

**NORTH SOMERSET COUNCIL - 2023/24 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 29 FEBRUARY 2024**

	REVISED BUDGET 2023/24				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	128,996,624	(42,296,643)	(635,840)	<b>86,064,141</b>	135,760,122	(46,689,462)	(4,283,027)	<b>84,787,633</b>	6,763,498	(4,392,819)	(3,647,187)	<b>(1,276,508)</b>
Children's Services	46,591,579	(13,688,829)	(1,554,805)	<b>31,347,944</b>	56,129,065	(14,210,147)	(2,173,724)	<b>39,745,195</b>	9,537,486	(521,317)	(618,919)	<b>8,397,250</b>
Schools & DSG Budgets	52,288,316	(52,288,316)	(0)	<b>0</b>	59,667,267	(55,075,830)	(4,591,437)	<b>(0)</b>	7,378,951	(2,787,514)	(4,591,437)	<b>(0)</b>
Children's Services	98,879,895	(65,977,145)	(1,554,805)	<b>31,347,945</b>	115,796,332	(69,285,977)	(6,765,161)	<b>39,745,195</b>	16,916,437	(3,308,832)	(5,210,356)	<b>8,397,250</b>
Corporate Services	88,378,934	(57,610,275)	(665,713)	<b>30,102,946</b>	90,730,263	(59,201,844)	(1,940,372)	<b>29,588,048</b>	2,351,329	(1,591,569)	(1,274,659)	<b>(514,898)</b>
Place Directorate	77,536,093	(36,353,805)	(2,181,648)	<b>39,000,640</b>	82,822,599	(39,153,072)	(3,223,774)	<b>40,445,753</b>	5,286,506	(2,799,266)	(1,042,126)	<b>1,445,113</b>
Public Health & Regulatory Services	17,663,276	(12,960,943)	(3,232,403)	<b>1,469,930</b>	17,632,808	(13,979,983)	(2,247,542)	<b>1,405,282</b>	(30,468)	(1,019,040)	984,861	<b>(64,648)</b>
Capital Financing	15,289,590	(4,993,590)	0	<b>10,296,000</b>	14,920,113	(11,676,241)	1,705,000	<b>4,948,872</b>	(369,477)	(6,682,651)	1,705,000	<b>(5,347,128)</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	7,352,567	(1,767,580)	(0)	<b>5,584,987</b>	4,787,713	(1,679,160)	(165,071)	<b>2,943,482</b>	(2,602,602)	88,420	(127,324)	<b>(2,641,505)</b>
<b>Total Net Revenue Budget</b>	<b>441,334,413</b>	<b>(221,959,981)</b>	<b>(8,270,410)</b>	<b>211,104,022</b>	<b>469,687,382</b>	<b>(241,665,738)</b>	<b>(16,919,946)</b>	<b>211,101,698</b>	<b>28,315,222</b>	<b>(19,705,757)</b>	<b>(8,611,789)</b>	<b>(2,324)</b>
General Fund Resources Budgets	835,463	(207,484,799)	(4,454,686)	<b>(211,104,022)</b>	0	(210,730,133)	(373,882)	<b>(211,104,015)</b>	(835,463)	(3,245,334)	4,080,804	<b>7</b>
<b>Total Revenue Budget Resources</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>	<b>0</b>	<b>(210,730,133)</b>	<b>(373,882)</b>	<b>(211,104,015)</b>	<b>(835,463)</b>	<b>(3,245,334)</b>	<b>4,080,804</b>	<b>7</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>442,169,876</b>	<b>(429,444,780)</b>	<b>(12,725,096)</b>	<b>(0)</b>	<b>469,687,382</b>	<b>(452,395,871)</b>	<b>(17,293,828)</b>	<b>(2,317)</b>	<b>27,479,759</b>	<b>(22,951,091)</b>	<b>(4,530,985)</b>	<b>(2,317)</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	35,732,166	(10,652,150)	0	25,080,016	39,146,477	(11,184,297)	0	27,962,180	3,414,311	(532,147)	0	2,882,164
Nursing	17,494,713	(4,988,399)	0	12,506,314	19,165,403	(6,615,284)	0	12,550,120	1,670,690	(1,626,885)	0	43,806
Supported Accommodation	1,911,000	(229,438)	0	1,681,562	1,973,962	(220,663)	0	1,753,299	62,962	8,775	0	71,737
Community: Supported Living	16,994,984	(2,257,075)	0	14,737,909	19,179,994	(2,886,272)	0	16,293,722	2,185,010	(629,197)	0	1,555,813
Community: Homecare	11,269,320	(2,781,265)	0	8,488,055	13,046,429	(3,048,546)	0	9,997,883	1,777,109	(267,281)	0	1,509,828
Community: Direct Payments	9,358,458	(1,063,577)	0	8,294,881	8,537,294	(1,144,186)	0	7,393,109	(821,164)	(80,609)	0	(901,772)
Community: Other Long Term Care	3,420,929	(1,758,794)	(448,000)	1,214,135	2,880,837	(1,844,128)	(448,000)	588,709	(540,093)	(85,334)	0	(625,426)
Maximise Independence	2,290,566	0	0	2,290,566	1,547,215	0	0	1,547,215	(743,351)	0	0	(743,351)
Other Short Term	5,520,134	(1,052,574)	0	4,467,560	4,303,245	(1,268,302)	0	3,034,943	(1,216,889)	(215,728)	0	(1,432,617)
<b>Individual Care and Support Packages</b>	<b>103,992,270</b>	<b>(24,783,272)</b>	<b>(448,000)</b>	<b>78,760,998</b>	<b>109,780,856</b>	<b>(28,211,676)</b>	<b>(448,000)</b>	<b>81,121,180</b>	<b>5,788,586</b>	<b>(3,428,404)</b>	<b>0</b>	<b>2,360,182</b>
Social Care Activities	14,451,730	(2,216,489)	(128,590)	12,106,651	13,261,918	(2,447,888)	(206,394)	10,607,637	(1,189,812)	(231,399)	(77,804)	(1,499,014)
Information & Early Intervention	1,621,756	(672,180)	0	949,576	1,434,170	(778,120)	0	656,050	(187,586)	(105,940)	0	(293,526)
Assistive Equipment & Technology	744,721	(339,892)	0	404,829	1,162,809	(345,052)	(495,592)	322,165	418,088	(5,160)	(495,592)	(82,664)
<b>Other Social Care</b>	<b>16,818,207</b>	<b>(3,228,561)</b>	<b>(128,590)</b>	<b>13,461,056</b>	<b>15,858,897</b>	<b>(3,571,060)</b>	<b>(701,986)</b>	<b>11,585,852</b>	<b>(959,310)</b>	<b>(342,499)</b>	<b>(573,396)</b>	<b>(1,875,204)</b>
Commissioning & Service Strategy	5,985,601	(12,663,521)	(59,250)	(6,737,171)	7,574,324	(12,803,125)	(3,133,041)	(8,361,842)	1,588,723	(139,604)	(3,073,791)	(1,624,671)
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>5,985,601</b>	<b>(12,663,521)</b>	<b>(59,250)</b>	<b>(6,737,171)</b>	<b>7,574,324</b>	<b>(12,803,125)</b>	<b>(3,133,041)</b>	<b>(8,361,842)</b>	<b>1,588,723</b>	<b>(139,604)</b>	<b>(3,073,791)</b>	<b>(1,624,671)</b>
Housing Services	2,200,547	(1,621,289)	0	579,258	2,546,045	(2,103,601)	0	442,444	345,498	(482,312)	0	(136,814)
<b>Housing Services</b>	<b>2,200,547</b>	<b>(1,621,289)</b>	<b>0</b>	<b>579,258</b>	<b>2,546,045</b>	<b>(2,103,601)</b>	<b>0</b>	<b>442,444</b>	<b>345,498</b>	<b>(482,312)</b>	<b>0</b>	<b>(136,814)</b>
<b>ADULT SOCIAL SERVICES TOTAL</b>	<b>128,996,624</b>	<b>(42,296,643)</b>	<b>(635,840)</b>	<b>86,064,141</b>	<b>135,760,122</b>	<b>(46,689,462)</b>	<b>(4,283,027)</b>	<b>84,787,633</b>	<b>6,763,498</b>	<b>(4,392,819)</b>	<b>(3,647,187)</b>	<b>(1,276,508)</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	14,296,644	(963,760)	(122,034)	13,210,850	22,299,304	(2,649,149)	(96,417)	19,553,739	8,002,661	(1,685,389)	25,617	6,342,889
Front Door	714,322	(20,800)	(110,264)	583,258	691,528	(20,800)	(73,510)	597,218	(22,794)	0	36,754	13,960
Family Wellbeing	7,795,611	(5,127,146)	(64,525)	2,603,941	6,176,253	(3,850,923)	(194,726)	2,130,604	(1,619,358)	1,276,222	(130,201)	(473,337)
Children With Disabilities	2,946,614	(746,668)	0	2,199,946	4,496,585	(867,557)	0	3,629,028	1,549,972	(120,889)	0	1,429,082
Children With Disabilities Occupational Therapy	229,689	0	0	229,689	173,418	0	0	173,418	(56,271)	0	0	(56,271)
Family Support and Safeguarding	3,537,821	(6,010)	(50,000)	3,481,811	4,661,645	(51,375)	(13,474)	4,596,796	1,123,824	(45,365)	36,526	1,114,985
Quality Assurance and Safeguarding	511,537	(24,002)	0	487,535	901,619	(107,331)	(118,753)	675,535	390,083	(83,329)	(118,753)	188,001
Adoption	603,268	(27,000)	0	576,268	550,937	(76,000)	0	474,937	(52,331)	(49,000)	0	(101,331)
Social Work Development	337,033	(177,953)	0	159,080	172,225	(103,608)	0	68,617	(164,808)	74,345	0	(90,463)
Contracts and Commissioning	634,804	(20,371)	0	614,433	759,357	(139,130)	0	620,227	124,553	(118,760)	0	5,793
Youth Justice Service	2,311,681	(1,764,514)	(247,806)	299,362	2,096,982	(1,631,212)	(122,856)	342,914	(214,699)	133,301	124,950	43,552
<b>Children's Support and Safeguarding Assistant</b>	<b>33,919,023</b>	<b>(8,878,222)</b>	<b>(594,629)</b>	<b>24,446,172</b>	<b>42,979,855</b>	<b>(9,497,086)</b>	<b>(619,736)</b>	<b>32,863,033</b>	<b>9,060,831</b>	<b>(618,863)</b>	<b>(25,107)</b>	<b>8,416,861</b>
Inclusion Service	665,130	(193,878)	(22,511)	448,741	698,632	(214,429)	(21,576)	462,627	33,501	(20,551)	935	13,885
SEND	2,281,571	(563,895)	(175,915)	1,541,761	2,814,415	(665,410)	(293,395)	1,855,610	532,844	(101,515)	(117,480)	313,849
Virtual School	83,997	0	0	83,997	82,955	0	0	82,955	(1,042)	0	0	(1,042)
Music Service and Education Hub	1,113,148	(1,112,096)	0	1,051	981,573	(766,658)	(213,864)	1,051	(131,574)	345,438	(213,864)	0
Learning and Achievement	3,176,983	(1,848,799)	0	1,328,184	3,063,653	(1,604,129)	0	1,459,524	(113,330)	244,670	0	131,340
Strategic Planning and Governance	501,092	(299,368)	0	201,725	627,758	(438,896)	(53,757)	135,106	126,666	(139,528)	(53,757)	(66,619)
Education Funding	2,111,167	(612,886)	(166,050)	1,332,231	2,136,011	(643,344)	(166,050)	1,326,617	24,844	(30,457)	0	(5,614)
<b>Education Partnerships Assistant Director</b>	<b>9,933,088</b>	<b>(4,630,922)</b>	<b>(364,476)</b>	<b>4,937,690</b>	<b>10,404,998</b>	<b>(4,332,866)</b>	<b>(748,642)</b>	<b>5,323,490</b>	<b>471,909</b>	<b>298,056</b>	<b>(384,166)</b>	<b>385,800</b>
Children's Services Directorate	1,697,891	0	(595,700)	1,102,191	1,946,587	(200,000)	(763,386)	983,201	248,696	(200,000)	(167,686)	(118,990)
CYPS Support Services	1,041,576	(179,685)	0	861,891	797,626	(180,195)	(41,960)	575,471	(243,950)	(510)	(41,960)	(286,420)
<b>Children's Services Directorate</b>	<b>2,739,467</b>	<b>(179,685)</b>	<b>(595,700)</b>	<b>1,964,082</b>	<b>2,744,213</b>	<b>(380,195)</b>	<b>(805,346)</b>	<b>1,558,672</b>	<b>4,746</b>	<b>(200,510)</b>	<b>(209,646)</b>	<b>(405,410)</b>
Tech Accounting Adjustments - Children's	0	0	(0)	0	0	0	0	0	(0)	0	0	0
<b>CHILDRENS - CHILDREN SERVICES TOTAL</b>	<b>46,591,579</b>	<b>(13,688,829)</b>	<b>(1,554,805)</b>	<b>31,347,944</b>	<b>56,129,065</b>	<b>(14,210,147)</b>	<b>(2,173,724)</b>	<b>39,745,195</b>	<b>9,537,486</b>	<b>(521,317)</b>	<b>(618,919)</b>	<b>8,397,250</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	578,815	0	0	578,815	282,124	0	0	282,124	(296,691)	0	0	(296,691)
<b>Schools Block</b>	<b>2,921,122</b>	<b>0</b>	<b>0</b>	<b>2,921,122</b>	<b>2,624,431</b>	<b>0</b>	<b>0</b>	<b>2,624,431</b>	<b>(296,691)</b>	<b>0</b>	<b>0</b>	<b>(296,691)</b>
Education Inclusion Service	621,398	0	0	621,398	605,680	0	0	605,680	(15,718)	0	0	(15,718)
Delegated Place Funding	5,186,500	0	0	5,186,500	5,202,483	0	0	5,202,483	15,983	0	0	15,983
Out of Authority Placements	7,246,506	0	0	7,246,506	8,830,460	0	0	8,830,460	1,583,954	0	0	1,583,954
Top-up Funding	16,732,686	0	0	16,732,686	21,022,197	0	0	21,022,197	4,289,511	0	0	4,289,511
SEN equipment & Other costs	633,878	0	0	633,878	633,878	0	0	633,878	0	0	0	0
Children Missing Education (Bespoke Packages)	1,044,798	0	0	1,044,798	2,365,171	0	0	2,365,171	1,320,373	0	0	1,320,373
Other Intensive Support for Vulnerable Learners	2,002,927	(1,000)	0	2,001,927	1,908,896	(10,198)	0	1,898,698	(94,031)	(9,198)	0	(103,229)
<b>High Needs Block</b>	<b>33,468,694</b>	<b>(1,000)</b>	<b>0</b>	<b>33,467,694</b>	<b>40,568,764</b>	<b>(10,198)</b>	<b>0</b>	<b>40,558,566</b>	<b>7,100,071</b>	<b>(9,198)</b>	<b>0</b>	<b>7,090,873</b>
Provision for 2, 3 and 4 year olds	11,449,400	0	0	11,449,400	12,137,452	(850,231)	0	11,287,221	688,052	(850,231)	0	(162,179)
Top-up Funding	457,176	0	0	457,176	637,029	0	0	637,029	179,853	0	0	179,853
Other Early Years Services	397,685	0	0	397,685	380,011	0	0	380,011	(17,674)	0	0	(17,674)
<b>Early Years Block</b>	<b>12,304,261</b>	<b>0</b>	<b>0</b>	<b>12,304,261</b>	<b>13,154,492</b>	<b>(850,231)</b>	<b>0</b>	<b>12,304,261</b>	<b>850,231</b>	<b>(850,231)</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	(50,397,314)	0	(50,397,314)	0	(49,790,060)	0	(49,790,060)	0	607,254	0	607,254
Dedicated Schools Grant Safety Valve	0	0	0	0	0	(2,810,000)	0	(2,810,000)	0	(2,810,000)	0	(2,810,000)
Dedicated Schools Grant Reserve	0	0	0	0	0	0	(4,591,437)	(4,591,437)	0	0	(4,591,437)	(4,591,437)
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>DSG Funding</b>	<b>0</b>	<b>(50,397,314)</b>	<b>0</b>	<b>(50,397,314)</b>	<b>0</b>	<b>(52,600,060)</b>	<b>(4,591,437)</b>	<b>(57,191,497)</b>	<b>0</b>	<b>(2,202,746)</b>	<b>(4,591,437)</b>	<b>(6,794,183)</b>
Other Grants Non DSG	1,890,002	(1,890,002)	0	(0)	1,615,341	(1,615,341)	0	0	(274,660)	274,661	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>1,615,341</b>	<b>(1,615,341)</b>	<b>0</b>	<b>0</b>	<b>(274,660)</b>	<b>274,661</b>	<b>0</b>	<b>0</b>
<b>CHILDRENS - SCHOOLS &amp; DSG TOTAL</b>	<b>52,288,316</b>	<b>(52,288,316)</b>	<b>(0)</b>	<b>0</b>	<b>59,667,267</b>	<b>(55,075,830)</b>	<b>(4,591,437)</b>	<b>(0)</b>	<b>7,378,951</b>	<b>(2,787,514)</b>	<b>(4,591,437)</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	21,985,650	(7,190,587)	0	14,795,063	24,022,152	(6,839,294)	(1,092,579)	16,090,279	2,036,502	351,293	(1,092,579)	<b>1,295,216</b>
Highway & Parking Operations	10,706,947	(5,809,617)	(81,003)	4,816,327	11,797,557	(7,202,144)	(259,161)	4,336,252	1,090,610	(1,392,526)	(178,158)	<b>(480,075)</b>
Highway Technical Services	2,214,010	(2,040,189)	(80,220)	93,602	1,759,529	(1,743,192)	(80,220)	(63,884)	(454,482)	296,996	(1)	<b>(157,486)</b>
Libraries & Community	4,115,445	(1,602,993)	0	2,512,452	4,165,934	(1,524,970)	(108,816)	2,532,148	50,489	78,023	(108,816)	<b>19,696</b>
Open Space, Natural Environment & Leisure	7,061,284	(1,776,778)	(926,057)	4,358,449	7,728,171	(2,158,709)	(1,074,068)	4,495,395	666,888	(381,930)	(148,011)	<b>136,946</b>
Regulatory Services	25,140	(626,700)	0	(601,560)	18,223	(699,496)	0	(681,273)	(6,917)	(72,796)	0	<b>(79,713)</b>
Transport Planning	20,495,268	(10,247,486)	(88,174)	10,159,608	22,439,604	(11,205,748)	87,077	11,320,933	1,944,336	(958,262)	175,252	<b>1,161,326</b>
<b>Neighbourhoods &amp; Transport</b>	<b>66,603,744</b>	<b>(29,294,350)</b>	<b>(1,175,453)</b>	<b>36,133,941</b>	<b>71,931,170</b>	<b>(31,373,551)</b>	<b>(2,527,767)</b>	<b>38,029,851</b>	<b>5,327,426</b>	<b>(2,079,202)</b>	<b>(1,352,314)</b>	<b>1,895,911</b>
Property Asset & Projects	1,856,062	(1,099,190)	(267,701)	489,170	1,615,286	(980,182)	(30,471)	604,633	(240,775)	119,008	237,230	<b>115,463</b>
Economy	1,857,757	(1,277,423)	(177,966)	402,367	2,100,708	(1,419,255)	(356,020)	325,433	242,952	(141,832)	(178,054)	<b>(76,934)</b>
Major Projects	1,376,580	(1,567,062)	0	(190,482)	1,172,496	(1,336,961)	0	(164,464)	(204,084)	230,101	0	<b>26,017</b>
Placemaking & Development	1,520,234	(410,099)	(489,906)	620,229	1,887,470	(982,010)	(326,821)	578,639	367,235	(571,911)	163,085	<b>(41,590)</b>
Planning Service	3,001,619	(2,517,913)	(62,469)	421,237	2,894,742	(2,944,283)	300,133	250,592	(106,877)	(426,371)	362,602	<b>(170,645)</b>
<b>Place-making &amp; Growth</b>	<b>9,612,252</b>	<b>(6,871,687)</b>	<b>(998,042)</b>	<b>1,742,522</b>	<b>9,670,703</b>	<b>(7,662,691)</b>	<b>(413,179)</b>	<b>1,594,833</b>	<b>58,451</b>	<b>(791,004)</b>	<b>584,863</b>	<b>(147,690)</b>
Place Directorate Management	876,728	(79,808)	(8,153)	788,767	755,351	(8,869)	(282,828)	463,654	(121,376)	70,939	(274,675)	<b>(325,112)</b>
Place Central Recharges	266,000	0	0	266,000	288,005	0	0	288,005	22,005	0	0	<b>22,005</b>
<b>Directorate Overheads</b>	<b>1,142,728</b>	<b>(79,808)</b>	<b>(8,153)</b>	<b>1,054,767</b>	<b>1,043,356</b>	<b>(8,869)</b>	<b>(282,828)</b>	<b>751,659</b>	<b>(99,371)</b>	<b>70,939</b>	<b>(274,675)</b>	<b>(303,107)</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>
<b>PLACE DIRECTORATE TOTAL</b>	<b>77,536,093</b>	<b>(36,353,805)</b>	<b>(2,181,648)</b>	<b>39,000,640</b>	<b>82,822,599</b>	<b>(39,153,072)</b>	<b>(3,223,774)</b>	<b>40,445,753</b>	<b>5,286,506</b>	<b>(2,799,266)</b>	<b>(1,042,126)</b>	<b>1,445,113</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	435,285	(11,700)	0	423,585	19,395	(1,700)	0	17,695
Internal Audit & Archiving Contracts	410,690	(21,000)	0	389,690	429,764	(21,000)	0	408,764	19,074	0	0	19,074
<b>Director of Corporate Services</b>	<b>826,580</b>	<b>(31,000)</b>	<b>0</b>	<b>795,580</b>	<b>865,049</b>	<b>(32,700)</b>	<b>0</b>	<b>832,349</b>	<b>38,469</b>	<b>(1,700)</b>	<b>0</b>	<b>36,769</b>
Members	891,200	0	0	891,200	869,495	(4,450)	(7,300)	857,745	(21,705)	(4,450)	(7,300)	(33,455)
Senior Leadership Support Service	333,253	(38,030)	0	295,223	350,171	(38,030)	0	312,141	16,918	0	0	16,918
Electoral & Registration Services	335,461	(107,360)	50,829	278,930	858,792	(314,691)	(252,757)	291,344	523,331	(207,331)	(303,586)	12,414
Democratic, Scrutiny & School Appeal Services	360,451	(51,620)	0	308,831	313,912	(60,581)	0	253,331	(46,539)	(8,961)	0	(55,500)
Legal Services	1,392,078	(1,517,060)	0	(124,982)	1,474,769	(1,528,220)	(10,000)	(63,451)	82,691	(11,160)	(10,000)	61,531
<b>Assistant Director (Governance)</b>	<b>3,312,443</b>	<b>(1,714,070)</b>	<b>50,829</b>	<b>1,649,202</b>	<b>3,867,140</b>	<b>(1,945,973)</b>	<b>(270,057)</b>	<b>1,651,111</b>	<b>554,697</b>	<b>(231,903)</b>	<b>(320,886)</b>	<b>1,909</b>
North Somerset Life	68,000	(42,920)	0	25,080	86,940	(2,100)	0	84,840	18,940	40,820	0	59,760
Marketing, Communications & Graphics	971,091	(717,886)	(25,000)	228,205	943,144	(751,134)	(48,326)	143,685	(27,947)	(33,248)	(23,326)	(84,520)
<b>Head of Marketing &amp; Communications</b>	<b>1,039,091</b>	<b>(760,806)</b>	<b>(25,000)</b>	<b>253,285</b>	<b>1,030,084</b>	<b>(753,234)</b>	<b>(48,326)</b>	<b>228,525</b>	<b>(9,007)</b>	<b>7,572</b>	<b>(23,326)</b>	<b>(24,760)</b>
Business Intelligence	1,306,838	(271,164)	(189,450)	846,224	1,313,706	(352,777)	(147,988)	812,941	6,868	(81,613)	41,462	(33,283)
Policy & Partnerships	307,105	(20,000)	(37,948)	249,157	377,802	(24,220)	(156,223)	197,359	70,697	(4,220)	(118,275)	(51,798)
Transformation & PMO	438,664	0	(372,010)	66,654	359,550	(105,181)	(204,760)	49,609	(79,114)	(105,181)	167,250	(17,045)
<b>Head of Business Insight, Policy &amp; Partnerships</b>	<b>2,052,607</b>	<b>(291,164)</b>	<b>(599,408)</b>	<b>1,162,035</b>	<b>2,051,058</b>	<b>(482,178)</b>	<b>(508,971)</b>	<b>1,059,909</b>	<b>(1,549)</b>	<b>(191,014)</b>	<b>90,437</b>	<b>(102,126)</b>
Human Resources	1,083,858	(276,479)	(199,895)	607,484	1,111,512	(327,357)	(204,088)	580,067	27,654	(50,878)	(4,193)	(27,417)
Health & Safety	224,600	(106,797)	0	117,803	215,653	(76,205)	(15,040)	124,408	(8,947)	30,592	(15,040)	6,605
Inclusion & Corporate Development	286,818	(3,200)	(104,429)	179,189	312,666	(11,505)	(113,320)	187,841	25,848	(8,305)	(8,891)	8,652
<b>Head of Peoples Services</b>	<b>1,595,276</b>	<b>(386,476)</b>	<b>(304,324)</b>	<b>904,476</b>	<b>1,639,831</b>	<b>(415,067)</b>	<b>(332,448)</b>	<b>892,316</b>	<b>44,555</b>	<b>(28,591)</b>	<b>(28,124)</b>	<b>(12,160)</b>
Housing & Council Tax Benefits	42,655,106	(44,007,396)	0	(1,352,290)	43,990,799	(44,859,053)	(188,743)	(1,056,997)	1,335,693	(851,657)	(188,743)	295,293
Support Services - Contract Costs	17,180,876	(457,067)	105,553	16,829,362	17,476,590	(438,355)	(28,693)	17,009,542	295,714	18,712	(134,246)	180,180
Support Services - Trading	2,719,804	(2,747,984)	0	(28,180)	2,751,637	(2,795,806)	0	(44,169)	31,833	(47,822)	0	(15,989)
Support Services - Rechargeable Activity	160,370	(12,528)	0	147,842	177,408	(79,241)	0	98,167	17,038	(66,713)	0	(49,675)
Support Services - Team Costs	1,162,044	(90,230)	(68,123)	1,003,691	1,108,951	(71,039)	0	1,037,912	(53,093)	19,191	68,123	34,221
Carelink Service	7,390	(506,208)	0	(498,818)	18,000	(465,144)	0	(447,144)	10,610	41,064	0	51,674
<b>Head of Support Services</b>	<b>63,885,590</b>	<b>(47,821,413)</b>	<b>37,430</b>	<b>16,101,607</b>	<b>65,523,385</b>	<b>(48,708,638)</b>	<b>(217,436)</b>	<b>16,597,311</b>	<b>1,637,795</b>	<b>(887,225)</b>	<b>(254,866)</b>	<b>495,704</b>
Strategic Procurement Service	501,005	(81,291)	(49,885)	369,829	476,683	(67,090)	(43,185)	366,408	(24,322)	14,201	6,700	(3,421)
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>431,005</b>	<b>(81,291)</b>	<b>(49,885)</b>	<b>299,829</b>	<b>476,683</b>	<b>(67,090)</b>	<b>(113,185)</b>	<b>296,408</b>	<b>45,678</b>	<b>14,201</b>	<b>(63,300)</b>	<b>(3,421)</b>
Commercial Investments	5,044,110	(5,340,691)	300,000	3,419	5,279,658	(5,341,830)	25,500	(36,672)	235,548	(1,139)	(274,500)	(40,091)
Office Accommodation Costs	3,928,999	(786,400)	0	3,142,599	3,989,864	(921,684)	(155,000)	2,913,180	60,865	(135,284)	(155,000)	(229,419)
Insurance Contracts & Costs	1,185,340	(252,810)	0	932,530	1,131,260	(229,591)	(5,750)	895,919	(54,080)	23,219	(5,750)	(36,611)
Central Expenses	505,040	(79,020)	0	426,020	563,084	(192,159)	0	370,925	58,044	(113,139)	0	(55,095)
Miscellaneous Financial Items	2,163,063	(10,690)	0	2,152,373	1,860,494	(27,235)	(197,727)	1,635,532	(302,569)	(16,545)	(197,727)	(516,841)
Finance Service	2,409,790	(54,444)	(75,355)	2,279,991	2,446,053	(77,845)	(116,972)	2,251,236	36,263	(23,401)	(41,617)	(28,755)
Property Related Costs	0	0	0	0	6,620	(6,620)	0	0	6,620	(6,620)	0	0
<b>Head of Finance</b>	<b>15,236,342</b>	<b>(6,524,055)</b>	<b>224,645</b>	<b>8,936,932</b>	<b>15,277,033</b>	<b>(6,796,964)</b>	<b>(449,949)</b>	<b>8,030,120</b>	<b>40,691</b>	<b>(272,909)</b>	<b>(674,594)</b>	<b>(906,812)</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>88,378,934</b>	<b>(57,610,275)</b>	<b>(665,713)</b>	<b>30,102,946</b>	<b>90,730,263</b>	<b>(59,201,844)</b>	<b>(1,940,372)</b>	<b>29,588,048</b>	<b>2,351,329</b>	<b>(1,591,569)</b>	<b>(1,274,659)</b>	<b>(514,898)</b>

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	4,165,447	(74,140)	0	4,091,307	4,110,029	(2,500)	0	4,107,529	(55,418)	71,640	0	16,222
PHS Management & Overheads	2,584,986	(163,752)	(1,449,731)	971,503	2,457,155	(290,636)	(988,178)	1,178,341	(127,831)	(126,884)	461,553	206,838
PHS Public Health Grant	0	(10,125,072)	0	(10,125,072)	0	(10,249,715)	0	(10,249,715)	0	(124,643)	0	(124,643)
PHS Obesity & Activity	321,734	(133,775)	0	187,959	310,627	(83,113)	(40,584)	186,930	(11,107)	50,663	(40,584)	(1,029)
PHS Other Public Health Services	626,129	0	(20,000)	606,129	665,051	(36,995)	(22,204)	605,852	38,922	(36,995)	(2,204)	(277)
PHS Public Health	488,418	(41,000)	0	447,418	553,551	(95,978)	0	457,572	65,133	(54,978)	0	10,154
PHS Sexual Health	1,545,919	0	0	1,545,919	1,566,678	(30,804)	0	1,535,874	20,759	(30,804)	0	(10,045)
PHS Substance Abuse & Smoking	3,668,260	(858,423)	(535,000)	2,274,837	3,637,382	(1,337,766)	(122,000)	2,177,616	(30,878)	(479,343)	413,000	(97,221)
<b>Public Health Ring-Fenced Services</b>	<b>13,400,893</b>	<b>(11,396,162)</b>	<b>(2,004,731)</b>	<b>0</b>	<b>13,300,472</b>	<b>(12,127,507)</b>	<b>(1,172,966)</b>	<b>(0)</b>	<b>(100,421)</b>	<b>(731,345)</b>	<b>831,765</b>	<b>(0)</b>
Reg Services - Consumer Protection	1,001,703	(268,337)	(40,500)	692,866	1,051,908	(371,664)	7,160	687,404	50,205	(103,327)	47,660	(5,462)
Reg Services - Emergency Planning	193,462	(60,000)	(21,773)	111,689	163,089	(64,226)	0	98,863	(30,373)	(4,226)	21,773	(12,826)
Reg Services - Environment Protection	1,210,302	(594,620)	(315,808)	299,874	1,066,119	(629,023)	(176,051)	261,046	(144,183)	(34,403)	139,757	(38,828)
Reg Services - Licensing of Private Sector Landlor	977,916	(641,824)	29,409	365,501	1,035,924	(728,920)	50,966	357,969	58,008	(87,096)	21,557	(7,532)
<b>Regulatory Services</b>	<b>3,383,383</b>	<b>(1,564,781)</b>	<b>(348,672)</b>	<b>1,469,930</b>	<b>3,317,040</b>	<b>(1,793,833)</b>	<b>(117,925)</b>	<b>1,405,282</b>	<b>(66,343)</b>	<b>(229,052)</b>	<b>230,747</b>	<b>(64,648)</b>
Covid - Local Outbreak Management Plan	119,000	0	(119,000)	0	187,501	0	(187,501)	(0)	68,501	0	(68,501)	(0)
Covid - Containment Outbreak Management Fund	680,400	0	(702,000)	(21,600)	723,908	(644)	(723,264)	0	43,508	(644)	(21,264)	21,600
Covid - Clinically Extremely Vulnerable Individuals	58,000	0	(58,000)	0	58,000	(58,000)	0	0	0	(58,000)	58,000	0
Covid - North Somerset Test & Trace	21,600	0	0	21,600	45,886	0	(45,886)	(0)	24,286	0	(45,886)	(21,600)
Covid - Community Testing Fund	0	0	0	0	0	0	0	0	0	0	0	0
Covid - Compliance and Enforcement Grant	0	0	0	0	0	0	0	0	0	0	0	0
Covid - Community Resilience	0	0	0	0	0	0	0	0	0	0	0	0
Covid - COMF Agreed Place Activity	0	0	0	0	0	0	0	0	0	0	0	0
<b>Covid Related Grants &amp; Services</b>	<b>879,000</b>	<b>0</b>	<b>(879,000)</b>	<b>0</b>	<b>1,015,295</b>	<b>(58,644)</b>	<b>(956,651)</b>	<b>(0)</b>	<b>136,295</b>	<b>(58,644)</b>	<b>(77,651)</b>	<b>(0)</b>
<b>PUBLIC HEALTH &amp; REG SERVICES TOTAL</b>	<b>17,663,276</b>	<b>(12,960,943)</b>	<b>(3,232,403)</b>	<b>1,469,930</b>	<b>17,632,808</b>	<b>(13,979,983)</b>	<b>(2,247,542)</b>	<b>1,405,282</b>	<b>(30,468)</b>	<b>(1,019,040)</b>	<b>984,861</b>	<b>(64,648)</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 £
Capital Financing & Interest	15,289,590	(4,993,590)	0	10,296,000	14,920,113	(11,676,241)	1,705,000	4,948,872	(369,477)	(6,682,651)	1,705,000	(5,347,128)
Parish Precepts & Levies	7,237,433	0	0	7,237,433	7,237,433	0	0	7,237,433	0	0	0	0
Non Service Budgets	7,352,567	(1,767,580)	(0)	5,584,987	4,787,713	(1,679,160)	(165,071)	2,943,482	(2,602,602)	88,420	(127,324)	(2,641,505)
<b>CAPITAL FINANCING &amp; NON SERVICE TOTAL</b>	<b>29,879,590</b>	<b>(6,761,170)</b>	<b>(0)</b>	<b>23,118,420</b>	<b>26,945,259</b>	<b>(13,355,401)</b>	<b>1,539,929</b>	<b>15,129,787</b>	<b>(2,972,078)</b>	<b>(6,594,231)</b>	<b>1,577,676</b>	<b>(7,988,633)</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 £
Council Tax Income	0	(137,562,838)	0	(137,562,838)	0	(138,827,403)	1,264,565	(137,562,838)	0	(1,264,565)	1,264,565	0
Business Rate Income & Grants	835,463	(47,725,323)	0	(46,889,860)	0	(49,655,274)	2,753,564	(46,901,711)	(835,463)	(1,929,951)	2,753,564	(11,851)
Government Grants	0	(22,196,638)	0	(22,196,638)	0	(22,247,456)	50,825	(22,196,631)	0	(50,818)	50,825	7
Reserves	0	0	(4,454,686)	(4,454,686)	0	0	(4,442,835)	(4,442,835)	0	0	11,851	11,851
<b>GEN FUND RESOURCES TOTAL</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>	<b>0</b>	<b>(210,730,133)</b>	<b>(373,882)</b>	<b>(211,104,015)</b>	<b>(835,463)</b>	<b>(3,245,334)</b>	<b>4,080,804</b>	<b>7</b>

**NORTH SOMERSET COUNCIL - 2023/24 REVENUE BUDGET MONITORING  
FINANCIAL SUMMARY - AS AT 29 FEBRUARY 2024**

	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>	3,622,844	(1,637,636)	(255,123)	<b>1,730,085</b>	128,996,624	(42,296,643)	(635,840)	<b>86,064,141</b>
Children's Services	43,627,456	(13,067,560)	(548,524)	<b>30,011,372</b>	2,964,123	(621,269)	(1,006,281)	<b>1,336,572</b>	46,591,579	(13,688,829)	(1,554,805)	<b>31,347,944</b>
Schools & DSG Budgets	51,973,232	(51,973,232)	(0)	<b>(0)</b>	315,085	(315,084)	0	<b>1</b>	52,288,316	(52,288,316)	(0)	<b>1</b>
Children's Services	95,600,688	(65,040,792)	(548,524)	<b>30,011,372</b>	3,279,207	(936,353)	(1,006,281)	<b>1,336,573</b>	98,879,895	(65,977,145)	(1,554,805)	<b>31,347,945</b>
Corporate Services	84,473,351	(52,866,408)	(365,891)	<b>31,241,052</b>	3,905,583	(4,743,867)	(299,822)	<b>(1,138,106)</b>	88,378,934	(57,610,275)	(665,713)	<b>30,102,946</b>
Place Directorate	73,975,011	(34,385,418)	(1,196,276)	<b>38,393,317</b>	3,561,082	(1,968,387)	(985,372)	<b>607,323</b>	77,536,093	(36,353,805)	(2,181,648)	<b>39,000,640</b>
Public Health & Regulatory Services	15,232,603	(12,397,508)	(1,460,935)	<b>1,374,160</b>	2,430,673	(563,435)	(1,771,468)	<b>95,770</b>	17,663,276	(12,960,943)	(3,232,403)	<b>1,469,930</b>
Capital Financing	15,313,590	(4,993,590)	0	<b>10,320,000</b>	(24,000)	0	0	<b>(24,000)</b>	15,289,590	(4,993,590)	0	<b>10,296,000</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)	(1)	<b>6,787,464</b>	(1,202,478)	0	1	<b>(1,202,477)</b>	7,352,567	(1,767,580)	(0)	<b>5,584,987</b>
<b>Total Net Revenue Budget</b>	<b>425,761,501</b>	<b>(212,110,303)</b>	<b>(3,952,344)</b>	<b>209,698,855</b>	<b>15,572,912</b>	<b>(9,849,679)</b>	<b>(4,318,066)</b>	<b>1,405,168</b>	<b>441,334,413</b>	<b>(221,959,981)</b>	<b>(8,270,410)</b>	<b>211,104,022</b>
General Fund Resources Budgets	835,463	(206,079,632)	(4,454,686)	<b>(209,698,855)</b>	0	(1,405,167)	0	<b>(1,405,167)</b>	835,463	(207,484,799)	(4,454,686)	<b>(211,104,022)</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>(1,405,167)</b>	<b>0</b>	<b>(1,405,167)</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>426,596,964</b>	<b>(418,189,935)</b>	<b>(8,407,030)</b>	<b>(0)</b>	<b>15,572,912</b>	<b>(11,254,846)</b>	<b>(4,318,066)</b>	<b>1</b>	<b>442,169,876</b>	<b>(429,444,780)</b>	<b>(12,725,096)</b>	<b>0</b>

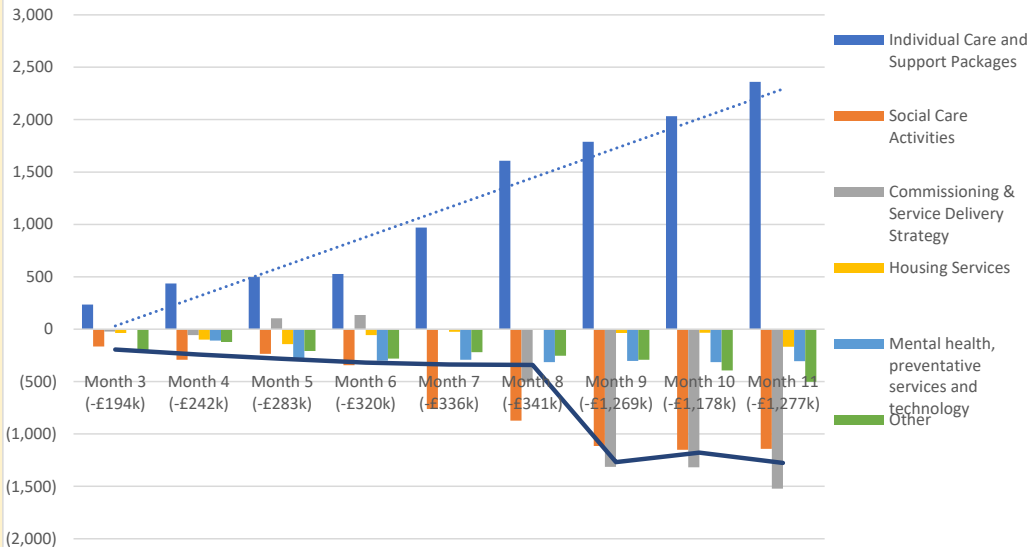
**Notable or significant budget virements between service areas during the year include;**

- Transfer of funding - £255k to all directorates to re-base budgets to reflect changes made to the Pay Structure in March 2023
- Transfer of funding - £852k to all directorates to re-base budgets to reflect settlement of the NJC pay award for 2023/24
- Transfer of budgets & funding across directorates to realign spending on Public Health as per Exec report, February 2023
- Transfer of budgets - £1.3m to cover internal legal costs this is a traded service
- **Increase gross budget** to reflect new Market Sustainability Workforce Fund grant for spending in Adult Social Care - **£1.405m** of new money

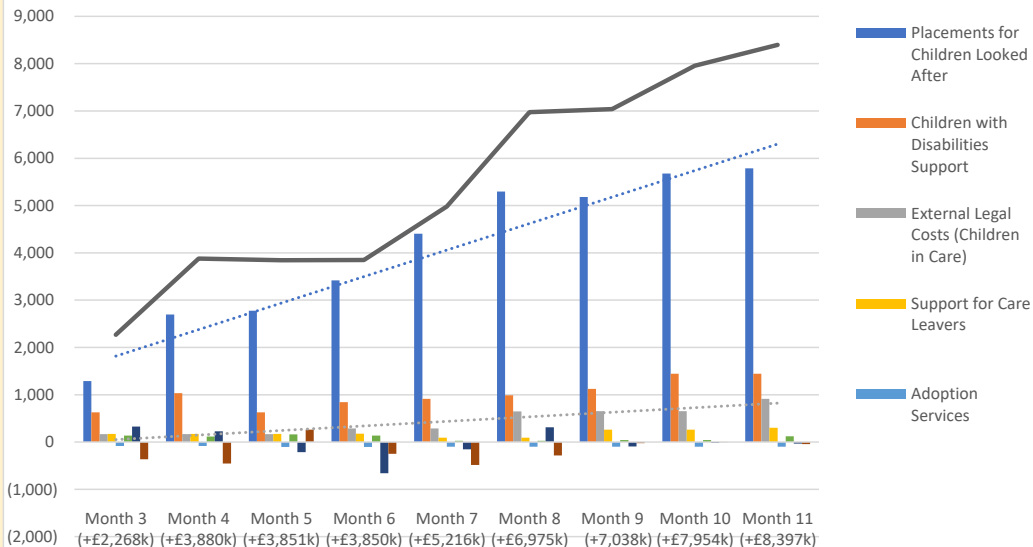


**APPENDIX 1 - BUDGET MONITORING FORECASTS, JUNE 2023 TO FEBRUARY 2024 (MONTH 11)**

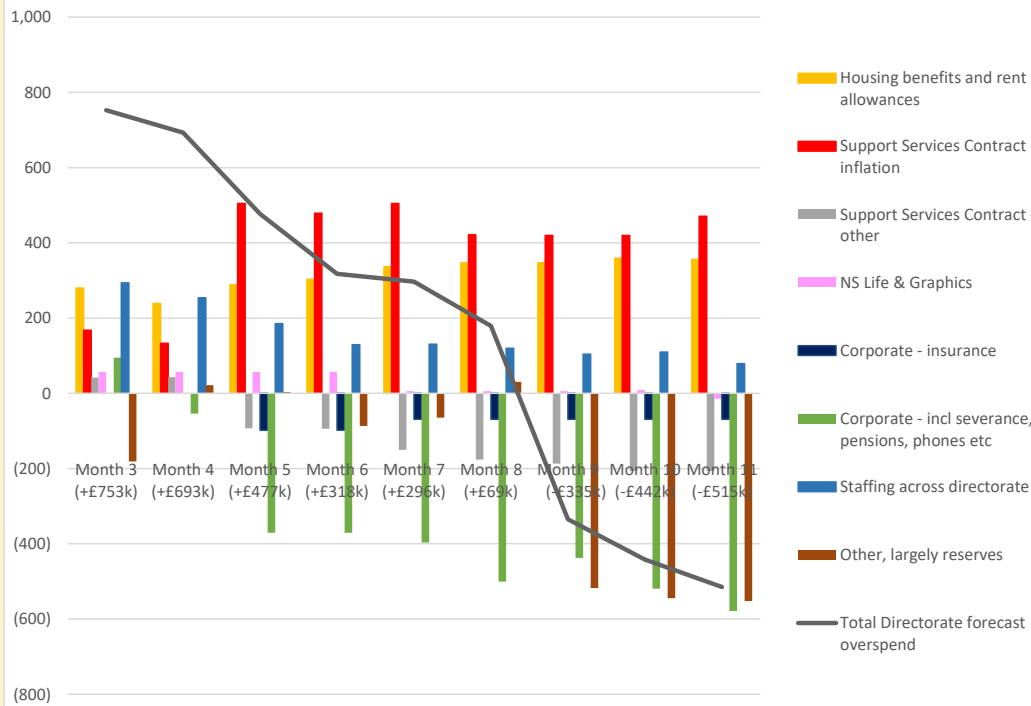
Adult Social Care budget forecasts 2023/24



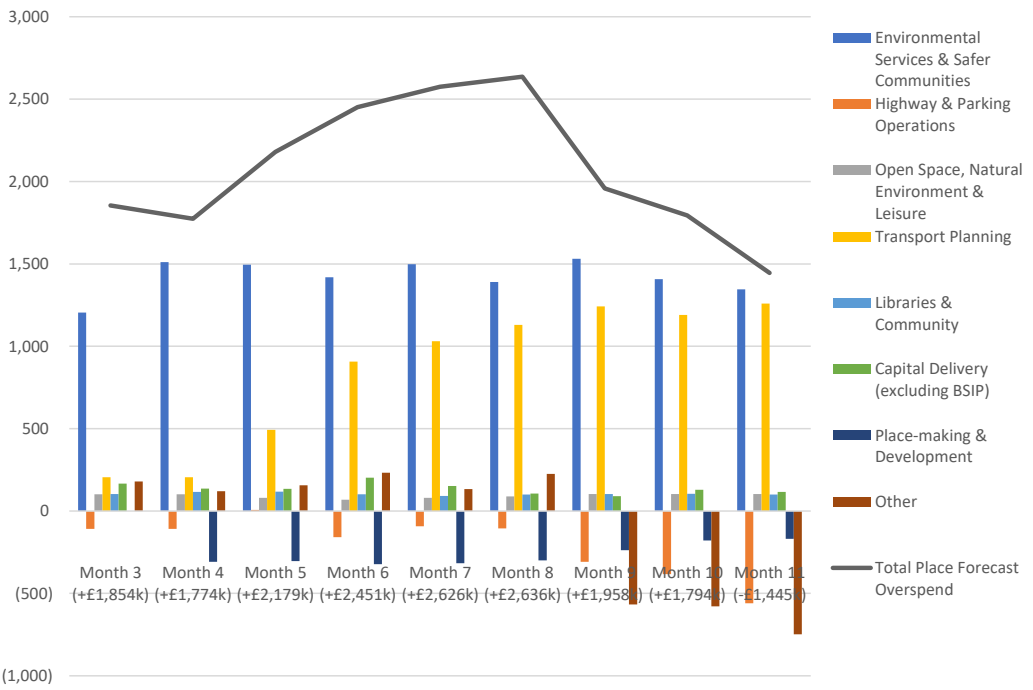
Childrens Services budget forecasts 2023/24



Corporate services budget forecasts 2023/24



Place directorate budget forecasts 2023/24



**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

<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	125,374	3,623	128,997	135,760	6,763
- Income	(40,659)	(1,638)	(42,297)	(46,689)	(4,393)
- Transfers to / from Reserves	(381)	(255)	(636)	(4,283)	(3,647)
<b>= Directorate Totals</b>	<b>84,334</b>	<b>1,730</b>	<b>86,064</b>	<b>84,788</b>	<b>(1,277)</b>
Forecast Out-turn Variance					-1.48%
- Individual Care and Support Packages	75,817	2,944	78,761	81,121	2,360
- Social Care Activities	13,699	(1,592)	12,107	10,608	(1,499)
- Information & Early Intervention	978	(28)	950	656	(294)
- Assistive Equipment & Technology	339	66	405	322	(83)
- Commissioning & Service Delivery Strategy	(7,122)	384	(6,737)	(8,362)	(1,625)
- Housing Services	624	(44)	579	442	(137)
<b>= Directorate Totals</b>	<b>84,334</b>	<b>1,730</b>	<b>86,064</b>	<b>84,788</b>	<b>(1,277)</b>
Forecast Out-turn Variance					-1.48%

The forecast out-turn position of the 2023/24 financial year for the Adult Social Services directorate is a **net underspend of £1.277m** when compared to the revised budget of **£86.064m** 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.

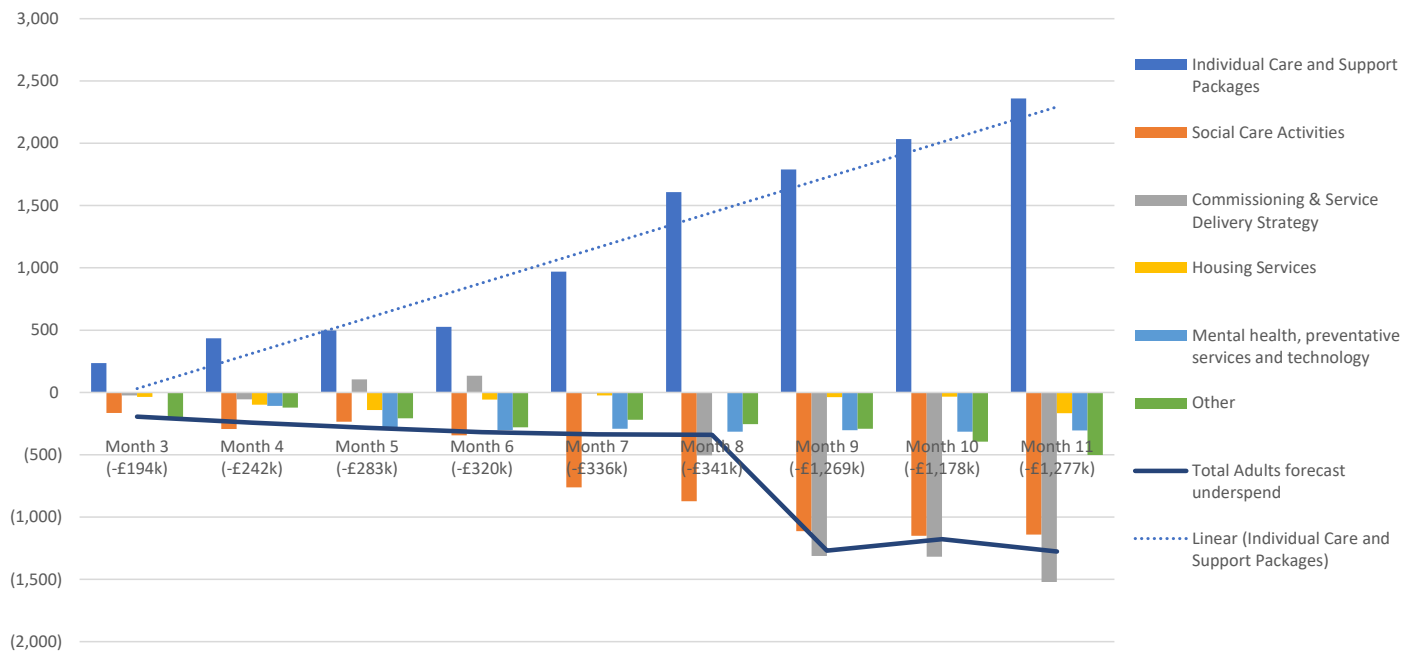
<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Individual Care and Support Packages</b>			
Expenditure - Long Term Care Packages (residential & nursing)	53,227	58,312	5,085
Client Income - Long Term Care Packages (residential & nursing)	(12,593)	(14,620)	(2,026)
Expenditure - Long Term Care Packages (non-residential)	41,147	43,903	2,756
Client Income - Long Term Care Packages (non-residential)	(4,358)	(4,693)	(335)
Expenditure - Short Term Care Packages	7,811	5,794	(2,017)
Client Income - Short Term Care Packages	(333)	(548)	(215)
Other income (including CCG contributions)	(6,779)	(7,630)	(851)
Other	640	604	(36)
<b>Social Care Activities</b>			
Community Meals - increased cost of meals, transport costs & shortfall in income	84	243	159
Salary savings from staffing vacancies across the teams	10,627	9,927	(700)
Hold unallocated growth funding to cover Community Meals and other overspends	2,969	2,369	(600)
Increased spending - funded from Market Sustainability Workforce Fund	1,405	1,405	0
<b>Information &amp; Early Intervention</b>			
Savings on recommissioning and allocation of Public Health income to correct projects	247	23	(224)
<b>Assistive Equipment &amp; Technology</b>			
Procurement related savings on Aids and Adaptions equipment and TEC Hub	396	260	(136)
Delay on achieving MTFP savings related to closing the Technical Centre	5	59	54
<b>Commissioning &amp; Service Delivery Strategy</b>			
Court of Protection - additional income from increased clients	125	120	(5)
Supporting People Commissioning	1,393	1,124	(269)
Salary savings from staffing vacancies across the teams	2,226	2,076	(150)
Additional inflation on the Better Care Fund income	(10,723)	(11,142)	(419)
Release of reserves to support council-wide position	0	(678)	(678)
<b>Housing Services</b>			
Salary savings from staffing vacancies	481	393	(88)
Savings on Prevention related initiatives	48	(123)	(171)
Housing Solutions - Emergency Accommodation, additional demand for B&B	15	107	92
<b>Sub total - material budget variances</b>			<b>(775)</b>
Other minor variations to the budget			(502)
<b>= Directorate Total</b>			<b>(1,277)</b>



FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024

Financial forecast over the year

Adult Social Care budget forecasts 2023/24



**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

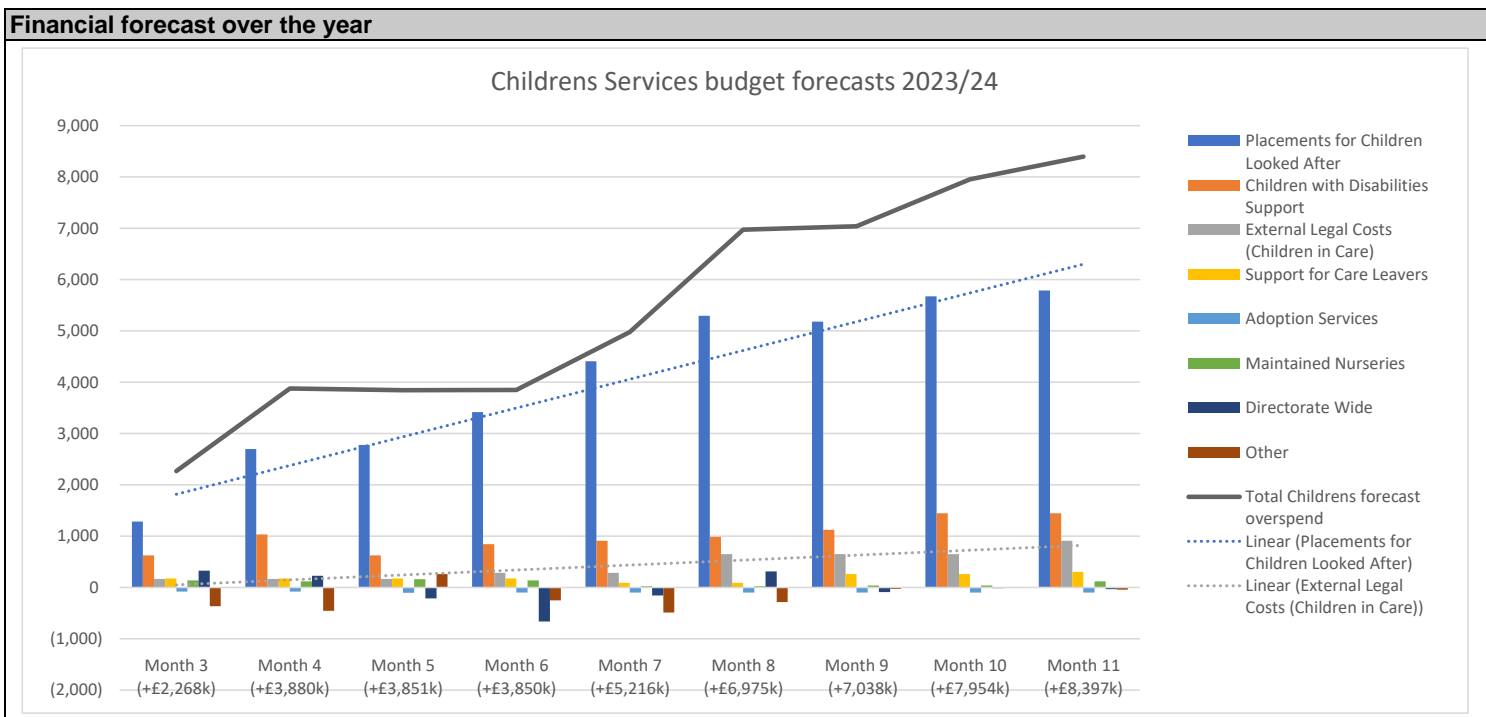
<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	43,627	2,964	46,592	56,129	9,537
- Income	(13,068)	(621)	(13,689)	(14,210)	(521)
- Transfers to / from Reserves	(549)	(1,006)	(1,555)	(2,174)	(619)
<b>= Directorate Totals</b>	<b>30,011</b>	<b>1,337</b>	<b>31,348</b>	<b>39,745</b>	<b>8,397</b>
Forecast Out-turn Variance					26.79%
- Children's Support and Safeguarding	24,317	129	24,446	32,863	8,417
- Education Partnerships	4,701	237	4,938	5,323	386
- Children's Services Directorate	994	970	1,964	1,559	(405)
<b>= Directorate Totals</b>	<b>30,011</b>	<b>1,337</b>	<b>31,348</b>	<b>39,745</b>	<b>8,397</b>
Forecast Out-turn Variance					26.79%

The forecast out-turn position of the 2023/24 financial year for the Children's Services directorate is a net overspend of **£8.397m** when compared to the budget of £31.348m 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	10,809	16,331	5,522
Income (Education and CCG contributions) - Placements	(312)	147	(312)	(396)	(84)
Expenditure - Placements community support	162	164	298	649	351
<b>Corporate Parenting - Legal Costs (Children in Care)</b>					
Expenditure	367	227	367	1,279	912
<b>Corporate Parenting - Support for Care Leavers</b>					
Expenditure	356	183	775	1,388	613
Income - government grant and housing benefit	(119)	(12)	(80)	(389)	(309)
<b>Family Support and Safeguarding - Children with Disabilities Support</b>					
Expenditure	1,785	1,135	1,968	3,452	1,484
Income (Education and CCG contributions)	(210)	113	(210)	(248)	(38)
<b>Family Support and Safeguarding - Adoption (Regional)</b>					
Adoption services expenditure	551	(86)	603	551	(52)
Income recovered through Agency fees	0	0	(27)	(76)	(49)
<b>Family Wellbeing - Maintained Nurseries</b>					
Expenditure - salaries underspend due to vacancies	0	0	1,427	1,229	(198)
Income - shortfall on private fees due to reduced capacity	0	0	(1,092)	(774)	318
<b>Family Wellbeing - Programmes, including resettlement schemes</b>					
Expenditure - salaries underspend due to vacancies	6,992	(3,899)	4,016	2,775	(1,241)
Income - government grants and funding from partners	(6,681)	3,425	(3,940)	(2,717)	1,223
Transfer into / (from) reserves	(299)	500	(37)	(173)	(136)
<b>Education Services</b>					
Pupil Places and Planning	7	0	64	78	14
SEND Tribunal costs	0	0	1,037	1,185	148
SEND Travel costs	0	0	0	155	155
<b>Directorate Wide</b>					
Movements on employee budgets (excl nurseries above)	16,583	(916)	18,997	19,086	89
Funding for interim senior management arrangements	0	0	0	(200)	(200)
Release of reserves to support council-wide position	0	0	0	(237)	(237)
<b>Sub total - material budget variances</b>					<b>8,285</b>
Other minor variations to the budget					112
<b>= Directorate Total</b>					<b>8,397</b>

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
OFSTED action plan and the need for additional staffing resources	Medium	Medium
Increase in legal costs for SEND placements and court cases	Medium	High
Non delivery of planned MTFP savings	Medium	Medium
Increase in staff costs due to extended agency spend	Medium	High
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	High



**Additional information integrating volumes / demand for services**  
Shown on next page

SUMMARY	Budget for 2022/23	Actual Out-turn	Out-turn Variance
Children with disabilities and complex needs	1,590,608	2,823,048	1,232,440
Children looked after placements	8,404,520	9,666,412	1,261,892
Community support packages CCL060	161,812	1,063,884	902,072
	<b>10,156,940</b>	<b>13,553,344</b>	<b>3,396,404</b>

Growth	Savings	Budget for 2023/24	Forecast Spend @ P2	Forecast Spend @ P3	Forecast Spend @ P4	Forecast Spend @ P5
233,000	-50,000	1,773,608	2,867,500	2,399,467	2,796,007	2,575,247
1,815,011	0	10,219,531	10,294,980	11,402,432	12,827,466	13,888,239
0	0	297,812	297,812	194,000	556,349	215,074
<b>2,048,011</b>	<b>-50,000</b>	<b>12,290,951</b>	<b>13,460,292</b>	<b>13,995,899</b>	<b>16,179,822</b>	<b>16,678,560</b>
		21%	1,169,341	535,607	2,183,923	498,738

Children with disabilities and complex needs	Cost Centre	Budget for 2022/23	Actual Out-turn	Out-turn Variance
Direct Payments	CIC410	575,735	733,108	157,373
Complex packages	CKR406	773,544	1,906,602	1,133,058
Disabled Children Support (Respite)	CKC526	225,796	175,831	-49,965
Playscheme/Daycare	CKC529	15,533	7,507	-8,027
<b>Total</b>		<b>1,590,608</b>	<b>2,823,048</b>	<b>1,232,439</b>

Growth	Savings	Budget for 2023/24	Forecast Spend @ P2	Forecast Spend @ P3	Forecast Spend @ P4	Forecast Spend @ P5
33,000	-50,000	558,735	750,000	753,275	904,571	726,313
200,000	0	973,544	1,900,000	1,426,747	1,689,573	1,653,865
0	0	225,796	209,500	203,912	199,193	191,524
0	0	15,533	8,000	15,533	2,670	3,545
<b>233,000</b>	<b>-50,000</b>	<b>1,773,608</b>	<b>2,867,500</b>	<b>2,399,467</b>	<b>2,796,007</b>	<b>2,575,247</b>
		12%	1,093,892	-468,033	396,540	-220,760

Children looked after	Cost Centre	Budget for 2022/23	Actual Out-turn	Out-turn Variance
In-house fostering	CIC560	1,316,044	1,183,953	-132,091
Independent fostering	CIC200	1,900,473	1,859,225	-41,248
Residential placements	CKC562	2,056,355	2,890,169	833,814
Unregistered placements		0	0	0
Semi Independent Living (In County)	CKC600	646,513	1,051,126	404,613
Secure accommodation	CKC202	348,024	0	-348,024
Semi Independent Living (OOC)	CKC700	370,535	865,451	494,916
Parent and child	CKD404	83,246	160,043	76,797
Remand payments	CIC318	0	0	0
Special guardianship	CIC204	975,266	873,832	-101,434
Kinship	CIC206	359,948	505,219	145,271
Child arrangement orders	CIC205	155,786	114,375	-41,411
Adoption allowances	CIC203	192,330	163,019	-29,311
<b>Total</b>		<b>8,404,520</b>	<b>9,666,412</b>	<b>1,261,892</b>

Growth	Savings	Budget for 2023/24	Forecast Spend @ P2	Forecast Spend @ P3	Forecast Spend @ P4	Forecast Spend @ P5
96,369	0	1,412,413	1,412,413	1,500,674	1,404,155	1,348,221
-41,038	0	1,859,435	2,000,000	2,354,773	2,654,222	2,475,432
764,026	0	2,820,381	3,000,000	4,199,858	5,475,656	6,764,338
		0	0	0	0	0
259,842	0	906,355	906,355	716,225	707,469	368,422
0	0	348,024	0	0	0	0
364,395	0	734,930	1,002,000	663,765	674,789	547,657
103,314	0	186,560	186,560	204,629	166,707	577,290
0	0	0	0	0	0	0
66,157	0	1,041,423	976,632	1,020,206	1,046,907	1,070,475
193,337	0	553,285	523,353	453,777	409,038	447,878
-17,444	0	138,342	106,081	106,081	106,081	106,082
26,053	0	218,383	181,586	182,444	182,444	182,444
<b>1,815,011</b>	<b>0</b>	<b>10,219,531</b>	<b>10,294,980</b>	<b>11,402,432</b>	<b>12,827,466</b>	<b>13,888,239</b>
		22%	75,449	1,107,452	1,425,034	1,060,773

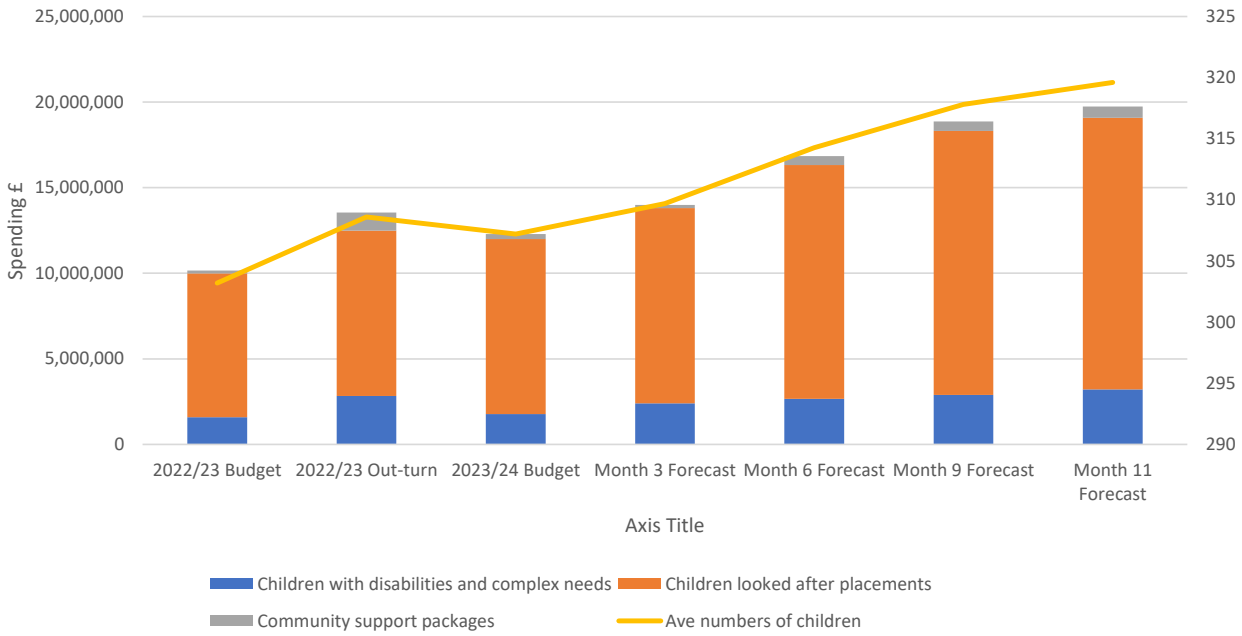
Cost based information						
Forecast Spend @ P6	Forecast Spend @ P7	Forecast Spend @ P8	Forecast Spend @ P9	Forecast Spend @ P10	Forecast Spend @ P11	Potential Variance
2,654,258	2,736,389	2,846,606	2,884,847	3,208,140	3,208,140	1,434,532
13,667,858	14,720,157	15,336,435	15,434,440	15,892,463	15,879,520	5,659,989
526,191	543,386	690,645	541,627	578,209	647,978	350,166
<b>16,848,307</b>	<b>17,999,932</b>	<b>18,873,686</b>	<b>18,860,914</b>	<b>19,678,812</b>	<b>19,735,638</b>	<b>7,444,687</b>
169,747	1,151,625	873,754	-12,772	817,898	56,826	61%

Cost based information						
Forecast Spend @ P6	Forecast Spend @ P7	Forecast Spend @ P8	Forecast Spend @ P9	Forecast Spend @ P10	Forecast Spend @ P11	Potential Variance
801,350	812,975	849,257	867,699	978,275	978,275	419,540
1,686,674	1,757,181	1,831,116	1,850,915	2,030,820	2,030,820	1,057,276
162,688	162,688	162,688	162,688	195,500	195,500	-30,296
3,545	3,545	3,545	3,545	3,545	3,545	-11,988
<b>2,654,258</b>	<b>2,736,389</b>	<b>2,846,606</b>	<b>2,884,847</b>	<b>3,208,140</b>	<b>3,208,140</b>	<b>1,434,532</b>
79,011	82,131	110,217	38,241	323,293	0	81%

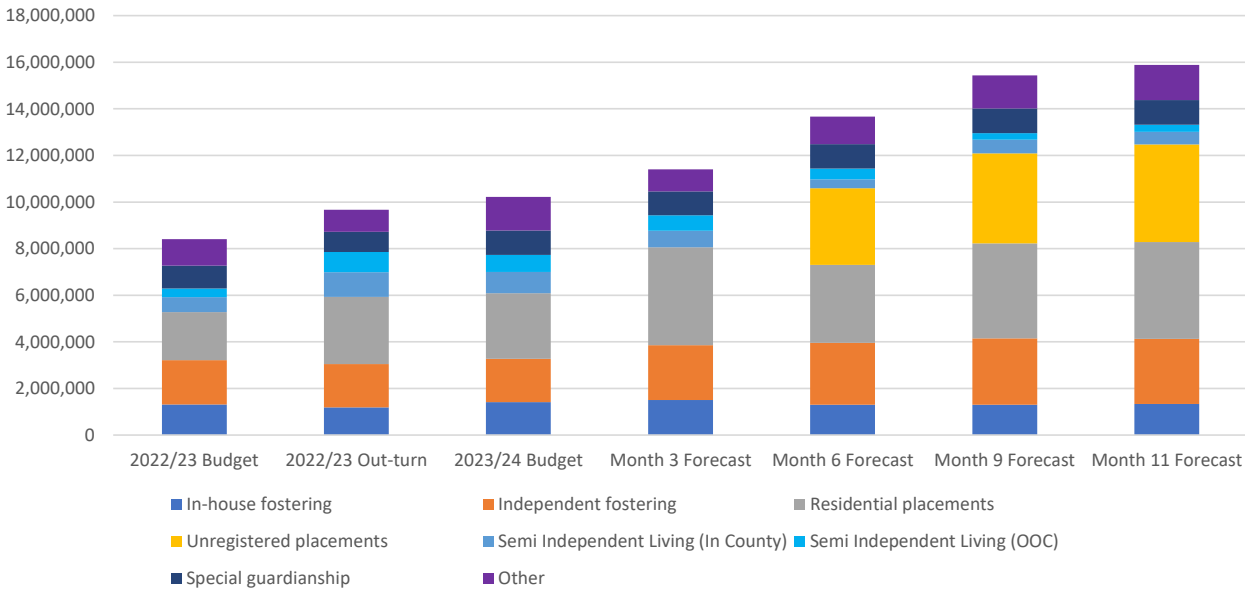
Forecast Spend @ P6	Forecast Spend @ P7	Forecast Spend @ P8	Forecast Spend @ P9	Forecast Spend @ P10	Forecast Spend @ P11	Potential Variance
1,302,279	1,313,036	1,314,017	1,297,600	1,315,670	1,333,395	-79,018
2,660,713	2,762,443	2,875,383	2,852,828	2,894,055	2,799,495	940,060
3,335,771	3,403,236	4,003,253	4,079,678	4,273,362	4,154,337	1,333,956
3,296,769	4,051,703	3,781,187	3,861,228	3,995,245	4,190,798	4,190,798
375,501	418,320	579,982	585,429	631,257	539,052	-367,303
0	0	0	0	0	0	-348,024
464,724	389,229	292,546	280,746	277,421	301,988	-432,942
425,015	493,022	593,582	593,582	601,682	601,682	415,122
0	0	0	0	0	56,856	56,856
1,044,301	1,056,062	1,060,452	1,054,993	1,056,440	1,054,484	13,061
456,692	505,167	507,894	500,217	522,666	522,666	-30,619
122,647	122,647	122,647	122,647	125,339	125,339	-13,003
183,444	205,291	205,491	205,491	199,326	199,428	-18,955
<b>13,667,858</b>	<b>14,720,157</b>	<b>15,336,435</b>	<b>15,434,440</b>	<b>15,892,463</b>	<b>15,879,520</b>	<b>5,659,989</b>
-220,381	1,052,299	616,278	98,005	458,023	-12,943	55%



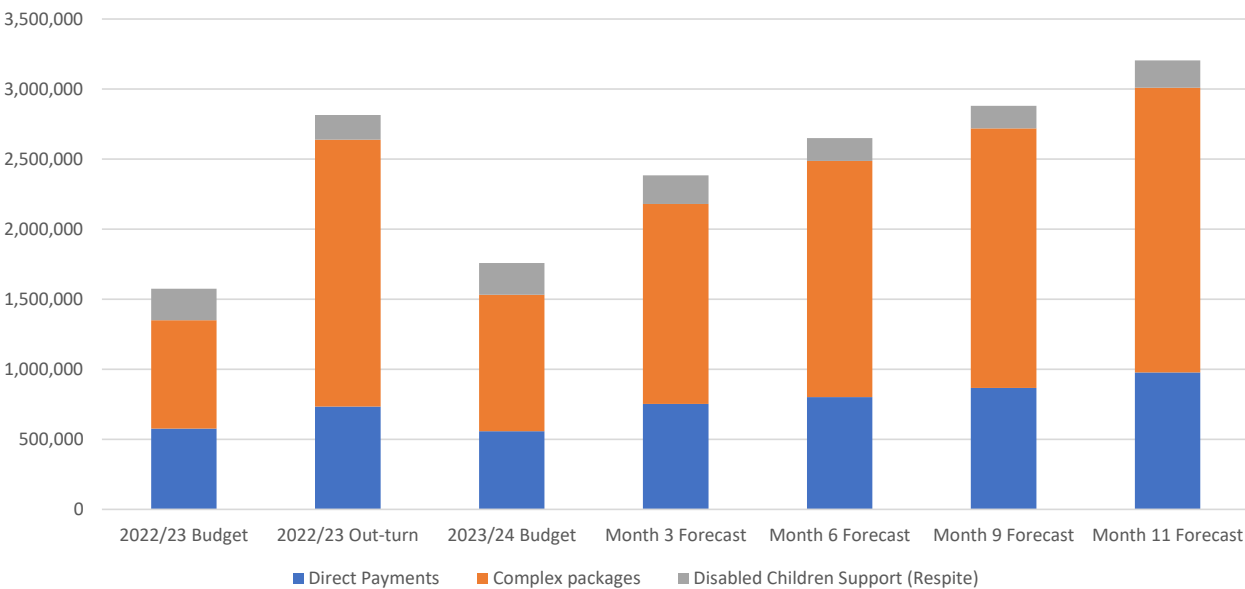
### Childrens social care spending - February 2024



### Childrens Placements by care type



### Children with disabilities and complex needs by care type



**FINANCIAL OVERVIEW OF THE DEDICATED SCHOOLS BUDGET, CHILDREN'S SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

<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	315	52,288	59,667	7,379
- Income	(51,973)	(315)	(52,288)	(55,076)	(2,788)
- Transfers to / from Reserves	(0)	0	(0)	(4,591)	(4,591)
<b>= Directorate Totals</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Forecast Out-turn Variance					14.16%
- Schools Block	2,642	279	2,921	2,624	(297)
- High Needs Block	33,431	36	33,468	40,559	7,091
= Sub total High Needs & Schools Block	36,074	315	36,389	43,183	6,794
- Early Years Block	12,304	(0)	12,304	12,304	0
- Central Schools Services Block	1,704	(0)	1,704	1,704	0
- Schools & Non Dedicated School Grant	0	(0)	(0)	0	0
- Dedicated School Grant Funding	(50,082)	(315)	(50,397)	(49,790)	607
- Dept for Education Safety Valve Income	0	0	0	(2,810)	(2,810)
- Transfer into DSG Deficit Reserve	0	0	0	(4,591)	(4,591)
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Forecast Out-turn Variance					14.16%

The total Dedicated Schools Budget of £52.288m, is made up from several elements and 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. Any over or underspending on the DSG budget must be transferred to the accumulated balance held in DSG Deficit Reserve in accordance with the accounting regulations.

At an overall level the forecast out-turn position of the 2023/24 financial year shows that the DSG will need to transfer the **net deficit of £4.591m** into the DSG Deficit Reserve at the year-end. This is made up from overspending on the High Needs block of £6.794m as well as changes in the amount of DSG income that will be received. The Department for Education has confirmed that it will re-profile the Safety Valve funding allocation for the year, increasing it by £0.700m to £2.810m, although it should be noted that this is not additional grant; the council's allocation will be £0.700m lower in 2024/25 than originally planned.

<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 &amp; Schools Block</b>			
Out of Authority Placements	7,247	8,830	1,583
Top-up Funding	16,733	21,022	4,289
SEN equipment & Other costs	634	634	(0)
Bespoke Education Packages	1,044	2,365	1,321
Other Intensive Support for Vulnerable Learners	2,002	1,899	(103)
Education Inclusion Service	622	606	(16)
Delegated Place Funding	5,186	5,202	16
Schools Block	2,922	2,624	(298)
<b>Early Years Block</b>			
Provision for 2, 3 & 4 Year Olds	11,449	11,287	(162)
Top-up Funding	457	637	180
Other Early Years Services	398	380	(18)
<b>Central Services Block</b>			
Retained Services	225	225	0
Strategic Management & Centrally Administered	847	847	0
Prudential Borrowing	633	633	0
<b>Dedicated Schools Grant Funding</b>			
Dedicated Schools Grant	(50,397)	(49,790)	607
Dedicated Schools Grant (Safety Valve)	0	(2,810)	(2,810)
Transfer year-end Deficit to the Dedicated Schools Grant Reserve	0	(4,591)	(4,591)
<b>Sub total - material budget variances</b>			<b>(2)</b>
Other minor variations to the budget			2
<b>= Directorate Total</b>			<b>(0)</b>

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

<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	3,906	88,379	90,730	2,351
- Income	(52,866)	(4,744)	(57,610)	(59,202)	(1,592)
- Transfers to / from Reserves	(366)	(300)	(666)	(1,940)	(1,275)
<b>= Directorate Totals</b>	<b>31,241</b>	<b>(1,138)</b>	<b>30,103</b>	<b>29,588</b>	<b>(515)</b>
Forecast Out-turn Variance					-1.71%
<b>Services within the Directorate</b>					
- Director of Corporate Services	798	(3)	796	832	37
- Assistant Director of Corporate Services (Governance)	2,955	(1,306)	1,649	1,651	2
- Head of Marketing & Communications	252	1	253	229	(25)
- Head of Business Intelligence, Policy & Partnerships	1,166	(4)	1,162	1,060	(102)
- Head of People Services	894	10	904	892	(12)
- Head of Support Services	16,095	7	16,102	16,597	496
- Head of Strategic Procurement	292	8	300	296	(3)
- Head of Finance	8,789	148	8,937	8,030	(907)
<b>= Directorate Totals</b>	<b>31,241</b>	<b>(1,138)</b>	<b>30,103</b>	<b>29,588</b>	<b>(515)</b>
Forecast Out-turn Variance					-1.71%

The forecast out-turn position for Corporate Services is a **net underspend of £0.515m** compared to the revised budget for the year. The tables below provide additional information on where spending or income plans are materially different to the budget that was approved at the start of the year as well as some of the key risks being monitored. Given the amount of changes that can be experienced, not all budget movements are listed.

<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	424	18
Internal Audit & Archiving Contracts	390	0	390	409	19
Release of reserves to support council-wide position	0	0	0	(484)	(484)
<b>Assistant Director of Corporate Services (Governance)</b>					
Legal Services - variance relates to turnover factor	1,211	(1,336)	(125)	(63)	62
<b>Head of Marketing &amp; Communications</b>					
North Somerset Life - short-fall income and higher costs	25	0	25	85	60
Graphics - increase in income levels	(569)	0	(569)	(643)	(74)
<b>Head of Business Intelligence, Policy &amp; Partnerships</b>					
BI team costs - turnover and staffing	851	(4)	846	819	(27)
Transformation team vacancies	66	1	67	50	(17)
<b>Head of People Services - turnover factor on staffing</b>					
Annual leave Buy-Back scheme	(40)	0	(40)	(96)	(56)
<b>Head of Support Services</b>					
Rent allowances - net payments and subsidy lower	1,229	0	1,229	954	(275)
Rent allowances - short-fall in recovery of overpayments	(1,493)	0	(1,493)	(941)	552
Housing Benefits - short-fall in summons costs	(536)	0	(536)	(457)	79
Support Services - RPiX inflation on contract costs	13,333	(3)	13,329	13,565	236
Support Services - pay inflation on contract costs	3,500	0	3,500	3,735	235
Support Services - savings from cash collection	68	0	68	0	(68)
Support Services - other new savings	0	0	0	(129)	(129)
Support Services - use of reserves to fund one-off costs	(217)	117	(100)	(175)	(75)
Support Services - team costs - turnover factor	994	10	1,004	1,031	27
Support Services - physical document storage costs	46	0	46	60	14
Carelink Service - shortfall in income / fewer customers	(499)	0	(499)	(447)	52
<b>Head of Finance</b>					
Miscellaneous Financial Items incl Severance costs	2,577	95	2,672	2,178	(494)
Finance Service - turnover factor on staffing budgets	2,218	62	2,280	2,251	(29)
Insurance Costs	938	0	938	869	(69)
Premises related budgets and costs	3,067	75	3,143	3,058	(85)
<b>Sub total - material budget variances</b>					<b>(484)</b>
Other minor variations to the budget					(31)
<b>= Directorate Total</b>					<b>(515)</b>

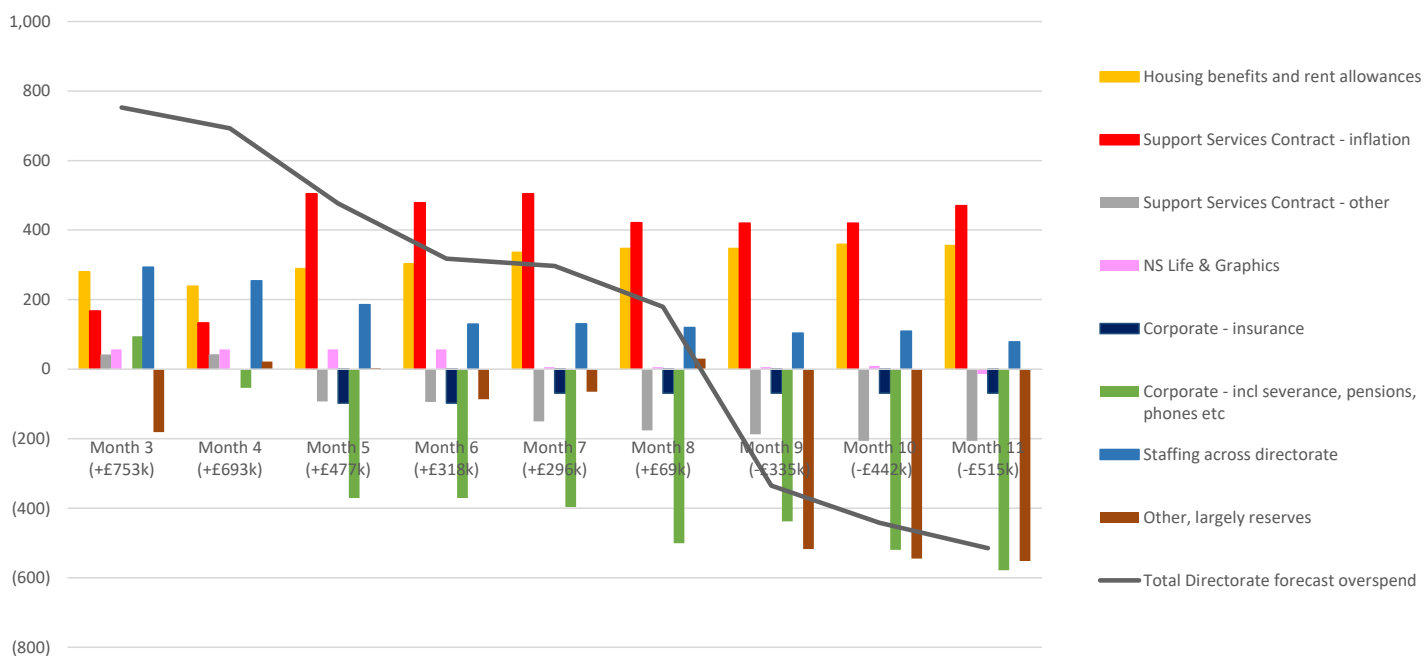
FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024

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
Income forecasts for Benefits Recoveries and Summons Costs Change to Rent Allowance Subsidy income	£20k - £250k	Medium	Medium
	£250k - £400k	Medium	Medium
Opportunity: increased staffing savings from vacancies that materialise in-year		Medium	Low

Financial forecast over the year

Corporate services budget forecasts 2023/24



**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE  
AS AT 29 FEBRUARY 2024**

<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	3,561	77,536	82,823	5,287
- Income	(34,385)	(1,968)	(36,354)	(39,153)	(2,799)
- Transfers to / from Reserves	(1,196)	(985)	(2,182)	(3,224)	(1,042)
<b>= Directorate Totals</b>	<b>38,393</b>	<b>607</b>	<b>39,001</b>	<b>40,446</b>	<b>1,445</b>
Forecast Out-turn Variance					3.71%
- Neighbourhoods & Transport	35,763	371	36,134	38,030	1,896
- Placemaking & Growth	1,711	32	1,743	1,595	(148)
- Directorate Overheads	850	205	1,055	752	(303)
- Special Expenses	69	0	69	69	0
<b>= Directorate Totals</b>	<b>38,393</b>	<b>607</b>	<b>39,001</b>	<b>40,446</b>	<b>1,445</b>
Forecast Out-turn Variance					3.71%

The forecast out-turn position of the 2023/24 financial year for the Place directorate is a net **overspend of £1.445m** when compared to the budget of £39.001m that was set for the year, which is **lower** than the overspend reported at the end of the previous month. The tables below provide additional information on where spending or income plans are **materially different** to the budget that was approved at the start of the year as well as some of the key risks being monitored. Given the amount of changes that can be experienced, not all budget movements are listed.

<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 - Demand & Market conditions may cause further increased costs	Medium	Medium
Waste - Disposal costs may increase as a result of overall volume increase or waste type ie residual v recycled	Low	Medium
Property Compliance - increased costs following Mears contract exit	Low	High
Delivery of MTFP savings (See APP3)	Medium	Medium
Street Works Permit Scheme income - potential income loss due to down turn on	Low	Medium
Telecoms income (Fibre installation works)	Low	Medium
Potential income loss for the rent of land / buildings at Dolphin Square site	Low	High

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE  
AS AT 29 FEBRUARY 2024**

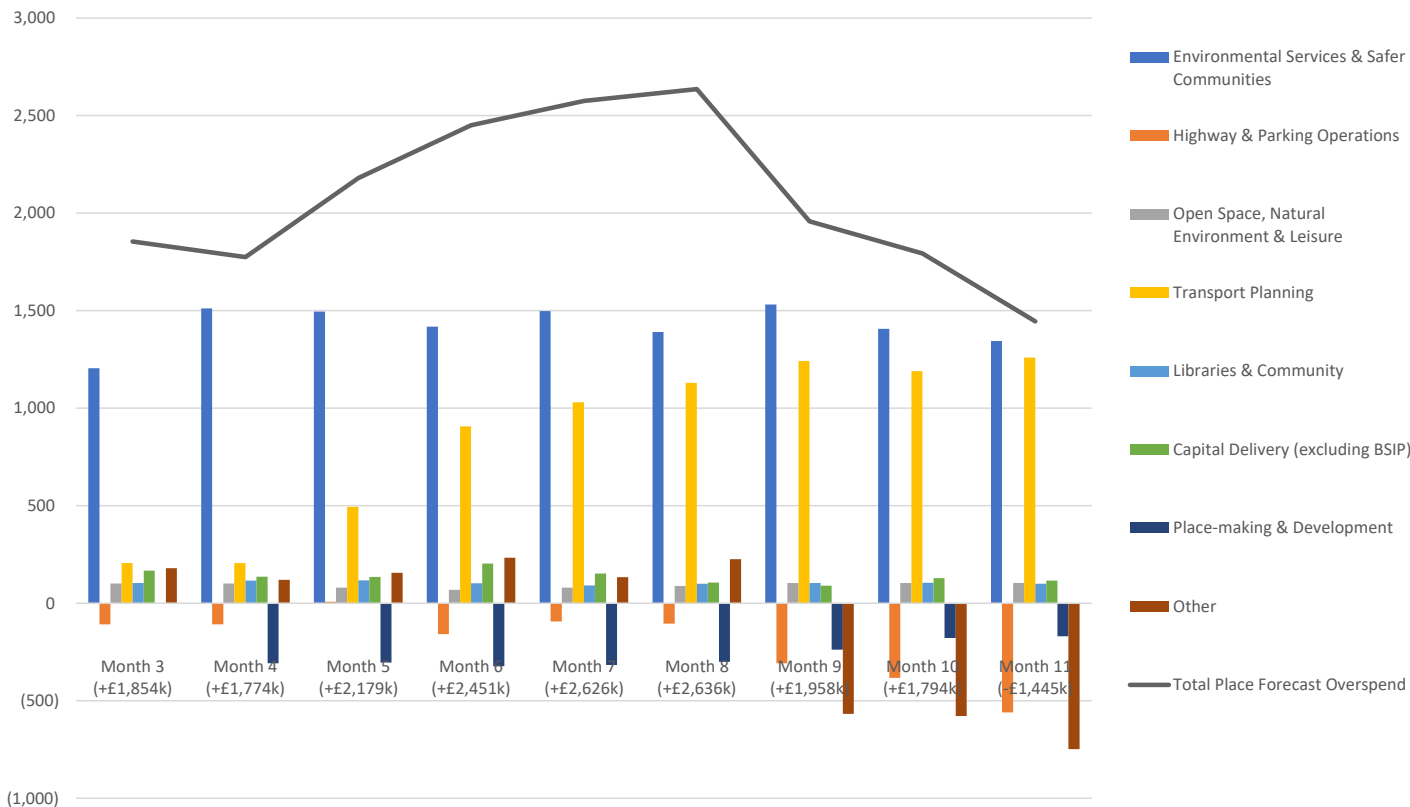
**Extract showing material variances compared to the revised budget**

Service area and provisional budget variance	Revised Budget 2023/24 £000	Forecast Out-turn 2023/24 £000	Forecast Out- turn Variance £000
<b>Environmental Services &amp; Safer Communities</b>			
Waste Disposal Contract (net) - infl increases, legislation changes, housing growth	6,240	7,416	1,176
Commercial Waste (net) - surplus income expected based on 2022/23	(91)	(189)	(98)
NSEC - Main contract (expenditure) - Inflationary increase	11,284	11,375	91
NSEC - Main contract (expenditure) - Inflationary increase over 4% budgeted	0	180	180
NSEC - Clinical waste collection costs 21/22, 22/23, 23/24	0	235	235
NSEC - Capital purchases - RCCO will be funded by use of Waste reserve	0	55	55
NSEC - Waste receptacles (bins) - for household, commercial and garden waste	164	259	95
NSEC - Use of Waste reserve ZXB410	0	(237)	(237)
NSEC - Shortfall on recycling materials income due to reduced sale prices / demand	(2,519)	(1,950)	569
NSEC - Reduction in recycling materials disposal costs	666	615	(51)
NSEC - Use of recycling materials smoothing reserve ZXB397	0	(400)	(400)
Garden Waste Charging scheme - reduction in operational costs	137	93	(44)
Garden Waste Charging scheme - registration fees	(2,382)	(2,455)	(73)
Garden Waste Charging scheme - reduction in composting scheme costs	235	38	(197)
Safer Community Services - CCTV	280	330	50
One off use of CCTV reserve ZXB351 to mitigate pressures	0	(50)	(50)
ASB Enforcement income shortfall	(50)	(5)	45
<b>Highway &amp; Parking Operations</b>			
Highway Network & Traffic Management - Streetworks - more road closures income	(140)	(385)	(245)
Highway Network & Traffic Management - Streetworks - other fee income - FPNs / inspection	(185)	(209)	(24)
Street Works Permit Scheme - staff recharges & overhead as eligible scheme spend	(100)	(153)	(53)
Highways & Highways Electricals Operations - staff, maintenance & winter service	6,114	5,835	(279)
Parking services expenditure budgets - includes £55k Mipermit 10p transaction fee	2,443	2,614	171
Parking services income budgets	(3,898)	(4,028)	(130)
<b>Open Space, Natural Environment &amp; Leisure</b>			
Loss of income - Profit share on Leisure Contracts	(438)	(387)	52
Mitigation: Planned use of reserves ZXB388/400 Leisure Support Reserves	0	(100)	(100)
Churchill sports centre - site costs expected until transfer	65	139	74
Concessions - shortfall in income mainly due to site disposal	(285)	(208)	77
<b>Transport Planning</b>			
<u>Home to Schools Transport (HTST):</u>			
Home to School Transport - Baseline position re increased demand and costs	7,700	9,239	1,539
Disputed historical charges	0	168	168
Extended Rights to Free Travel Grant	(210)	(212)	(2)
<u>Public Transport:</u>			
Concessionary fares scheme - increased patronage levels now being forecast	1,760	1,494	(266)
Bus Lane enforcement PCN income used to fund public transport	(251)	(431)	(180)
<b>Libraries &amp; Community</b>			
Campus expenditure budgets	621	646	25
Shortfall in Campus income	(360)	(291)	69
Somerset Hall expenditure budgets	33	124	91
Shortfall in Somerset Hall income	0	(85)	(85)
<b>Place-making &amp; Development</b>			
Building control income - assuming downturn due to delayed building works due to interest	(476)	(286)	190
Planning income - expecting some high application fees from large developments in the Area	(1,596)	(1,547)	49
Reduction in prior year planning provision	0	(305)	(305)
Mitigation: hold planned contribution into the Strategic Projects Reserve	103	0	(103)
<b>Capital Delivery (excluding BSIP)</b>			
Shortfall on salary recharges to capital / reserves (partially mitigated by vacancies)	(3,731)	(2,670)	1,061
Capital projects delivery team (underspend relating to vacant posts)	3,674	2,729	(945)
<b>Release of reserves to support council-wide position</b>	0	(590)	(590)
<b>Sub total - material budget variances</b>			<b>1,604</b>
Other minor variations to the budget			(159)
<b>= Directorate Total</b>			<b>1,445</b>

FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE  
AS AT 29 FEBRUARY 2024

Financial forecast over the year

Place directorate budget forecasts 2023/24



**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH & REGULATORY SERVICES DIRECTORATE  
AS AT 29 FEBRUARY 2024**

<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	15,233	2,431	17,663	17,633	(30)
- Income	(12,398)	(563)	(12,961)	(13,980)	(1,019)
- Transfers to / from Reserves	(1,461)	(1,771)	(3,232)	(2,248)	985
<b>= Directorate Totals</b>	<b>1,374</b>	<b>96</b>	<b>1,470</b>	<b>1,405</b>	<b>(65)</b>
Forecast Out-turn Variance					-4.40%
- PHS Childrens Health	4,045	47	4,091	4,108	16
- PHS Management & Overheads	1,037	(66)	972	1,178	207
- PHS PH Grant	(10,076)	(49)	(10,125)	(10,250)	(125)
- PHS Obesity & Activity	212	(25)	188	187	(1)
- PHS Other Public Health Services	593	14	606	606	(0)
- PHS Public Health	408	39	447	458	10
- PHS Sexual Health	1,511	35	1,546	1,536	(10)
- PHS Substance Abuse & Smoking	2,270	5	2,275	2,178	(97)
- Regulatory Services	1,374	96	1,470	1,405	(65)
<b>= Directorate Totals</b>	<b>1,374</b>	<b>96</b>	<b>1,470</b>	<b>1,405</b>	<b>(65)</b>
Forecast Out-turn Variance					-4.40%

The forecast out-turn position of the 2023/24 financial year for the Public Health & Regulatory Services directorate is a **net under spend spend of £65k** when compared to the revised budget of £1.470m 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</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>
<b>PHS Childrens Health - contract price</b>	4,045	47	4,092	4,108	16
<b>PHS Management &amp; Overheads</b>					
PHS Mgmt - Management & Supervision - turnover facto	929	13	942	912	(30)
PHS Mgmt - Health & Wellbeing Strategy	200	(200)	0	0	0
PHS Mgmt - Contingency Budget	(689)	129	(560)	(333)	227
PHS Mgmt - Grant Income	(10,076)	(49)	(10,125)	(10,250)	(125)
<b>PHS Sexual Health - contraception services</b>	1,511	45	1,556	1,534	(22)
<b>PHS Substance Abuse &amp; Smoking</b>					
Smoking cessation and pharmacotherapy costs	356	1	357	334	(23)
In year staffing and other substance mis-use savings			1,917	1,850	(67)
Additional grant income for Treatment & Recovery activities and Impatien		0	(465)	(855)	(390)
Additional services and grants procured from providers, incl Broadway Lc		0	465	791	326
Increase in core We Are With You contract costs		0	1,450	1,514	64
Project costs associated with Tobacco Control Project		543	543	1,060	517
Income to be received from ICB towards Tobacco Project		0	0	(503)	(503)
Use of funding held in reserves for Wider Tobacco Control Project (joint)		(543)	(543)	(557)	(14)
<b>Regulatory Services - Consumer Protection</b>					
Turnover factor on staffing costs			892	876	(16)
Use of agency staff to deliver food safety inspections			0	39	39
Recovery of Legal costs			0	(30)	(30)
<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	179	(4)
<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)
Release of reserves to support council-wide position			0	(38)	(38)
<b>Sub total - material budget variances</b>					<b>(79)</b>
Other minor variations to the budget					15
<b>= Directorate Total</b>					<b>(65)</b>



**FINANCIAL OVERVIEW OF THE NON SERVICE BUDGETS  
AS AT 29 FEBRUARY 2024**

<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	(1,226)	29,880	26,945	(2,934)
- Income	(6,761)	0	(6,761)	(13,355)	(6,594)
- Transfers to / from Reserves	(0)	0	(0)	1,540	1,540
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(1,226)</b>	<b>23,118</b>	<b>15,130</b>	<b>(7,989)</b>
Forecast Out-turn Variance					-34.56%
- Capital Financing & Interest Budgets	10,320	(24)	10,296	4,949	(5,347)
- Parish Precepts & Environment Levy	7,237	0	7,237	7,237	0
- Contingency Budget	1,432	(4)	1,428	(78)	(1,506)
- Provision for Pay Inflation	1,450	(1,168)	282	0	(282)
- Provision for MTFP savings short-falls	375	0	375	0	(375)
- Other Non Service Budgets (Magistrates, coroners etc)	3,530	(30)	3,500	3,021	(479)
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(1,226)</b>	<b>23,118</b>	<b>15,130</b>	<b>(7,989)</b>
Forecast Out-turn Variance					-34.56%

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 £7.989m** when compared to the budget of £23.118m that was set for the year. The table below provides additional information on where spending or income plans are materially 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 - increase in investment interest on balances, net of impairment forecast (£1.39m)			(2,738)	(8,672)	(5,934)
Repayment of RIF debt as S106 not received within expected timeframes			0	85	85
Net reduction in capital financing costs (principal and interest, based on opening bals)			13,035	13,182	147
<b>Non Service budgets</b>					
Release of the council's contingency budget			1,428	(0)	(1,429)
Refund from Avon Pension Fund re past service deficit academy transfers			0	(70)	(70)
Impact on pay budgets of NJC pay offer	1,450	(255)	282	0	(282)
Release of the council's MTFP savings provision			375	0	(375)
Reduction in the past deficit pension contribution for the current financial year			0	(490)	(490)
<b>Sub total - material budget variances</b>					<b>(8,347)</b>
Other minor variations to the budget					359
<b>= Directorate Total</b>					<b>(7,989)</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 Further calls on the council's contingency budget now released	High Medium	Medium Low

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 29 FEBRUARY 2024**

<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	835	0	835	0	(835)
- Income	(206,080)	(1,405)	(207,485)	(210,730)	(3,245)
- Transfers to / from Reserves	(4,455)	0	(4,455)	(374)	4,081
<b>= Directorate Totals</b>	<b>(209,699)</b>	<b>(1,405)</b>	<b>(211,104)</b>	<b>(211,104)</b>	<b>0</b>
Forecast Out-turn Variance					0.00%
<b>Approved Collection Fund precepts to support the 2023/24 Budget</b>					
- Precept on the Collection Fund - Council Tax			(131,842)	(131,842)	0
- Precept on the Collection Fund - Parish Precepts			(6,933)	(6,933)	0
- Precept on the Collection Fund - Business Rates			(32,524)	(32,524)	0
- Other Business Rate Income, Disregarded - Renewables & Enterprise Area (EA)			(1,293)	(1,293)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo			(770)	(770)	0
<b>Collection Fund Forecasts relating to Current Year Budgets</b>					
- Council Tax Year-End Forecast (Surplus) / Deficit re Current Year			0	114	114
- Business Rates Year-End Forecast (Surplus) / Deficit re Current Year Own Share			0	1,178	1,178
- Other Business Rate Income, Disregarded - Renewables & EA (Surplus)/Deficit re Current Year			0	172	172
- Other Business Rate Income, Central Govt share retained - Port Cumulo - (Surplus)/Deficit re Current Year			0	(112)	(112)
<b>Collection Fund Impacts arising from Prior Years Budgets</b>					
- Council Tax (Surplus) / Deficit Tax re Prior Years (2020-2022)			1,212	1,212	0
- Council Tax Year-End Movement re 2022/23			0	(167)	(167)
- Business Rates (Surplus) / Deficit Own Share re Prior Years (2020-2022)			(908)	(908)	0
- Business Rates Year-End Movement re Own Share Prior Years			0	50	50
- Other Business Rate Income, Disregarded - Renewables & EA			0	(9)	(9)
- Other Business Rate Income, Central Govt share retained - Port Cumulo			0	(3)	(3)
<b>Government Grants</b>					
- Revenue Support Grant			(2,713)	(2,712)	0
- New Homes Bonus Grant			(1,386)	(1,386)	0
- Services Grant			(1,235)	(1,285)	(51)
- Adult Social Care Support Grant			(13,295)	(13,295)	0
- Market Sustainability and Fair Cost of Care Grant	(2,164)	(1,405)	(3,569)	(3,569)	0
- Business Rate Tariff Payment			720	(1,178)	(1,898)
- Business Rate Levy			115	(267)	(382)
- Small Business Rate Relief Grant			(2,419)	(2,793)	(373)
- Business Rate Adjustment Grant (2% cap)			(5,769)	(5,888)	(119)
- Other S31 Grant			(26)	(750)	(724)
- S31 Grant - Additional Retail and Nursery Discount Reliefs			(4,015)	(3,913)	103
- S31 Grant - Covid Additional Relief Fund			0	23	23
<b>Reserves</b>					
- Use of Collection Fund Smoothing Reserve			(2,687)	(2,687)	0
- Use of Collection Fund Smoothing Reserve re Covid Losses			(246)	(246)	0
- Use of Financial Risk Reserve to fund Energy costs			(1,522)	(1,522)	0
- Contbn into the Collection Fund Smoothing Reserve re PY Disregarded Surp/Def			0	12	12
- Contbn into the Collection Fund Smoothing Reserve re Business Rate Reliefs			0	1,472	1,472
- Contbn into the Collection Fund Smoothing Reserve re Current Year variances			0	1,949	1,949
- Tech Adj through the Movement in Reserves Statement			0	(1,235)	(1,235)
<b>= Totals</b>			<b>(211,104)</b>	<b>(211,104)</b>	<b>0</b>
Forecast Out-turn Variance					0.00%

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES  
AS AT 29 FEBRUARY 2024**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected 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>Council Tax Income</b>			
Precepts and known prior year deficit	(137,563)	(137,730)	(167)
Current year forecast deficit	0	114	114
<b>Business Rates Income</b>			
Precepts, Top-Up grant and known prior year deficit	(35,496)	(35,446)	50
Top-Up grant and Levy payments	835	(1,444)	(2,280)
Current year forecast deficit	0	1,238	1,238
S31 grant funding for BR reliefs	(12,229)	(13,320)	(1,091)
<b>Government Grants</b>			
Government grant income (RSG, NHB, ASC grants, Services grant)	(22,197)	(22,247)	(51)
<b>Reserves</b>			
Collection Fund Smoothing Reserve	(2,933)	489	3,421
Financial Risk Reserve to fund Energy Costs within the budget	(1,522)	(1,522)	0
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	(1,235)	(1,235)
<b>Sub total - material budget variances</b>			<b>0</b>
Other minor variations to the budget			(0)
<b>= Directorate Total</b>			<b>0</b>

<b>MTFP Impact of Collection Fund (Surplus) / Deficit</b>			
<b>Nature and Originating Year of (Surplus) / Deficit</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>
<b>Council Tax</b>			
2020/21 Estimated deficit (Covid- spread over three years)	1,006	0	0
2021/22 Estimated to Actual deficit, January to March movement	537	0	0
2022/23 Estimated surplus	(331)	0	0
2022/23 Estimated to Actual surplus, January to March movement	0	(167)	0
<b>2023/24 Estimated deficit</b>	<b>0</b>	<b>172</b>	<b>(58)</b>
	1,212	5	(58)
<b>Business Rates</b>			
2020/21 Estimated deficit (Covid - spread over three years)	142	0	0
2021/22 Estimated to Actual deficit, January to March movement	(1,592)	0	0
2022/23 Estimated surplus	(1,554)	0	0
2022/23 Estimated to Actual deficit, January to March movement	0	50	0
<b>2023/24 Estimated deficit</b>	<b>0</b>	<b>1,154</b>	<b>24</b>
	(3,004)	1,204	24

SUMMARY - savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
		RAG	Comments	Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) Achieved £000
Adult Social Services	-4,227			-4,212	0	-4,212	15
Children's Services	-764			-504	0	-504	260
Corporate Services	-2,363			-2,359	-126	-2,485	-122
Place Directorate	-2,808			-1,936	-562	-2,498	310
Public Health & Regulatory Services	-258			-258	0	-258	0
<b>Totals</b>	<b>-10,420</b>			<b>-9,269</b>	<b>-688</b>	<b>-9,957</b>	<b>463</b>
				89%		96%	

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

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
			RAG	Comments	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	G	Achieved in Budget Setting	-300	0	-300	0
ASS02	Extra Care Housing - reduced unit costs of care element following re-tender	-25	G	Achieved following re-tender	-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	A	Cost & Volume indicates a static/slow growth in the number of new packages although increases are appearing in the past couple of months. Slower growth linked to TEC initiatives, i.e cost avoidance	-400	0	-400	0
ASS04	Meeting the needs of people through strengths-based assessment and governance approach that ensures equity and consistency	-200	A	Cost & Volume indicates a static or slow growth in the number of new packages	-200	0	-200	0
ASS05	Reviews of existing care packages to ensure that all appropriate Continuing Health Care (CHC) or joint funding is received	-500	G	£711k savings in year already identified by end of November	-500	0	-500	0
ASS06	Reviews of existing care packages to ensure still appropriate, strengths-based assessment and use of TEC	-500	A	£218k savings in year identified by end of November	-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	G	£299k savings in year identified by end of November	-325	0	-325	0
ASS08	Identify new Supported Living schemes as a more cost effective and independence maximising alternative to residential placements	-100	G	Cost & Volume indicates static for residential placements whilst supported living packages are increasing	-100	0	-100	0
ASS09	Original: Equipment demonstration delivery moved to alternative venues, end use of MOTEX demonstration centre <b>Substitution:</b> Adults demand management, through transformation programme	-60	G	Original saving not possible given challenges with the lease so substituted with new demand management activity, linked to transformation	-60	0	-60	0
ASS10	Review of arrangements for shared office accommodation with Avon and Wiltshire Mental Health Partnership	-75	A	Negotiations ongoing, previous overpayments will mitigate saving in 2023/24.	-60	0	-60	15
ASS11	Review staffing arrangements in the Learning Disabilities and mental Health Teams	-120	G	Achieved in Budget Setting	-120	0	-120	0
ASS12	Increase vacancy management target in adult social care by 1%	-125	G	Achieved in Budget Setting	-125	0	-125	0
ASS13	Increased client contributions to reflect increases in benefits and pensions	-940	G	Forecast income recovery indicates saving will be achieved	-940	0	-940	0
ASS14	Review Voluntary and Community Sector Grants and Commissioned Services	-32	G	Achieved in Budget Setting	-32	0	-32	0
ASS15	Review of staffing and deletion of non-statutory Bristol Autism Services seconded Social Worker role	-59	G	Achieved in Budget Setting	-59	0	-59	0
ASS16	Freeze TEC Coordinator post until external funding becomes available	-49	G	Achieved in Budget Setting	-49	0	-49	0
ASS17	Review of funding arrangements for staff in the Housing Team	-162	G	Achieved in Budget Setting	-162	0	-162	0
ASS18	Annual uplift to fees and charges to cover inflationary cost of services - Adults	-255	G	Forecast income recovery indicates saving will be achieved	-255	0	-255	0
	<b>Totals re Adult Social Care budgets</b>	<b>-4,227</b>			<b>-4,212</b>	<b>0</b>	<b>-4,212</b>	<b>15</b>
					<b>100%</b>		<b>100%</b>	

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

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
			RAG	Comments	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	G	Achieved in Budget Setting	-85	0	-85	0
CH03	Deletion of vacant post in Education Funding, Fostering Training, Strategy & Policy and Training Teams	-121	G	Achieved in Budget Setting	-121	0	-121	0
CH12	Uplift to fees and charges	-13	G	Achieved in Budget Setting	-13	0	-13	0
CH05	Increase in vacancy management target	-100	G	Achieved in Budget Setting	-100	0	-100	0
CH02	Relocate FSS Team to alternative office accommodation	-20	A	HoS to confirm part saving achieved	-12	0	-12	8
CH10	Review funding arrangements for staff costs in Youth Justice Service	-29	A	On track to achieve for 23/24	-29	0	-29	0
CH04	Family Time Team	-60	R	Opportunities to be monitored by HoS	0	0	0	60
CH06	Review of costs for children with complex care needs	-50	G	Forecast to be achieved	-50	0	-50	0
CH08	Family Group Conferencing	-56	A	Opportunities to be monitored by HoS	-14	0	-14	42
CH09	0-2s discretionary funding	-80	G	HoS to confirm achieved	-80	0	-80	0
CH11	Children's Centres and creation of family hubs	-150	R	Project group set up - delivery delayed and project brief and scope reset	0	0	0	150
	<b>Totals re Children's Services budgets</b>	<b>-764</b>			<b>-504</b>	<b>0</b>	<b>-504</b>	<b>260</b>
					66%		66%	

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
			RAG	Comments	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	G	On target, given vacancy position	-80	0	-80	0
PH4	Annual uplift to fees and charges to cover inflationary cost of services - PH&RS	-10	G	On target	-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	-118	G	On target	-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	G	On target	-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	G	Team to finalise forecasts within budgets to confirm achievement	-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 MTFP SAVINGS INCLUDED WITHIN THE BUDGET**
**APPENDIX 3**

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
			RAG	Comments	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	G	Achieved	-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 & Archiving services	-10	G	Saving achieved within Archiving, records management contract with Bristol CC	-10	0	-10	0
CSD3	Review the scope and scale of the Business Intelligence team, the Policy & Partnerships team and the delivery of consultation and research activity	-80	A	Savings in supplies and services	-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	G	In-year salary savings - need to review baseline position for 2024/25	-33	-21	-54	0
CSD6	Review of the Comms team and release capacity from vacant post	-35	G	Achieved	-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	G	Likely to be achieved on paper issues but digital costs have increased considerably	-20	0	-20	19
CSD8	Realign occupational health budget and annual leave buy back budgets to current levels	-13	G	Potential for annual leave to be higher	-96	0	-96	-83
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	G	Achieved	-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	A	Needs to be kept under close review. Mitigations identified for 2023/24 only.	-95	-21	-116	4
CSD11	Reduce printing costs and equipment leases, reduce physical document storage costs	-10	G		-10	0	-10	0
CSD13	Increase income from Carelink users - aligned to inflation	-10	A	Price increase has been applied and has delivered the £10k saving in-year, however since then customer demand has decreased result in an under-recovery of income for the service of c£41k. Analysis of other budgets within the SSP shows that the budget can be realigned by making a reduction elsewhere to offset the short-fall in both in 23/24 and also in 24/25.	-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	A	Other savings identified; Cashless model being developed	-131	-64	-195	-62
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	G	Achieved - redundancy	-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	-235	G	Tenant has given notice to depart although later than planned; therefore able to achieve full saving in year	-235	0	-235	0
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	G	Likely to be achieved	-290	0	-290	0

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

CSD23	Reduction in former employee pension costs	-30	G	Likely to be achieved	-30	0	-30	0
CSD24	Annual uplift to fees and charges to cover inflationary cost of services	-36	G	Likely to be achieved	-36	0	-36	0
CSD25	Increase the vacancy management target within Corporate Services staffing budgets	-75	G	Likely to be achieved	-75	0	-75	0
CSD21	Corporate - Increase income from external investment activity largely as a result of higher interest rates	-850	G	Forecast is higher - separately shown within the narrative report to avoid distorting the underlying position	-850	0	-850	0
CSD22	Corporate - Reduction in debt costs and charges	-60	G		-60	0	-60	0
<b>Totals re Corporate Services &amp; Corporate budgets</b>		<b>-2,363</b>			<b>-2,359</b>	<b>-126</b>	<b>-2,485</b>	<b>-122</b>
					100%		105%	

Ref	Savings plans included within the revenue budget	Budget Change in 2023/24 £000	Monitoring Assessment - February 2024					
			RAG	Comments	Forecast of Deliverable £000	Mitigation measures £000	Revised Deliverable £000	Under/(Over) Achieved £000
PD1	Increase recycling materials income budget	-900	A	Expected to underachieve income by £420k, will be mitigated by £400k smoothing reserve	-480	-400	-880	20
PD3	Garden waste inflation charge	-150	G	Prices increased - have achieved income budget	-150	0	-150	0
PD21	Bus lane enforcement income	-100	G	Will achieve	-100	0	-100	0
PD28	Filming income	-10	G	Expected to achieve	-10	0	-10	0
PD28	S106 recharge	-6	G	Will achieve	-6	0	-6	0
PD24	Increase income target from affordable housing	-28	G	Will achieve, if not can look to reserve	-28	0	-28	0
PD22	Reduction in revenue structures repairs	-25	G	Expected to achieve combined with recoveries from third party insurance claims	-25	0	-25	0
PD15	Reduce budget for curatorial service	-5	G	Increase in charge from SCC, reporting a £14k pressure	-5	0	-5	0
PD11	Reduce the budget of free access to leisure centres for forces personnel in line with cut spending levels	-15	G	Budget reflects demand, should be achieved	-15	0	-15	0
PD25	Delete Development Officer post	-37	G	Post deleted	-37	0	-37	0
PD36	Reduce consultancy support	-3	G	budget removed as no spend expected	-3	0	-3	0
PD26	Levelling Up & Regeneration Bill suggests an increase to planning application fees nationally	-16	G	Awaiting fee legislation changes - however expected to deliver	-16	0	-16	0
PD27	Delete Access Officer post	-19	G	Post deleted	-19	0	-19	0
PD13	Increase crematorium income generation to current levels (previously Seafront Restructure)	-40	G	Expected to exceed, profit share for 2022-23 £50k+	-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	G	Previous LED roll out has resulted in significant energy savings	-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	A	Market conditions have slowed down Housing development.	-19	0	-19	0
PD39	Increase the vacancy management target within Place staffing budgets	-70	G	Expect to achieve through turn over, however impacts service delivery, un-achieved 'direct' income	-70	0	-70	0
PD7	Campaigns to increase recycling and reduce disposal costs	-50	A	Project delayed due to Quatro trial	-50	0	-50	0
PD4	Garden waste optimisation of rounds	-50	A	No delivery plan yet	-50	0	-50	0
PD5	Waste efficiencies within waste collection contract - could include residents sort recycling containers correctly	-150	G	Reflected in contract value	-150	0	-150	0



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

PD6	Implement charges for replacement/additional bins/containers	-50	R	Exploring options	0	0	0	50
PD9	Income from public surveillance cameras and private CCTV monitoring	-10	G	The team have achieved additional income through TC receipts from widened surveillance areas	-10	0	-10	0
PD10	Fixed penalty notices revenue for anti social behaviour	-30	R	In progress	-10	0	-10	20
PD10	CCTV involved in issuing of FPN for highways and public space protection order breaches	-20	A	In progress	-10	0	-10	10
PD20	Moving traffic violations	-100	G	This has been substituted with Bus Lane PCN, a virement has been actioned.	-100	0	-100	0
PD14	Transfer Somerset Hall to community ownership	-38	A	Exploring opportunities, aiming to self fund however currently £15k gap	0	-23	-23	15
PD12	Transfer Churchill Sports Centre	-117	A	Transfer initially expected October, part year saving delivered	-71	0	-71	46
PD14	Transfer Playhouse Theatre	-25	A	Exploring options - aiming to keep costs to a minimum	0	-13	-13	12
PD14	Transfer Tropicana	-57	A	Saving will be delayed due to LUF programme. Aiming to keep costs to a minimum during the transition period.	0	0	0	57
PD14	Transfer Bay cafe	-126	A	Saving will be delayed due to LUF programme. Aiming to keep costs to a minimum during the transition period.	0	-126	-126	0
PD23	Consultant fee diversion	-200	A	£80k to be identified	-120	0	-120	80
PD17	Improved commissioning with a council-wide transport function.	-50	A	Service expected to achieve efficiencies	-50	0	-50	0
PD18	Revisit safe home to schools transport routes	-100	R	Delays due to capacity to deliver	-100	0	-100	0
PD36	Annual inflationary uplift to fees and charge budgets	-122	G	Expected to achieve	-122	0	-122	0
	<b>Totals re Place Directorate budgets</b>	<b>-2,808</b>			<b>-1,936</b>	<b>-562</b>	<b>-2,498</b>	<b>310</b>
					<b>69%</b>		<b>89%</b>	



### MONITORING OF 2023/24 CAPITAL PROGRAMME

### APPENDIX 4

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 29 FEBRUARY 2024			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 shift		187,024	0	0	0	0	187,024	0	0	0	0	187,024	0	0	187,024
Aids & Adaptations Equipment	G	300,000	300,000	0	0	0	600,000	215,020	0	215,020	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	288,434	340,059	628,493	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>503,454</b>	<b>340,153</b>	<b>843,608</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	1,429,893	2,081,237	1,500,000	0	0	5,011,130	1,873,239	330,469	2,203,709	0	5,011,129	0	0	5,011,129
Other Private Sector Renewal	G	361,709	0	0	0	0	361,709	198,581	37,546	236,127	0	361,709	0	0	361,709
Social Housing Grants (LASHG)	G	0	693,498	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498
Grant funding of affordable housing	G	29,000	0	0	0	0	29,000	0	0	0	0	29,000	0	0	29,000
Local Authority Housing Fund (Refugees)	G	540,000	1,413,568	0	0	0	1,953,568	540,000	867,189	1,407,189	0	1,953,568	0	0	1,953,568
Insulation of park homes	G	100,000	380,000	0	0	0	480,000	133,994	50,625	184,619	0	480,000	0	0	480,000
Repurchase Leasehold Properties	G	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	1,426,055	0	1,426,055	0	0	7,500,000	0	7,500,000
First Time Buyer Loan Scheme	G	35,000	0	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000
Technology Enabled Care		0	750,000	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		<b>3,995,602</b>	<b>6,818,303</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>16,813,905</b>	<b>4,171,869</b>	<b>1,285,829</b>	<b>4,050,509</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 Programme	G	300,138	0	700,000	0	0	1,000,138	96,315	142,868	239,183	1,000,138	0	0	0	1,000,138
ICT - Devices - Laptops (break fix)	G	216,000	116,000	116,000	116,000	0	564,000	166,187	0	166,187	564,000	0	0	0	564,000
ICT - Networks & Infrastructure	G	212,151	500,000	0	0	0	712,151	142,860	92,718	235,578	712,151	0	0	0	712,151
ICT - Security Tools	G	50,000	100,000	100,000	100,000	100,000	450,000	15,847	0	15,847	450,000	0	0	0	450,000
ICT - Windows 11 upgrade project	G	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT - Jontec Carelink system	G	7,095	0	0	0	0	7,095	4,288	5,112	9,400	7,095	0	0	0	7,095
ICT - COntroCC - Provider Portal	G	50,000	100,000	0	0	0	150,000	0	11,326	11,326	150,000	0	0	0	150,000
ICT - Liquidlogic Adults Social care	A	58,834	0	0	0	0	58,834	64,995	8,160	73,155	58,835	0	0	0	58,835
ICT - Customer Services	G	50,000	100,000	0	0	0	150,000	0	3,865	3,865	150,000	0	0	0	150,000
ICT - Digital documentation of De	G	0	80,000	0	0	0	80,000	0	0	0	80,000	0	0	0	80,000
ICT - GIS / Mapping system proje	G	0	180,000	0	0	0	180,000	0	0	0	180,000	0	0	0	180,000
ICT - Highways Systems (Confirm	G	100,000	200,000	0	0	0	300,000	0	96,109	96,109	300,000	0	0	0	300,000
ICT - Information Programme	G	0	250,000	0	0	0	250,000	7,307	80,403	87,709	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
Phones - Replacement Programme (Ar		0	400,000	0	0	0	400,000	5,175	0	5,175	400,000	0	0	0	400,000
Devices - Replacement Programme		0	420,000	300,000	200,000	0	920,000	0	0	0	920,000	0	0	0	920,000
Council Chamber - Sound System	C	100,000	0	0	0	0	100,000	105,956	877	106,833	100,000	0	0	0	100,000
Corporate Asset Management Pla	G	394,213	1,396,707	1,500,000	1,500,000	0	4,790,920	136,450	62,297	198,748	3,354,298	1,000,000	86,331	350,291	4,790,920
Flax Bourton Mortuary	G	202,106	0	0	0	0	202,106	0	202,106	202,106	0	0	202,106	0	202,106
Leisure Asset Management Plan	G	332,343	644,531	0	0	0	976,874	119,472	188,516	307,988	601,129	375,744	0	0	976,873
Accommodation Strategy	G	500,684	1,383,000	0	0	0	1,883,684	319,223	211,339	530,562	1,848,683	0	35,000	0	1,883,683
Development Strategy	G	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Decarbonisation of heat (boilers)		0	1,800,000	0	0	0	1,800,000	0	0	0	0	1,800,000	0	0	1,800,000
Energy efficiency buildings	G	0	463,630	0	0	0	463,630	524	0	524	463,630	0	0	0	463,630
Rooftop solar pilot		0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
CCTV Upgrade	C	27,000	0	0	0	0	27,000	27,000	0	27,000	0	0	27,000	0	27,000
		<b>2,650,564</b>	<b>9,383,868</b>	<b>2,716,000</b>	<b>2,066,000</b>	<b>100,000</b>	<b>16,916,432</b>	<b>1,211,599</b>	<b>1,105,696</b>	<b>2,317,294</b>	<b>13,039,959</b>	<b>3,175,744</b>	<b>350,437</b>	<b>350,291</b>	<b>16,916,431</b>

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

MONITORING OF 2023/24 CAPITAL PROGRAMME								APPENDIX 4							
CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 29 FEBRUARY 2024			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>															
Hutton Moor Sport hall roof, wets	G	3,289,940	1,498,132	0	0	0	4,788,072	55,848	135,000	190,848	2,208,801	2,474,271	105,000	0	4,788,072
Eco Bus (library outreach vehicle	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	13,272	6,000	19,272	0	36,926	0	0	36,926
Decarbonisation at Campus	G	86,000	1,111,000	0	0	0	1,197,000	18,440	59,988	78,428	0	886,000	0	311,000	1,197,000
Churchill Leisure Centre	G	100,542	500,000	0	0	0	600,542	0	0	0	0	130,542	470,000	0	600,542
Joint place-making initiatives - Bir	G	0	940,000	0	0	0	940,000	0	0	0	0	940,000	0	0	940,000
Seafront Investments - (Lighting a	G	384,456	0	0	0	0	384,456	70,773	2,057	72,829	324,456	0	60,000	0	384,456
Levelling Up Round 2 - Tropicana	G	3,101,117	3,851,573	0	0	0	6,952,690	10,906	152,591	163,498	0	6,952,690	0	0	6,952,690
LUF - Tropicana	G	2,712,600	928,658	0	0	0	3,641,258	131,627	458	132,085	0	3,641,258	0	0	3,641,258
LUF - Birnbeck	G	1,398,994	1,737,542	0	0	0	3,136,536	362,344	114,053	476,397	0	3,136,536	0	0	3,136,536
LUF - Marine Lake	G	611,030	758,895	0	0	0	1,369,925	68,879	20,699	89,577	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	81,188	41,150	122,338	0	3,435,065	0	0	3,435,065
LUF - Grove Park	G	243,239	302,102	0	0	0	545,341	30,524	2,403	32,927	0	545,341	0	0	545,341
LUF - Wayfinding	G	400,873	497,882	0	0	0	898,755	17,292	0	17,292	0	898,755	0	0	898,755
Birnbeck Pier - Purchase	G	489,673	0	0	0	0	489,673	489,673	0	489,673	0	489,673	0	0	489,673
REPF - Grants to Rural Business	G	106,229	159,342	0	0	0	265,571	77,974	0	77,974	0	265,571	0	0	265,571
REPF - Grants to Rural Commun	G	70,817	106,229	0	0	0	177,046	45,130	0	45,130	0	177,046	0	0	177,046
UKSPF - Support to Local Busine	G	50,000	275,053	0	0	0	325,053	59,809	0	59,809	0	325,053	0	0	325,053
UKSPF - Support to Local Community	G	29,415	58,075	0	0	0	87,490	0	0	0	0	87,490	0	0	87,490
<b>Integrated Transport Schemes</b>															
Integrated Transport Schemes - genera	G	4,478	980,000	0	0	0	984,478	0	0	0	0	984,478	0	0	984,478
Maintenance Schemes - funding to be	G	1	2,784,000	0	0	0	2,784,001	0	0	0	0	2,784,000	0	0	2,784,000
Pot Hole and Challenge Fund - funding	G	0	2,227,000	0	0	0	2,227,000	0	0	0	0	2,227,000	0	0	2,227,000
Network North Road Resurfacing Fund	G	632,000	632,000	0	0	0	1,264,000	0	0	0	0	1,264,000	0	0	1,264,000
Public Transport Schemes	G	87,264	0	0	0	0	87,264	1,946	-10,338	-8,393	0	87,264	0	0	87,264
Walking	G	121,170	0	0	0	0	121,170	85,856	7,202	93,059	0	121,170	0	0	121,170
Cycling Programme	G	415,538	0	0	0	0	415,538	95,553	75,062	170,615	0	415,538	0	0	415,538
Safety & Travel Plans	G	487,333	0	0	0	0	487,333	250,256	50,630	300,886	0	487,333	0	0	487,333
Other Schemes	G	278,812	0	0	0	0	278,812	233,750	8,228	241,979	0	278,812	0	0	278,812
Programme Management	G	4,900	0	0	0	0	4,900	233	0	233	0	4,900	0	0	4,900
Cross Cutting Highways & Transp	G	36,901	0	0	0	0	36,901	49,719	1,450	51,169	0	36,900	0	0	36,900
Yatton High Street - CC2302	G	590,993	0	0	0	0	590,993	343,424	0	343,424	0	590,994	0	0	590,994
Parking Schemes	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walking & Cycling (EATF)	G	358,662	0	0	0	0	358,662	133,120	22,060	155,180	0	358,662	0	0	358,662
Clevedon Seafont - AT2301	G	72,657	0	0	0	0	72,657	78,655	304	78,959	0	72,657	0	0	72,657
<b>Maintenance Schemes</b>															
Principal Roads	G	582,737	489,265	0	0	0	1,072,002	324,485	26,056	350,541	592,971	479,031	0	0	1,072,002
Non Principal Roads	G	2,886,667	0	0	0	0	2,886,667	2,059,426	690,331	2,749,757	854,938	2,031,729	0	0	2,886,667
Bridges & Structures	G	2,349,537	0	0	0	0	2,349,537	234,839	58,520	293,358	810,695	1,533,842	5,000	0	2,349,537
Street Lighting	G	295,299	0	0	0	0	295,299	150,411	0	150,411	43,219	252,080	0	0	295,299
Traffic Signals	G	159,658	0	0	0	0	159,658	26,877	96,351	123,229	76,458	83,200	0	0	159,658
Footways	G	361,203	35,000	0	0	0	396,203	338,386	39,171	377,557	46,238	349,965	0	0	396,203
Asset Officer	G	50,000	0	0	0	0	50,000	55,465	0	55,465	0	50,000	0	0	50,000
Drainage Schemes within LTP	G	1,197,488	178,663	0	0	0	1,376,151	624,075	262,624	886,699	24,659	1,351,492	0	0	1,376,151
Cycling Infrastructure	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fencing	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Restraint Programme	G	183,721	0	0	0	0	183,721	17,386	0	17,386	33,721	150,000	0	0	183,721
Birkett Road Railings	G	0	225,000	0	0	0	225,000	4,822	0	4,822	75,000	150,000	0	0	225,000
Flood Management	G	195,966	730,000	0	0	0	925,966	13,182	7,812	20,994	0	925,966	0	0	925,966



**MONITORING OF 2023/24 CAPITAL PROGRAMME**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET					
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £
Tropicana, Magistrates and Wayf	A	0	0	2,432,321	0	0	2,432,321
<b>Completed / Deferred Schemes</b>							
Summer Lane Flood Relief Scher	C	354,173	0	0	0	0	354,173
Wrighton Flood Relief Scheme	C	81,618	0	0	0	0	81,618
A371 Safer Roads	C	13,000	0	0	0	0	13,000
The Foodworks SW - Contract Re	C	481,813	0	0	0	0	481,813
Clevedon Library	C	16,726	0	0	0	0	16,726
Weston General Stores	C	102,765	0	0	0	0	102,765
Heritage Action Zone	C	69,202	0	0	0	0	69,202
Nailsea Library Relocation	C	223,105	0	0	0	0	223,105
Yatton Library	C	17,285	0	0	0	0	17,285
Avonmouth Bridge Wayfinding	C	0	0	0	0	0	0
		<b>76,438,279</b>	<b>135,433,366</b>	<b>124,055,082</b>	<b>43,116,858</b>	<b>225,143</b>	<b>379,268,727</b>

**APPENDIX 4**

MONITORING TO 29 FEBRUARY 2024			APPROVED FUNDING				
Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
0	0	0	2,432,321	0	0	0	2,432,321
27,776	15,812	43,588	0	324,855	0	29,317	354,172
0	0	0	0	76,998	4,620	0	81,618
1,629	0	1,630	0	13,000	0	0	13,000
3,220	201	3,421	0	481,813	0	0	481,813
0	-42,820	-42,820	16,727	0	0	0	16,727
41,404	33,029	74,433	0	0	102,765	0	102,765
18,467	15,082	33,548	0	50,241	18,961	0	69,202
131,059	28,232	159,291	223,105	0	0	0	223,105
21,073	0	21,073	0	17,285	0	0	17,285
0	0	0	0	0	0	0	0
<b>24,710,115</b>	<b>8,601,315</b>	<b>33,311,430</b>	<b>93,045,296</b>	<b>277,959,047</b>	<b>3,316,547</b>	<b>4,947,830</b>	<b>379,268,727</b>

# BSIP CAPITAL TRACKER

	Bus Priority														Miscellaneous				Passenger Infrastructure														
	A38 Churchill Signals	A38 Barrow Gurney	A38 Lime Kiln Roundabout	Queensway Worle / A370 B3440	A370 Smallway junction	A370 Wood Hill junction	A370 Brockley Combe	A370 Backwell Signals	A370 Long Ashton Bypass	A369 Portbury Hundred	A369 Martcombe Road (Phase 1)	A369 Martcombe Road (Phase 2)	A369 Beggar Bush Lane	A369 Rownham Hill	B3133 / Southern Way / Central Way	Ettlingen Way Roundabout	Tickenham Road / Northern Way	Uphill roundabout	Worle High Street	Arboricultural	Signal junction upgrades	ANPR systems	Existing bus lane review	Parking restrictions	Digital ticketing	Portishead Hub	Clevedon Hub	Worle Terminus Hub	Nailsea Hub	Bus stop improvements	First & Last mile - hubs	First & Last mile - ped & cycle	
Delivery programme	July 2025 - Dec 2025	Completed July 2023	Apr 2025 - Jun 2025	Dec 2024 - Aug 2025	Mar 2025 - Jun 2025	Apr 2024 - Aug 2024	Oct 2023 - Mar 2024	Nov 2024 - Mar 2025	Completed April 2023	TBC	March 2025	n/a	Completed Sept 2023	Dec 2024 - Mar 2025	May 2025 - Aug 2025	Dec 2024 - Apr 2025	Jul 2025 - Dec 2025	n/a	Jul 2025 - Nov 2025	TBC	Jan 2024 - Sept 2025	Dec 2023 - Sept 2025	Jan 2024 - Sept 2025	April 2023 - Sept 2025	Mar 2023 - Dec 2023	May 2025 - July 2025	June 2025 - Aug 2025	May 2025 - July 2025	July 2025 - Sept 2025	April 2024 - Sept 2025	Feb 2025 - June 2025	Sept 2024 - Sept 2025	
Estimated cost	£ 3,150,000	£ 1,551,978	£ 2,150,000	£ 5,050,000	£ 2,050,000	£ 1,800,000	£ 2,300,000	£ 1,600,000	£ 1,300,000	£ 40,000	£ 450,000	£ -	£ 1,100,000	£ 3,000,000	£ 2,050,000	£ 1,120,000	£ 2,880,000	£ 30,000	£ 1,700,000	£ 100,000	£ 700,000	£ 50,000	£ 350,000	£ 100,000	£ 70,000	£ 1,032,000	£ 1,032,000	£ 1,032,000	£ 1,032,000	£ 5,035,000	£ 2,850,000	£ 500,000	
RAG - Cost	G	C	G	G	G	G	G	G	C	D	G	D	C	G	G	A	G	D	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G
RAG - Programme	G	C	G	G	G	G	G	A	C	D	A	D	C	G	G	G	G	D	G	A	G	R	G	G	G	G	A	A	A	A	A	A	A
RAG - Quality	G	C	G	G	G	G	G	G	C	D	G	D	C	G	G	G	G	D	A	A	G	G	G	G	G	G	G	G	G	G	G	G	G
RAG - Comms	G	C	G	G	G	G	G	R	C	D	A	D	C	A	A	A	A	D	A	G	G	A	A	A	G	A	A	A	G	A	G	G	G
RAG - Scope	G	C	G	G	G	G	G	G	C	D	A	D	C	G	R	A	A	D	A	A	G	A	G	G	G	A	A	A	A	A	G	G	A
RAG - Overall	G	C	G	G	G	G	G	R	C	D	A	D	C	A	R	A	A	D	A	A	G	R	A	A	G	A	A	A	A	A	A	A	A
RAG - Corridors	A38			A370					A369				Clevedon			WsM	Misc					Passengers											

<b>ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME</b>						<b>APPENDIX 5</b>
<b>CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24</b>	<b>2023/24 Capital Programme Budget £000</b>	<b>2024/25 Capital Prog Budget £000</b>	<b>2025/26 Capital Prog Budget £000</b>	<b>2026/27 Capital Prog Budget £000</b>	<b>2027/28 Capital Prog Budget £000</b>	<b>Total Capital Prog Budget £000</b>
<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>469,588</b>
<b>Changes made to the capital budgets during 2023/24;</b>						
Additions < £1m - per scheme	7,964	1,231	0	0	0	9,195
Additions > £1m - per scheme - Winterstoke Road Bridge	5,156	0	0	0	0	5,156
Additions > £1m - per scheme - Banwell Bypass	0	0	21,905	0	0	21,905
Additions > £1m - per scheme - Winterstoke Hundred Sch	1,411	0	0	0	0	1,411
Additions > £1m - per scheme - A38 Road Network	0	0	7,193	0	0	7,193
Additions > £1m - per scheme - Hutton Moor Decarb	2,345	0	0	0	0	2,345
Rephasing of the spend profile	(106,595)	50,755	44,940	10,675	225	0
Realignments / reductions	(25,106)	(17,844)	(5,590)	(7,650)	(2,000)	(58,190)
<b>REVISED 2023/24 CAPITAL PROGRAMME</b>	<b>108,224</b>	<b>169,107</b>	<b>132,764</b>	<b>46,683</b>	<b>1,825</b>	<b>458,603</b>

<b>CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24</b>	<b>2023/24 Capital Programme Budget £000</b>	<b>2024/25 Capital Prog Budget £000</b>	<b>2025/26 Capital Prog Budget £000</b>	<b>2026/27 Capital Prog Budget £000</b>	<b>2027/28 Capital Prog Budget £000</b>	<b>Total Capital Prog Budget £000</b>
<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>279,991</b>
Adjustments made in Feb & March 2023	1,337	0	0	0	0	1,337
Planned Additions to the capital Programme - Exec, Feb 2023	67,867	53,496	13,922	8,282	3,600	147,168
Slippage of approved budgets from 2022/23	41,092	0	0	0	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>469,588</b>
<b>AMENDMENTS TO THE PROGRAMME IN-YEAR; Months 1-5</b>						
Addition - Winterstoke Road Bridge	5,156	0	0	0	0	5,156
Addition - Insulation of Park Homes	480	0	0	0	0	480
Addition - Rural England Prosperity Fund - DP566	177	266	0	0	0	443
Addition - Public Conveniences - DP561	60	0	0	0	0	60
Addition - 4 x 4 vehicles - DP529	50	0	0	0	0	50
Addition - Chuchill Sports Centre - S106 use DP37	131	0	0	0	0	131
Addition - Chuchill Sports Centre - DP36	470	0	0	0	0	470
Addition - supplementary Pot Hole grant funding - DP91	891	0	0	0	0	891
Addition - Yatton Library Furniture and Shelving - DP477	17	0	0	0	0	17
Rephase - MetroWest	301	(301)	0	0	0	0
Rephase - LUF - Match funding	(2,032)	(400)	2,432	0	0	0
Rephase - Banwell Bypass	(13,854)	484	13,370	0	0	0
Rephase - BSIP	(9,113)	9,113	0	0	0	0
Rephase - Breach Classes	(2,500)	2,500	0	0	0	0
Realignment - Disabled Facilities Grant	(2,081)	0	0	0	0	(2,081)
Realignment - Sovereign Centre investment from Program	(5,000)	0	0	(5,000)	0	(10,000)
Realignment - Breach Classes / Clevedon	(5,365)	0	0	0	0	(5,365)
Realignment - SEND Interventions / Safety Valve	(1,005)	0	0	0	0	(1,005)
Realignment - Shop Front Enhancement	(51)	0	0	0	0	(51)
Realignment - Heritage Action Zone	(116)	0	0	0	0	(116)
Realignment - CDF unsuccessful bid	(178)	(2,385)	(1,251)	0	0	(3,814)
Realignment - Clevedon School (Executive 21 June)	0	(872)	0	0	0	(872)
Virement - Disabled Facilities Grant / Private Sector Renew	0	0	0	0	0	0
Virement - Ravenswood Roof - DP486	0	0	0	0	0	0
Virement - Tutshill (Pier to Pier Way - DP 2	0	0	0	0	0	0
Virement - SEND Golden Valley - CY008	0	0	0	0	0	0
Virement - Technical Adjustment ICT	0	0	0	0	0	0
Addition - Increase for SEND / Safety Valve projects	146	0	0	0	0	146
Addition - Automatic Traffic Counters - DP109	50	0	0	0	0	50
Addition - HiF Bypass as per Council Report - Funded by N	0	0	9,901	0	0	9,901



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

**APPENDIX 5**

CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	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	Total Capital Prog Budget £000
Addition - HiF Bypass as per Council Report - Funded by H	0	0	12,004	0	0	12,004
Virement - HiF Bypass as per Council Report (£2m)	0	0	0	0	0	0
Virement - Movements within SEND / Safety Valve program	0	0	0	0	0	0
Virement - LTP Maintenance and virement for Birkett Road	0	0	0	0	0	0
Virement - LTP ITS allocation of grant funds to projects - D	0	0	0	0	0	0
Virement - LTP Maintenance allocation of grant funds to pr	0	0	0	0	0	0
Virement - Hutton Moor - DP363	0	0	0	0	0	0
Virement - SEND Safety Valve to projects - CY33	0	0	0	0	0	0
Rephase - SEND Safety Valve to projects - CY33	(4,562)	4,562	0	0	0	0
Realignment - ICT Projects	(110)	210	0	(100)	0	0
Realignment - CPP&DB - Land for Yatton Secondary	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Replacement VLC	(900)	(4,081)	(2,000)	0	0	(6,981)
Realignment - CPP&DB - Clevedon School	(2,365)	(628)	2,993	0	0	0
Realignment - CPP&DB - Asset Management Plans	(5,283)	500	1,000	1,500	0	(2,283)
Realignment - CPP&DB - Development Strategy	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Strategic Projects in Developmen	0	0	(4,000)	(4,000)	(2,000)	(10,000)
Realignment - CPP&DB - Play Areas Replacement & Upgr	0	(50)	(150)	(50)	0	(250)
Realignment - CPP&DB - Public Rights of Way program	0	0	(100)	(100)	0	(200)
Realignment - CPP&DB - Sea Defences	(262)	150	50	100	0	38
Realignment - CPP&DB - Waste Depot	(1,705)	(4,688)	(2,132)	0	0	(8,525)
<b>Month 6</b>						
Addition - Decarbonisation Scheme - Campus	886	0	0	0	0	886
Addition - Council chamber sound system	7	0	0	0	0	7
Rephase - Remove Fleet for completed schemes KDS303	46	(46)	0	0	0	(0)
Rephase - SEND projects	(1,099)	1,099	0	0	0	0
Rephase - Winterstoke Road Bridge KDH407	(16,181)	8,010	8,171	0	0	(0)
Rephase - MetroWest Rail - remove Network Rail DfT gra	(10,303)	10,303	0	0	0	0
Rephase - A38/MRN Infrastructure project KDT204	(21,775)	1,613	19,614	547	0	0
Realignment - Remove Fleet for completed schemes KDS3	(137)	0	0	0	0	(137)
Realignment - Leisure Asset Management KFA121	(48)	0	0	0	0	(48)
Virement - Decarbonisation Scheme - Campus match fundi	0	0	0	0	0	0
Virement - Weston to Clevedon Cycle Scheme (DP239) KD	0	0	0	0	0	0
<b>Month 7</b>						
Addition - Highways Network vehicles - DP235	71	0	0	0	0	71
Addition - Additional Contribution Play Areas - Local Match	20	0	0	0	0	20
Rephase - SEND missed from Sept Executive decision CY	49	(49)	0	0	0	0
Rephase - BSIP	7,032	(7,032)	0	0	0	0
Rephase - ICT devices	0	(700)	700	0	0	0
Rephase - Corporate Asset Management Plan	0	1,505	(505)	(1,000)	0	0
Virement - SEND missed from Sept Executive decision CY	0	0	0	0	0	0
Virement - Campus to CAMP	0	0	0	0	0	0
<b>Month 8</b>						
Addition - CCTV Southward (DP311)	27	0	0	0	0	27
Addition - Lovers Walk footbridge (DP307)	58	0	0	0	0	58
Addition - Accommodation Strategy	35	0	0	0	0	35
Addition - Birnbeck Pier additional grant HE(DP299)	440	0	0	0	0	440
Addition - NSEC Mobile Plant (DP285)	491	0	0	0	0	491
Addition - Highways Contract Vehicles and Plant (DP283)	272	0	0	0	0	272
Addition - Hutton Moor S106 works (DP246)	235	0	0	0	0	235
Addition - UKSPF Year 3 Funding (Exec 06/09/2023)	0	333	0	0	0	333
Addition - SEND Funding from S106 (Exec 06/09/2023)	74	0	0	0	0	74
Addition - Birnbeck Pier - initial purchase	490	0	0	0	0	490
Addition - Winterstoke Academy	1,411	0	0	0	0	1,411
Addition - Network North Road Resurfacing Fund DfT	632	632	0	0	0	1,264
Addition - Corporate Asset Management - Campus and Cle	13	0	0	0	0	13
Addition - DEFRA Grant - Transitional costs weekly food w	54	0	0	0	0	54
Virement - Lovers Walk footbridge (DP307)	0	0	0	0	0	0
Virement - Integrated Transport (DP309)	0	0	0	0	0	0

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

**APPENDIX 5**

CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	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	Total Capital Prog Budget £000
Virement - Highways Maintenance (DP303)	0	0	0	0	0	0
Virement - Carlton Centre from CC Maintenance (CY083)	0	0	0	0	0	0
Virement - Nurture Groups to SEND (CY093)	0	0	0	0	0	0
Virement - ICT Devices/Member Device Refresh	0	0	0	0	0	0
Rephase - Highways Maintenance (DP303)	(373)	373	0	0	0	0
Rephase - Corporate Asset Management	144	(157)	0	0	0	(13)
Rephase - Banwell Bypass	(10,538)	843	(2,205)	11,675	225	0
Rephase - Major Road Network /A38 MRN realign project p	1,993	(1,993)	0	0	0	0
Rephase - Breach Classes	(2,083)	2,083	0	0	0	0
Rephase - Clevedon Secondary	(400)	400	0	0	0	0
Rephase - Central Secondary Yatton	(558)	558	0	0	0	0
Rephase - Statutory Compliance	(1,000)	1,000	0	0	0	0
Rephase - Disabled Facility Grants	(1,500)	0	1,500	0	0	0
Rephase - Social Housing Grants	(693)	693	0	0	0	0
Rephase - Local Authority Housing Fund (Refugees)	(1,414)	1,414	0	0	0	0
Rephase - Insulation of park homes	(380)	380	0	0	0	0
Rephase - Technology Enabled Care	(750)	750	0	0	0	0
Rephase - ICT - Networks & Infrastructure	(400)	400	0	0	0	0
Rephase - ICT - COntroCC - Provider Portal module	(100)	100	0	0	0	0
Rephase - ICT - Customer Services	(100)	100	0	0	0	0
Rephase - ICT - Digital documentation of Decisions taken	(80)	80	0	0	0	0
Rephase - ICT - GIS / Mapping system projects	(180)	180	0	0	0	0
Rephase - ICT - Highways Systems	(200)	200	0	0	0	0
Rephase - ICT - Information Programme	(150)	150	0	0	0	0
Rephase - Phones - Replacement Programme (Android)	(100)	100	0	0	0	0
Rephase - Leisure Asset Management Plan	(400)	400	0	0	0	0
Rephase - Accommodation Strategy	(1,250)	1,250	0	0	0	0
Rephase - Decarbonisation of Heat Boilers	(1,800)	1,800	0	0	0	0
Rephase - Energy Efficiency in Buildings	(500)	500	0	0	0	0
Rephase - Rooftop solar pilot	(100)	100	0	0	0	0
Rephase - Hutton Moor	(250)	250	0	0	0	0
Rephase - Decarbonisation Scheme Campus (PSDS Phas	(1,111)	1,111	0	0	0	0
Rephase - Churchill Sports Centre	(500)	500	0	0	0	0
Rephase - Waste & Recycling Vehicles	(2,000)	2,000	0	0	0	0
Rephase - J21 Northbound Slip	(2,687)	2,687	0	0	0	0
Rephase - Birkett Road Railings	(225)	225	0	0	0	0
Rephase - Joint place-making initiatives - Birnbeck Pier	(940)	940	0	0	0	0
Rephase - Safe Routes to School	(150)	150	0	0	0	0
Rephase - Flood Management	(730)	730	0	0	0	0
Rephase - Principal Roads	(330)	330	0	0	0	0
Realignment - CDS - Connecting Devon & Somerset	(200)	0	0	0	0	(200)
Realignment - ICT - Changes to ContrOCC - AdultS system	(250)	0	0	0	0	(250)
Realignment - Heritage Action Zone	(43)	0	0	0	0	(43)
Realignment - HiF funding Bypass / WHAE School	0	0	0	0	0	0
<b>Month 10</b>						
Virement - South Road Retaining Wall (DP416)	0	0	0	0	0	0
Virement - Hutton Moor from Leisure Asset Mgmt (DP402)	0	0	0	0	0	0
Rephase - A38/MRN (DP436)	(783)	(532)	1,862	(547)	0	0
Addition - Hutton Moor (DP402)	105	0	0	0	0	105
Addition - A38/MRN (DP436)	0	0	7,193	0	0	7,193
<b>Month 11</b>						
Addition - S106 funding for Early Years (CY112)	469	0	0	0	0	469
Addition - Swimming Pool Support Fund (DP490)	270	0	0	0	0	270
Addition - Local Electric Vehicle Infrastructure (LEVI) fundi	851	0	0	0	0	851
Addition - Grant Funding Public Sector Decarbonisation Sc	2,345	0	0	0	0	2,345
Virement - PSDS match funding from Energy Efficiency	0	0	0	0	0	0
<b>SUB TOTAL - CHANGES IN 2023/24</b>	<b>(114,825)</b>	<b>34,143</b>	<b>68,448</b>	<b>3,025</b>	<b>(1,775)</b>	<b>(10,984)</b>

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

CHANGES MADE TO THE CAPITAL BUDGETS DURING 2023/24	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	Total Capital Prog Budget £000
REVISED 2023/24 CAPITAL PROGRAMME	108,224	169,108	132,764	46,683	1,825	458,603