000	16,813,904
Corporate Services		14,330,378	6,909,000	5,516,000	5,666,000	2,100,000	34,521,378	315,857	711,541	1,027,091	30,486,461	3,098,401	275,224	661,291	34,521,377
Place		129,019,228	117,346,889	69,846,144	31,492,000	0	347,704,261	2,312,632	7,153,027	9,465,658	95,707,869	245,946,516	1,199,258	4,850,611	347,704,261
<b>TOTAL SPENDING</b>		<b>184,923,952</b>	<b>147,931,546</b>	<b>78,867,144</b>	<b>38,658,000</b>	<b>3,600,000</b>	<b>453,980,642</b>	<b>9,109,043</b>	<b>14,554,591</b>	<b>23,663,325</b>	<b>142,156,563</b>	<b>297,302,687</b>	<b>1,474,482</b>	<b>13,046,902</b>	<b>453,980,641</b>
<b>CHILDRENS SERVICES</b>															
Breach Classes - primary		2,082,747	2,500,000	0	0	0	4,582,747	0	0	0	0	4,582,747	0	0	4,582,747
Clevedon Secondary School		2,865,011	1,627,724	0	0	0	4,492,735	0	0	0	0	4,492,735	0	0	4,492,735
Land for Yatton Secondary		0	5,000,000	0	0	0	5,000,000	0	0	0	3,000,000	2,000,000	0	0	5,000,000
St Josephs demountable	G	1,302	0	0	0	0	1,302	0	0	0	0	1,302	0	0	1,302
Banwell Primary School	G	766,726	0	0	0	0	766,726	100,550	360,863	461,413	438,966	327,760	0	0	766,726
Monitoring of Party Wall		0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Kewstoke - Roof and other s	G	1,708,427	0	0	0	0	1,708,427	10,704	34,207	44,911	1,708,427	0	0	0	1,708,427
Golden Valley Primary - Fire	A	281,288	0	0	0	0	281,288	3,083	226,920	230,003	0	281,288	0	0	281,288
Haywood Village Primary - Green		0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Central Secondary	G	557,927	0	0	0	0	557,927	0	0	0	0	557,927	0	0	557,927
HIF - WHAE School	A	7,663,913	0	0	0	0	7,663,913	4,450,299	927,478	5,377,777	0	7,663,913	0	0	7,663,913
Ravenswood Primary School	G	14,326	0	0	0	0	14,326	1,047	0	1,047	14,326	0	0	0	14,326
Baytree Special School - Bro	G	8,957,998	0	0	0	0	8,957,998	1,263,027	3,788,054	5,051,080	0	8,957,999	0	0	8,957,999
Churchill Social Emotional &	G	450,000	0	0	0	0	450,000	0	320,000	320,000	350,000	100,000	0	0	450,000
Churchill Social Emotional &	A	1,032	0	0	0	0	1,032	2,878	0	2,878	1,032	0	0	0	1,032
Social Emotional & Mental H	G	117,132	0	0	0	0	117,132	-99	11,440	11,341	117,132	0	0	0	117,132
SEND Interventions - Safety	R	0	-336,750	0	0	0	-336,750	36,325	48,847	85,172	0	-336,750	0	0	-336,750
SEND / Safety Valve - Churd	A	196,478	0	0	0	0	196,478	0	0	0	0	196,478	0	0	196,478
SEND / Safety Valve - Hans	A	125,115	0	0	0	0	125,115	0	0	0	0	125,115	0	0	125,115
SEND / Safety Valve - Broad	A	150,115	0	0	0	0	150,115	0	0	0	0	150,115	0	0	150,115
SEND / Safety Valve - Crock	A	120,115	0	0	0	0	120,115	0	0	0	0	120,115	0	0	120,115
SEND / Safety Valve - Milto	A	205,115	0	0	0	0	205,115	0	0	0	0	205,115	0	0	205,115
SEND / Safety Valve - Locki	A	722,000	0	0	0	0	722,000	0	0	0	0	722,000	0	0	722,000
SEND / Safety Valve - Mead	A	34,400	0	0	0	0	34,400	0	0	0	0	34,400	0	0	34,400
SEND / Safety Valve - Early Year		150,000	115,600	0	0	0	265,600	0	0	0	0	265,600	0	0	265,600
SEND / Safety Valve - Meadvale		0	125,000	0	0	0	125,000	0	0	0	0	125,000	0	0	125,000
SEND / Safety Valve - Hans	A	305,698	0	0	0	0	305,698	0	0	0	0	305,698	0	0	305,698
SEND / Safety Valve - Hannah M		0	850,000	0	0	0	850,000	0	0	0	0	850,000	0	0	850,000
SEND / Safety Valve - Worle	A	985,000	0	0	0	0	985,000	0	0	0	0	985,000	0	0	985,000
SEND / Safety Valve - VLC Milto		0	1,400,000	0	0	0	1,400,000	0	0	0	0	1,400,000	0	0	1,400,000
SEND / Safety Valve - Christchur		0	830,000	0	0	0	830,000	0	0	0	0	830,000	0	0	830,000
SEND / Safety Valve - St Andrew		0	86,735	0	0	0	86,735	0	0	0	0	86,735	0	0	86,735
SEND / Safety Valve - Gordano N		0	145,000	0	0	0	145,000	0	0	0	0	145,000	0	0	145,000
SEND / Safety Valve - Portishead		0	115,000	0	0	0	115,000	0	0	0	0	115,000	0	0	115,000
SEND / Safety Valve - VLC Oldm		0	1,231,111	0	0	0	1,231,111	0	0	0	0	1,231,111	0	0	1,231,111
Ravenswood replacement de-mo		150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Baytree (The Campus) - works in		535,000	5,000	5,000	0	0	545,000	0	0	0	545,000	0	0	0	545,000
Replacement VLC Site(s) in West		1,000,000	5,000,000	2,000,000	0	0	8,000,000	0	0	0	8,000,000	0	0	0	8,000,000
Carlton Centre - internal wor	A	133,251	0	0	0	0	133,251	1,653	76,086	77,739	133,251	0	0	0	133,251
Devolved Formula Capital	G	71,000	0	0	0	0	71,000	-28,981	0	-28,981	0	71,000	0	0	71,000
Statutory Compliance	G	1,174,794	100,000	0	0	0	1,274,794	10,281	7,475	17,756	0	1,274,794	0	0	1,274,794
Childrens Centre - Rolling M	G	82,601	0	0	0	0	82,601	480	19,176	19,656	82,601	0	0	0	82,601
		<b>31,608,511</b>	<b>19,794,420</b>	<b>2,005,000</b>	<b>0</b>	<b>0</b>	<b>53,407,931</b>	<b>5,851,246</b>	<b>5,820,546</b>	<b>11,671,792</b>	<b>15,540,735</b>	<b>37,867,197</b>	<b>0</b>	<b>0</b>	<b>53,407,932</b>

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 4**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2023			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>ADULT SOCIAL SERVICES</b>															
Adult social care accommodation		187,024	0	0	0	0	187,024	0	0	0	0	187,024	0	0	187,024
Aids & Adaptations Equipme	G	300,000	300,000	0	0	0	600,000	0	0	0	0	600,000	0	0	600,000
Housing & Technology Fund	G	5,813	0	0	0	0	5,813	0	94	94	0	5,813	0	0	5,813
Social Care Projects	G	740,330	0	0	0	0	740,330	55,000	441,851	496,851	0	740,330	0	0	740,330
		<b>1,233,167</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,533,167</b>	<b>55,000</b>	<b>441,945</b>	<b>496,945</b>	<b>0</b>	<b>1,533,167</b>	<b>0</b>	<b>0</b>	<b>1,533,167</b>
<b>HOUSING</b>															
Disabled Facilities Grants	G	3,279,893	2,081,237	0	0	0	5,361,130	373,107	242,996	616,103	0	5,361,129	0	0	5,361,129
Other Private Sector Renewa	R	11,709	0	0	0	0	11,709	50,951	10,161	61,112	0	11,709	0	0	11,709
Social Housing Grants (LAS)	G	693,498	0	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498
Grant funding of affordable h	G	29,000	0	0	0	0	29,000	-123,750	123,750	0	0	29,000	0	0	29,000
Local Authority Housing Fund (Re		1,953,568	0	0	0	0	1,953,568	0	0	0	0	1,953,568	0	0	1,953,568
Insulation of park homes	G	480,000	0	0	0	0	480,000	0	50,625	50,625	0	480,000	0	0	480,000
Repurchase Leasehold Prop	G	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	274,000	0	274,000	0	0	7,500,000	7,500,000	7,500,000
First Time Buyer Loan Schem	G	35,000	0	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000
Technology Enabled Care		750,000	0	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		<b>8,732,668</b>	<b>3,581,237</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>16,813,905</b>	<b>574,308</b>	<b>427,532</b>	<b>1,001,840</b>	<b>421,498</b>	<b>8,857,406</b>	<b>0</b>	<b>7,535,000</b>	<b>16,813,904</b>
<b>CORPORATE SERVICES</b>															
ICT - Replacement Program	G	510,138	510,000	300,000	300,000	0	1,620,138	-8,076	102,807	94,731	1,620,138	0	0	0	1,620,138
ICT - Devices - Laptops (bre	G	116,000	116,000	116,000	116,000	0	464,000	62,449	1,249	63,699	464,000	0	0	0	464,000
ICT - Networks & Infrastructu	G	612,151	100,000	0	0	0	712,151	28,127	59,040	87,168	712,151	0	0	0	712,151
ICT - Security Tools	G	50,000	100,000	100,000	100,000	100,000	450,000	0	0	0	450,000	0	0	0	450,000
ICT - Windows 11 upgrade p	G	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT - Changes to ContrOCC	G	250,000	0	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000
ICT - Jontec Carelink system	G	7,095	700,000	0	0	0	707,095	797	4,853	5,650	707,095	0	0	0	707,095
ICT - COntroCC - Provider P	G	150,000	0	0	0	0	150,000	0	48,669	48,669	150,000	0	0	0	150,000
ICT - Liquidlogic Adults Soci	A	58,834	0	0	0	0	58,834	50,715	10,825	61,541	58,835	0	0	0	58,835
ICT - Customer Services	G	150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
ICT - Digital documentation	G	80,000	0	0	0	0	80,000	0	0	0	80,000	0	0	0	80,000
ICT - GIS / Mapping system	G	180,000	0	0	0	0	180,000	0	0	0	180,000	0	0	0	180,000
ICT - Members Device Refre	G	100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
ICT - Highways Systems (Co	G	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
ICT - Information Programm	G	150,000	100,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000
ICT - Agresso Development	G	0	150,000	0	150,000	0	300,000	0	0	0	300,000	0	0	0	300,000
Council Chamber - Sound S	A	100,000	0	0	0	0	100,000	105,956	877	106,833	100,000	0	0	0	100,000
Corporate Asset Managemen	G	4,326,408	1,000,000	1,000,000	1,000,000	0	7,326,408	34,355	36,591	70,946	5,591,999	1,000,000	73,118	661,291	7,326,408
Strategic Projects in Developmen		0	0	4,000,000	4,000,000	2,000,000	10,000,000	0	0	0	10,000,000	0	0	0	10,000,000
Flax Bourton Mortuary	A	202,106	0	0	0	0	202,106	0	202,106	202,106	0	0	202,106	0	202,106
Leisure Asset Management	A	2,456,293	0	0	0	0	2,456,293	7,787	202,938	210,725	2,407,891	48,401	0	0	2,456,292
Accommodation Strategy	G	1,715,684	133,000	0	0	0	1,848,684	33,439	41,586	75,025	1,848,683	0	0	0	1,848,683
Development Strategy	G	0	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Decarbonisation of heat (boilers)		1,800,000	0	0	0	0	1,800,000	0	0	0	0	1,800,000	0	0	1,800,000
Energy efficiency buildings	G	865,669	0	0	0	0	865,669	307	0	0	865,669	0	0	0	865,669
Rooftop solar pilot		100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
		<b>14,330,378</b>	<b>6,909,000</b>	<b>5,516,000</b>	<b>5,666,000</b>	<b>2,100,000</b>	<b>34,521,378</b>	<b>315,857</b>	<b>711,541</b>	<b>1,027,091</b>	<b>30,486,461</b>	<b>3,098,401</b>	<b>275,224</b>	<b>661,291</b>	<b>34,521,377</b>

**MONITORING OF 2023/24 CAPITAL PROGRAMME**
**APPENDIX 4**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2023			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>PLACE</b>															
<b>Leisure, Libraries, Placemaking</b>															
Clevedon Library	G	16,726	0	0	0	0	16,726	0	-42,820	-42,820	16,727	0	0	0	16,727
Eco Bus (library outreach ve	G	0	175,000	0	0	0	175,000	0	0	0	175,000	0	0	0	175,000
Shop Front Enhancement	G	36,926	0	0	0	0	36,926	10,272	9,000	19,272	0	36,926	0	0	36,926
Heritage Action Zone	G	118,202	0	0	0	0	118,202	0	-6,045	-6,045	0	118,202	0	0	118,202
Churchill Leisure Centre	G	600,542	0	0	0	0	600,542	0	0	0	0	130,542	470,000	0	600,542
Nailsea Library Relocation	G	223,105	0	0	0	0	223,105	33,379	118,707	152,086	223,105	0	0	0	223,105
Yatton Library	A	17,285	0	0	0	0	17,285	222	18,838	19,060	0	17,285	0	0	17,285
Joint place-making initiatives - Bir		500,000	0	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
Seafront Investments - (Ligh	G	384,456	0	0	0	0	384,456	30,401	15,784	46,185	324,456	0	60,000	0	384,456
Levelling Up Round 2 - Trop	G	3,101,117	3,851,573	0	0	0	6,952,690	5,277	0	5,277	0	6,952,690	0	0	6,952,690
LUF - Tropicana	G	2,712,600	928,658	0	0	0	3,641,258	12,090	0	12,090	0	3,641,258	0	0	3,641,258
LUF - Birnbeck	G	1,398,994	1,737,542	0	0	0	3,136,536	5,833	62,283	68,117	0	3,136,536	0	0	3,136,536
LUF - Marine Lake	G	611,030	758,895	0	0	0	1,369,925	8,621	35,623	44,244	0	1,369,925	0	0	1,369,925
LUF - High Street	G	1,532,147	1,902,918	0	0	0	3,435,065	0	0	0	0	3,435,065	0	0	3,435,065
LUF - Grove Park	G	243,239	302,102	0	0	0	545,341	2,534	2,950	5,484	0	545,341	0	0	545,341
LUF - Wayfinding	G	400,873	497,882	0	0	0	898,755	0	0	0	0	898,755	0	0	898,755
REPF - Grants to Rural Business		106,229	159,342	0	0	0	265,571	0	0	0	0	265,571	0	0	265,571
REPF - Grants to Rural Communi		70,817	106,229	0	0	0	177,046	0	0	0	0	177,046	0	0	177,046
UKSPF - Support to Local Busine		50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	50,000
UKSPF - Support to Local Comm		29,415	0	0	0	0	29,415	0	0	0	0	29,415	0	0	29,415
<b>Integrated Transport Schemes</b>															
Public Transport Schemes	G	88,602	0	0	0	0	88,602	2,186	-10,338	-8,152	0	88,602	0	0	88,602
Walking	G	96,065	0	0	0	0	96,065	60,082	17,337	77,419	0	96,065	0	0	96,065
Cycling Programme	G	414,538	0	0	0	0	414,538	10,135	410	10,545	0	414,538	0	0	414,538
Safety & Travel Plans	G	489,131	0	0	0	0	489,131	10,597	28,357	38,955	0	489,131	0	0	489,131
Other Schemes	G	218,437	0	0	0	0	218,437	22,675	73,555	96,230	0	218,437	0	0	218,437
Programme Management	G	4,900	0	0	0	0	4,900	55	0	55	0	4,900	0	0	4,900
Cross Cutting Highways & T	G	39,622	0	0	0	0	39,622	1,688	0	1,688	0	39,621	0	0	39,621
Yatton High Street - CC2302	A	565,993	0	0	0	0	565,993	81,600	12,571	94,171	0	565,994	0	0	565,994
Parking Schemes	G	102,806	0	0	0	0	102,806	0	0	0	0	102,806	0	0	102,806
Walking & Cycling (EATF)	A	494,027	0	0	0	0	494,027	19,430	16,534	35,964	45,000	449,027	0	0	494,027
Clevedon Seafront - AT2301	R	72,657	0	0	0	0	72,657	18,192	68,784	86,976	0	72,657	0	0	72,657
<b>Maintenance Schemes</b>															
Principal Roads	G	1,011,457	0	0	0	0	1,011,457	24,643	145,789	170,431	612,541	398,916	0	0	1,011,457
Non Principal Roads	G	2,877,528	0	0	0	0	2,877,528	-37,114	1,261,847	1,224,733	884,688	1,992,840	0	0	2,877,528
Bridges & Structures	G	2,276,760	0	0	0	0	2,276,760	-4,244	57,705	53,461	810,695	1,466,065	0	0	2,276,760
Street Lighting	G	295,299	0	0	0	0	295,299	-79,083	0	-79,083	43,219	252,080	0	0	295,299
Traffic Signals	G	159,658	0	0	0	0	159,658	-95,187	87,158	-8,029	76,458	83,200	0	0	159,658
Footways	G	429,174	0	0	0	0	429,174	1,233	187,870	189,102	46,238	382,936	0	0	429,174
Asset Officer	G	85,000	0	0	0	0	85,000	14,866	0	14,866	0	85,000	0	0	85,000
Drainage Schemes within LT	G	2,224,490	0	0	0	0	2,224,490	-99,027	443,306	344,279	24,659	2,199,831	0	0	2,224,490
Cycling Infrastructure	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fencing	G	42,883	0	0	0	0	42,883	539	0	539	42,883	0	0	0	42,883
Road Restraint Programme	G	183,721	0	0	0	0	183,721	105	0	105	33,721	150,000	0	0	183,721
Birkett Road Railings	A	225,000	0	0	0	0	225,000	0	0	0	75,000	150,000	0	0	225,000



**MONITORING OF 2023/24 CAPITAL PROGRAMME**
**APPENDIX 4**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2023			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>Other Highways and Infrastructure</b>															
Integrated Transport Schemes		125,000	980,000	0	0	0	1,105,000	0	0	0	0	1,105,000	0	0	1,105,000
Maintenance Schemes - funding		47,526	2,784,000	0	0	0	2,831,526	0	0	0	12,645	2,818,880	0	0	2,831,525
Pot Hole and Challenge Fund - fu		0	2,227,000	0	0	0	2,227,000	0	0	0	0	2,227,000	0	0	2,227,000
NSC Capital Unclassified Rd	G	3,201,639	0	0	0	0	3,201,639	-139,369	1,002,119	862,750	2,322,321	879,318	0	0	3,201,639
Safe Routes to Schools	G	176,794	0	0	0	0	176,794	0	0	0	0	0	0	176,794	176,794
Wrington Flood Relief Scher	G	81,618	0	0	0	0	81,618	0	0	0	0	76,998	4,620	0	81,618
Street Lighting Lamp Colum	G	60,112	0	0	0	0	60,112	0	735	735	60,112	0	0	0	60,112
Winterstoke Rd Bridge	A	16,581,173	0	0	0	0	16,581,173	7,443	74,335	81,778	0	16,581,174	0	0	16,581,174
A371 Safer Roads	R	0	0	0	0	0	0	1,425	8,574	10,000	0	0	0	0	0
South Bristol Link Road	G	891,785	335,557	0	0	0	1,227,342	37,798	20,652	58,450	0	891,785	335,557	0	1,227,342
Metro West Core - subtotal	G	0	24,675,353	50,393,719	30,376,000	0	105,445,072	25,866	201,612	227,478	59,531,000	41,557,351	0	4,356,719	105,445,070
Metro West DCO - subtotal	G	13,177,882	1,780,000	0	0	0	14,957,882	199,037	288,569	487,606	0	14,957,882	0	0	14,957,882
<b>Other Highways and Infrastructure</b>															
North South Link	G	338,609	0	0	0	0	338,609	-5,796	31,219	25,424	0	338,609	0	0	338,609
Utilities at Parklands Village	A	0	0	0	0	0	0	-249,244	30,333	-218,912	0	0	0	0	0
WSM Transport Enhanceme	A	0	0	0	0	0	0	0	6,951	6,951	0	0	0	0	0
Office for Low Emission Veh	G	212,508	0	0	0	0	212,508	41,942	43,656	36,877	0	212,508	0	0	212,508
HIF - Banwell Bypass & Infra	A	16,573,553	25,832,732	13,370,104	0	0	55,776,389	916,031	666,105	2,178,421	0	55,776,388	0	0	55,776,388
LGF4 (Old LSTF) 2018/19 -	A	69,487	0	0	0	0	69,487	123	0	123	6,994	62,493	0	0	69,487
Weston to Clevedon Cyclew	G	679,280	0	0	0	0	679,280	67,783	352,168	419,952	75,746	603,533	0	0	679,279
Metrobus Contingency/ AVT	G	409,653	0	0	0	0	409,653	73,746	0	73,746	409,653	0	0	0	409,653
HTST Ravenswood School Parkir		250,000	0	0	0	0	250,000	0	0	0	0	250,000	0	0	250,000
Bus Service Improvement Pl	G	15,580,623	30,933,328	0	0	0	46,513,951	578,161	1,243,123	1,821,285	0	46,513,951	0	0	46,513,951
J21 Northbound Slip	A	2,686,561	0	0	0	0	2,686,561	0	0	0	0	2,686,559	0	0	2,686,559
Major Road Network (A38)	R	21,838,564	2,583,000	522,000	0	0	24,943,564	7,153	12,061	19,213	1,998,922	22,944,641	0	0	24,943,563
Avonmouth Bridge Wayfindi	A	0	0	0	0	0	0	54	0	54	0	0	0	0	0
Low Emission Vehicle Provision -		45,000	0	0	0	0	45,000	0	0	0	45,000	0	0	0	45,000
<b>Open Spaces, Flooding, Waste Services</b>															
Beach Recycling Weston Bay		3,050	0	0	0	0	3,050	0	0	0	0	0	3,050	0	3,050
England Coast Path	G	196,756	0	0	0	0	196,756	0	874	874	0	196,756	0	0	196,756
Weston Marine Lake - Dredg	G	28,021	0	0	0	0	28,021	21,787	2,493	24,280	28,021	0	0	0	28,021
Portishead Lakegrounds	G	83,275	0	0	0	0	83,275	5,255	19,337	24,592	83,275	0	0	0	83,275
Clevedon Marine Lake	G	105,988	0	0	0	0	105,988	956	0	956	105,988	0	0	0	105,988
Play Areas - replacement an	G	253,887	150,000	150,000	150,000	0	703,887	5,671	112,359	118,030	703,887	0	0	0	703,887
Play Areas - Local Match Fu	A	14,486	0	0	0	0	14,486	21,000	0	21,000	34,486	-20,000	0	0	14,486
Purchase of Land to support biod		300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SuperPond		150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Sea Defences	G	696,974	400,000	400,000	400,000	0	1,896,974	0	8,363	8,363	1,896,974	0	0	0	1,896,974
Natural Flood Management at Va		40,000	40,000	40,000	40,000	0	160,000	0	0	0	160,000	0	0	0	160,000
Public Rights of Way Programme		100,000	100,000	100,000	100,000	0	400,000	0	0	0	400,000	0	0	0	400,000
Parking Schemes		35,716	0	0	0	0	35,716	0	0	0	35,716	0	0	0	35,716
Leigh Woods Car Park	A	0	0	0	0	0	0	46	6,375	6,421	0	0	0	0	0
Investment in Car Parks		200,000	200,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Purchase of Vehicles - Place	G	639,326	45,778	0	0	0	685,104	428,151	0	428,151	274,057	0	123,266	287,781	685,104
Waste Depot		1,705,000	4,688,000	2,132,000	0	0	8,525,000	0	0	0	8,525,000	0	0	0	8,525,000
Waste & Recycling - vehicles	G	2,448,595	9,172,000	306,000	426,000	0	12,352,595	0	221,221	221,221	12,352,595	0	0	0	12,352,595
HWRC - Investment Program	A	340,367	0	0	0	0	340,367	1,150	0	1,150	340,367	0	0	0	340,367



**MONITORING OF 2023/24 CAPITAL PROGRAMME**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						TOTAL APPROVED BUDGET £
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £		
<b>Development Programme</b>								
The Foodworks SW - Contra	G	481,813	0	0	0	0	<b>481,813</b>	
Land at Parklands Village	A	384,527	0	0	0	0	<b>384,527</b>	
Locking Parklands Health Ce	A	669,672	0	0	0	0	<b>669,672</b>	
CDS - Connecting Devon &	G	200,000	0	0	0	0	<b>200,000</b>	
Weston General Stores	G	102,765	0	0	0	0	<b>102,765</b>	
Land Release Fund - Church	A	350,000	0	0	0	0	<b>350,000</b>	
Land Release Fund - Upland	G	481,020	0	0	0	0	<b>481,020</b>	
Brownfield Release Sites - V	A	1,075,000	0	0	0	0	<b>1,075,000</b>	
Tropicana, Magistrates and	A	0	0	2,432,321	0	0	<b>2,432,321</b>	
Summer Lane Flood Relief Sch	G	354,173	0	0	0	0	<b>354,173</b>	
		<b>129,019,228</b>	<b>117,346,889</b>	<b>69,846,144</b>	<b>31,492,000</b>	<b>0</b>	<b>347,704,261</b>	

**APPENDIX 4**

MONITORING TO 30 JUNE 2023			APPROVED FUNDING				TOTAL APPROVED FUNDING £
Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
0	126	<b>126</b>	0	481,813	0	0	<b>481,813</b>
5,673	0	<b>5,673</b>	0	384,527	0	0	<b>384,527</b>
193,271	141,960	<b>335,232</b>	-411,601	1,081,273	0	0	<b>669,672</b>
0	0	<b>0</b>	0	100,000	100,000	0	<b>200,000</b>
0	33,029	<b>33,029</b>	0	0	102,765	0	<b>102,765</b>
0	0	<b>0</b>	0	350,000	0	0	<b>350,000</b>
0	0	<b>0</b>	0	481,020	0	0	<b>481,020</b>
1,706	4,747	<b>6,453</b>	0	1,075,000	0	0	<b>1,075,000</b>
0	0	<b>0</b>	2,432,321	0	0	0	<b>2,432,321</b>
3,813	14,726	<b>18,538</b>	0	324,855	0	29,317	<b>354,172</b>
<b>2,312,632</b>	<b>7,153,027</b>	<b>9,465,658</b>	<b>95,707,869</b>	<b>245,946,516</b>	<b>1,199,258</b>	<b>4,850,611</b>	<b>347,704,261</b>

**ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME**
**APPENDIX 5**

	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	2028/29 Capital Prog Budget £000	Total Capital Prog Budget £000
<b>APPROVED CAPITAL BUDGETS, FEBRUARY 2023</b>	<b>112,753</b>	<b>81,468</b>	<b>50,394</b>	<b>35,376</b>	<b>0</b>	<b>0</b>	<b>279,991</b>
Adjustments made in Feb & March 2023	1,337	0	0	0	0	0	1,337
	<b>114,090</b>	<b>81,468</b>	<b>50,394</b>	<b>35,376</b>	<b>0</b>	<b>0</b>	<b>281,328</b>
Planned Additions to the capital Programme - Exec, Feb 2023	67,867	53,496	13,922	8,282	3,600	0	147,168
Slippage of approved budgets from 2022/23	41,092					0	41,092
<b>TOTAL ORIGINAL CAPITAL BUDGETS FOR 2023/24</b>	<b>223,049</b>	<b>134,965</b>	<b>64,316</b>	<b>43,658</b>	<b>3,600</b>	<b>0</b>	<b>469,588</b>
<b>AMENDMENTS TO THE PROGRAMME IN-YEAR; Months 1-3</b>							
Realignment - Disabled Facilities Grant	(2,081)	0	0	0	0	0	(2,081)
Realignment - Sovereign Centre investment from Programme	(5,000)	0	0	(5,000)	0	0	(10,000)
Realignment - Breach Classes / Clevedon	(5,365)	0	0	0	0	0	(5,365)
Realignment - SEND Interventions / Safety Valve	(1,005)	0	0	0	0	0	(1,005)
Realignment - Shop Front Enhancement	(51)	0	0	0	0	0	(51)
Realignment - Heritage Action Zone	(116)	0	0	0	0	0	(116)
Realignment - CDF unsuccessful bid	(178)	(2,385)	(1,251)	0	0	0	(3,814)
Realignment - Clevedon School (Executive 21 June)	0	(872)	0	0	0	0	(872)
Addition - Council decision (COU87) - increase of funding for Winterstoke Road Brid	5,156	0	0	0	0	0	5,156
Addition - Insulation of Park Homes - PHRS069/PHRS038/PHRS0004	480	0	0	0	0	0	480
Addition - Rural England Prosperity Fund - DP566	177	266	0	0	0	0	443
Addition - Public Conveniences - DP561	60	0	0	0	0	0	60
Addition - 4 x 4 vehicles - DP529	50	0	0	0	0	0	50
Addition - Chuchill Sports Centre - S106 use DP37	131	0	0	0	0	0	131
Addition - Chuchill Sports Centre - DP36	470	0	0	0	0	0	470
Addition - supplementary Pot Hole grant funding - DP91	891	0	0	0	0	0	891
Addition - Yatton Library Furniture and Shelving - DP477	17	0	0	0	0	0	17
Virement - Disabled Facilities Grant / Private Sector Renewal - PHRS068	0	0	0	0	0	0	0
Virement - Ravenswood Roof - DP486	0	0	0	0	0	0	0
Virement - Tutshill (Pier to Pier Way - DP 2	0	0	0	0	0	0	0
Virement - SEND Golden Valley - CY008	0	0	0	0	0	0	0
Virement - Technical Adjustment ICT	0	0	0	0	0	0	0
Rephase - MetroWest	301	(301)	0	0	0	0	0
Rephase - LUF - Match funding	(2,032)	(400)	2,432	0	0	0	0
Rephase - Banwell Bypass	(13,854)	484	13,370	0	0	0	0
Rephase - BSIP	(9,113)	9,113	0	0	0	0	0
Rephase - Breach Classes	(2,500)	2,500	0	0	0	0	0
<b>REVISED 2023/24 CAPITAL PROGRAMME</b>	<b>189,486</b>	<b>143,370</b>	<b>78,867</b>	<b>38,658</b>	<b>3,600</b>	<b>0</b>	<b>453,981</b>