

NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024

	REVISED BUDGET 2024/25				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Service Expenditure Budgets;												
Adult Social Services	134,859,198	(45,861,839)	(177,338)	88,820,021	147,526,281	(51,654,633)	(1,432,952)	94,438,696	12,667,083	(5,792,794)	(1,255,614)	5,618,675
Children's Services	49,450,825	(11,898,747)	(1,293,831)	36,258,247	57,741,999	(12,240,012)	(1,554,003)	43,947,984	8,291,174	(341,265)	(260,172)	7,689,737
Schools & DSG Budgets	60,234,811	(61,574,811)	1,340,000	0	69,895,017	(62,234,618)	(7,660,399)	0	9,660,206	(659,807)	(9,000,399)	0
Children's Services	109,685,636	(73,473,558)	46,169	36,258,247	127,637,016	(74,474,630)	(9,214,402)	43,947,984	17,951,380	(1,001,072)	(9,260,571)	7,689,737
Corporate Services	86,775,448	(52,283,930)	(244,845)	34,246,673	87,159,758	(52,556,700)	(609,277)	33,993,781	384,310	(272,770)	(364,432)	(252,892)
Place Directorate	82,977,940	(37,518,986)	(1,577,563)	43,881,391	83,923,919	(36,735,345)	(2,213,475)	44,975,098	945,978	783,641	(635,912)	1,093,707
Public Health & Regulatory Services	15,945,560	(13,052,137)	(1,737,093)	1,156,330	16,245,636	(12,980,286)	(2,044,575)	1,220,776	300,076	71,851	(307,482)	64,446
Capital Financing	16,572,582	(9,791,770)	0	6,780,812	16,175,240	(10,008,669)	(264,000)	5,902,571	(397,342)	(216,899)	(264,000)	(878,241)
Precepts & Levies	7,819,854	0	0	7,819,854	7,819,849	0	0	7,819,849	(5)	0	0	(5)
Non Service Budgets	8,153,853	(1,296,980)	(661,453)	6,195,420	6,851,932	(1,998,893)	(334,427)	4,518,612	(1,301,921)	(701,913)	327,026	(1,676,808)
Total Net Revenue Budget	462,790,071	(233,279,200)	(4,352,123)	225,158,748	493,339,631	(240,409,156)	(16,113,108)	236,817,366	30,549,559	(7,129,956)	(11,760,985)	11,658,618
General Fund Resources Budgets	0	(223,309,652)	(1,849,096)	(225,158,748)	0	(223,313,684)	(1,845,064)	(225,158,748)	0	(4,032)	4,032	0
Total Revenue Budget Resources	0	(223,309,652)	(1,849,096)	(225,158,748)	0	(223,313,684)	(1,845,064)	(225,158,748)	0	(4,032)	4,032	0
NET REVENUE BUDGET TOTALS	462,790,071	(456,588,852)	(6,201,219)	0	493,339,631	(463,722,840)	(17,958,172)	11,658,618	30,549,559	(7,133,988)	(11,756,953)	11,658,618

NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
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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	38,493,025	(10,415,108)	0	28,077,917	40,618,855	(11,998,229)	0	28,620,626	2,125,830	(1,583,121)	0	542,709
Nursing	18,333,474	(5,799,717)	0	12,533,757	22,176,077	(7,725,383)	0	14,450,695	3,842,603	(1,925,666)	0	1,916,938
Supported Accommodation	2,066,623	(203,861)	0	1,862,762	2,077,317	(436,807)	0	1,640,510	10,694	(232,946)	0	(222,252)
Community: Supported Living	19,003,817	(2,610,022)	0	16,393,795	22,100,786	(3,207,560)	0	18,893,227	3,096,969	(597,538)	0	2,499,432
Community: Homecare	12,365,689	(2,829,434)	0	9,536,255	14,931,909	(3,658,038)	0	11,273,871	2,566,220	(828,604)	0	1,737,616
Community: Direct Payments	8,968,534	(1,124,726)	0	7,843,808	9,127,405	(1,055,052)	0	8,072,353	158,871	69,674	0	228,545
Community: Other Long Term Care	3,095,648	(2,275,093)	0	820,555	3,204,125	(2,438,192)	0	765,933	108,477	(163,099)	0	(54,622)
Maximise Independence	1,582,984	0	0	1,582,984	2,360,420	0	0	2,360,420	777,436	0	0	777,436
Other Short Term	4,474,682	(524,461)	0	3,950,221	5,160,439	(500,261)	0	4,660,178	685,757	24,200	0	709,957
Individual Care and Support Packages	108,384,476	(25,782,422)	0	82,602,054	121,757,334	(31,019,521)	0	90,737,813	13,372,858	(5,237,099)	0	8,135,759
Early Intervention	2,701,542	(213,508)	(39,582)	2,448,452	2,828,709	(251,528)	(39,280)	2,537,901	127,167	(38,020)	302	89,449
Localities	5,092,171	(699,950)	(42,004)	4,350,217	4,989,240	(710,882)	(41,085)	4,237,273	(102,931)	(10,932)	919	(112,944)
Mental Health & Learning Disabilities	3,833,632	(173,637)	0	3,659,995	3,932,698	(200,481)	0	3,732,217	99,066	(26,844)	0	72,222
Adult Social Care Policy	932,166	(140,413)	0	791,753	944,448	(142,298)	0	802,150	12,282	(1,885)	0	10,397
Adult Social Care Activities	12,559,511	(1,227,508)	(81,586)	11,250,417	12,695,095	(1,305,189)	(80,365)	11,309,541	135,584	(77,681)	1,221	59,124
Strategy & Commissioning	4,749,905	(2,105,285)	0	2,644,620	4,839,039	(2,196,639)	0	2,642,400	89,134	(91,354)	0	(2,220)
Administration & Commissioning	396,191	(33,290)	(42,166)	320,735	399,689	(33,290)	(35,090)	331,309	3,498	0	7,076	10,574
Integration & Service Development	2,977,736	(1,506,399)	(78,087)	1,393,250	2,750,617	(1,496,410)	(87,686)	1,166,521	(227,119)	9,989	(9,599)	(226,729)
Service Development	377,588	(284,770)	0	92,818	483,544	(469,570)	0	13,974	105,956	(184,800)	0	(78,844)
Housing	2,908,307	(2,184,383)	24,501	748,425	2,908,170	(2,196,638)	35,189	746,721	(137)	(12,255)	10,688	(1,704)
Commissioning	11,409,727	(6,114,127)	(95,752)	5,199,848	11,381,059	(6,392,548)	(87,587)	4,900,924	(28,668)	(278,421)	8,165	(298,924)
Directorate Mangement	586,969	(66,250)	0	520,719	624,279	(65,843)	0	558,436	37,310	407	0	37,717
External & Internal Funding	1,918,515	(12,671,532)	0	(10,753,017)	1,068,515	(12,871,532)	(1,265,000)	(13,068,017)	(850,000)	(200,000)	(1,265,000)	(2,315,000)
Directorate Overheads & Funding	2,505,484	(12,737,782)	0	(10,232,298)	1,692,794	(12,937,375)	(1,265,000)	(12,509,581)	(812,690)	(199,593)	(1,265,000)	(2,277,283)
ADULT SOCIAL SERVICES TOTAL	134,859,198	(45,861,839)	(177,338)	88,820,021	147,526,281	(51,654,633)	(1,432,952)	94,438,696	12,667,083	(5,792,794)	(1,255,614)	5,618,675

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
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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 £
Corporate Parenting	17,237,548	(831,321)	(38,141)	16,368,086	27,267,906	(1,445,181)	(38,141)	25,784,584	10,030,358	(613,860)	0	9,416,498
Family Wellbeing & Front Door	8,640,791	(5,257,028)	(282,114)	3,101,649	8,787,230	(5,257,028)	(223,154)	3,307,048	146,439	0	58,960	205,399
Children with Disabilities & Occupational T	3,880,518	(755,554)	(24,045)	3,100,919	4,192,281	(603,354)	(24,045)	3,564,882	311,763	152,200	0	463,963
Family Support and Safeguarding	4,517,334	(69,433)	18,000	4,465,901	5,517,334	(69,433)	18,000	5,465,901	1,000,000	0	0	1,000,000
Quality Assurance and Safeguarding	983,119	(114,890)	0	868,229	1,005,074	(92,611)	(44,234)	868,229	21,955	22,279	(44,234)	(0)
Contracts and Commissioning	700,063	(1,113)	0	698,950	550,063	(1,113)	0	548,950	(150,000)	0	0	(150,000)
Social Work Development	174,815	(88,960)	0	85,855	174,815	(88,960)	0	85,855	0	0	0	0
Youth Justice Service	2,046,784	(1,103,082)	(601,712)	341,990	2,046,784	(1,103,082)	(601,712)	341,990	0	0	0	0
Children's Support and Safeguarding	38,180,972	(8,221,381)	(928,012)	29,031,579	49,541,487	(8,660,762)	(913,286)	39,967,439	11,360,515	(439,381)	14,726	10,935,860
Inclusion Service	765,637	(185,404)	(21,870)	558,363	773,521	(193,288)	(21,870)	558,363	7,884	(7,884)	0	0
Special Educational Needs & Disabilities	2,558,420	(464,910)	(343,949)	1,749,561	2,692,550	(464,910)	(330,202)	1,897,438	134,130	0	13,747	147,877
Virtual School	89,138	0	0	89,138	89,138	0	0	89,138	0	0	0	0
Learning and Achievement	3,137,776	(1,889,873)	0	1,247,903	3,137,776	(1,783,873)	0	1,353,903	0	106,000	0	106,000
Strategic Planning and Governance	584,432	(302,267)	0	282,165	584,432	(302,267)	0	282,165	0	0	0	0
Education Funding	1,991,202	(701,556)	0	1,289,646	1,991,202	(701,556)	0	1,289,646	0	0	0	0
Music Service and Education Hub	0	0	0	0	0	0	0	0	0	0	0	0
Education Partnerships	9,126,605	(3,544,010)	(365,819)	5,216,776	9,268,619	(3,445,894)	(352,072)	5,470,653	142,014	98,116	13,747	253,877
Children's Services Directorate	1,858,040	0	0	1,858,040	2,146,685	0	(288,645)	1,858,040	288,645	0	(288,645)	0
Support Services	285,208	(133,356)	0	151,852	(3,214,792)	(133,356)	0	(3,348,148)	(3,500,000)	0	0	(3,500,000)
Children's Services Directorate	2,143,248	(133,356)	0	2,009,892	(1,068,107)	(133,356)	(288,645)	(1,490,108)	(3,211,355)	0	(288,645)	(3,500,000)
CHILDRENS - CHILDRENS SOCIAL CAR	49,450,825	(11,898,747)	(1,293,831)	36,258,247	57,741,999	(12,240,012)	(1,554,003)	43,947,984	8,291,174	(341,265)	(260,172)	7,689,737

NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024

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	1,336,754	0	0	1,336,754	1,336,754	0	0	1,336,754	0	0	0	0
Contingencies and Growth Funding	299,971	0	0	299,971	299,971	0	0	299,971	0	0	0	0
Schools Block	1,636,725	0	0	1,636,725	1,636,725	0	0	1,636,725	0	0	0	0
Education Inclusion Service	664,810	0	0	664,810	664,810	0	0	664,810	0	0	0	0
Delegated Place Funding	5,369,000	0	0	5,369,000	5,369,000	0	0	5,369,000	0	0	0	0
Out of Authority Placements	7,246,506	0	0	7,246,506	9,051,963	0	0	9,051,963	1,805,457	0	0	1,805,457
Top-up Funding	17,061,141	0	0	17,061,141	22,421,233	0	0	22,421,233	5,360,092	0	0	5,360,092
SEN equipment & Other costs	630,000	0	0	630,000	630,000	0	0	630,000	0	0	0	0
Children Missing Education (Bespoke Pack)	1,558,866	0	0	1,558,866	3,392,557	0	0	3,392,557	1,833,691	0	0	1,833,691
Other Intensive Support for Vulnerable Learners	2,327,081	(1,000)	0	2,326,081	2,327,081	(1,000)	0	2,326,081	0	0	0	0
High Needs Block	34,857,404	(1,000)	0	34,856,404	43,856,644	(1,000)	0	43,855,644	8,999,240	0	0	8,999,240
Provision for 2, 3 and 4 year olds	19,426,108	0	0	19,426,108	19,426,108	0	0	19,426,108	0	0	0	0
Top-up Funding	650,000	0	0	650,000	650,000	0	0	650,000	0	0	0	0
Other Early Years Services	711,713	0	0	711,713	711,713	0	0	711,713	0	0	0	0
Early Years Block	20,787,821	0	0	20,787,821	20,787,821	0	0	20,787,821	0	0	0	0
Strategic Management & Centrally Administered Services	888,843	0	0	888,843	888,843	0	0	888,843	0	0	0	0
Prudential Borrowing	632,704	0	0	632,704	632,704	0	0	632,704	0	0	0	0
Retained Services	226,101	0	0	226,101	226,101	0	0	226,101	0	0	0	0
Central Schools Services Block	1,747,648	0	0	1,747,648	1,747,648	0	0	1,747,648	0	0	0	0
Dedicated Schools Grant	0	(59,028,598)	0	(59,028,598)	0	(59,028,598)	0	(59,028,598)	0	0	0	0
Dedicated Schools Grant Safety Valve	0	(1,340,000)	1,340,000	0	0	(1,340,000)	1,340,000	0	0	0	0	0
Dedicated Schools Grant Reserve	0	0	0	0	0	0	(8,999,240)	(8,999,240)	0	0	(8,999,240)	(8,999,240)
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
DSG Grant Funding	0	(60,368,598)	1,340,000	(59,028,598)	0	(60,368,598)	(7,659,240)	(68,027,838)	0	0	(8,999,240)	(8,999,240)
Other Grants Non DSG	1,205,213	(1,205,213)	0	0	1,866,179	(1,865,020)	(1,159)	0	660,966	(659,807)	(1,159)	0
School Balances	0	0	0	0	0	0	0	0	0	0	0	0
Schools - Non DSG	1,205,213	(1,205,213)	0	0	1,866,179	(1,865,020)	(1,159)	0	660,966	(659,807)	(1,159)	0
CHILDRENS - SCHOOLS & DSG TOTAL	60,234,811	(61,574,811)	1,340,000	0	69,895,017	(62,234,618)	(7,660,399)	0	9,660,206	(659,807)	(9,000,399)	0

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024**

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	24,214,790	(7,576,133)	(8,000)	16,630,657	24,533,490	(7,606,209)	(65,990)	16,861,291	318,699	(30,075)	(57,990)	230,634
Highway & Parking Operations	10,116,497	(5,396,805)	18,517	4,738,209	10,346,972	(5,440,099)	9,479	4,916,352	230,475	(43,294)	(9,038)	178,143
Highway Technical Services	2,292,186	(2,103,517)	(71,667)	117,002	1,939,541	(1,700,160)	(174,172)	65,209	(352,645)	403,357	(102,505)	(51,793)
Libraries & Community	3,859,965	(1,411,049)	0	2,448,916	3,815,134	(1,172,183)	(56,558)	2,586,393	(44,831)	238,866	(56,558)	137,477
Open Space, Natural Env & Leisure	7,386,827	(2,956,862)	(456,967)	3,972,998	7,341,229	(2,736,802)	(534,600)	4,069,827	(45,598)	220,060	(77,633)	96,829
Regulatory Services	25,140	(680,000)	0	(654,860)	26,140	(716,982)	0	(690,842)	1,000	(36,982)	0	(35,982)
Transport Planning	23,416,550	(9,901,327)	0	13,515,223	24,364,268	(10,361,148)	(219,748)	13,783,372	947,718	(459,821)	(219,748)	268,149
Neighbourhoods & Transport	71,311,955	(30,025,693)	(518,117)	40,768,145	72,366,774	(29,733,582)	(1,041,589)	41,591,603	1,054,818	292,111	(523,472)	823,458
Property Asset & Projects	2,215,091	(1,068,376)	(345,926)	800,789	2,078,805	(849,315)	(241,344)	988,145	(136,286)	219,061	104,582	187,356
Economy	2,335,465	(1,717,893)	(139,135)	478,437	2,319,634	(1,739,072)	(133,680)	446,882	(15,831)	(21,179)	5,455	(31,555)
Major Projects	1,376,350	(1,576,076)	0	(199,726)	1,210,170	(1,406,787)	0	(196,617)	(166,180)	169,289	0	3,109
Placemaking & Development	1,561,888	(353,442)	(423,310)	785,136	1,708,943	(363,330)	(711,701)	633,912	147,055	(9,888)	(288,391)	(151,224)
Planning Service	3,212,330	(2,580,565)	(151,075)	480,690	3,227,339	(2,446,317)	(85,161)	695,861	15,009	134,248	65,914	215,171
Place-making & Growth	10,701,124	(7,296,352)	(1,059,446)	2,345,326	10,544,891	(6,804,822)	(1,171,886)	2,568,182	(156,233)	491,530	(112,440)	222,856
Place Directorate Management	777,491	(88,981)	0	688,510	824,884	(88,981)	0	735,903	47,393	0	0	47,393
Place Central Recharges	10,000	0	0	10,000	10,000	0	0	10,000	0	0	0	0
Directorate Overheads	787,491	(88,981)	0	698,510	834,884	(88,981)	0	745,903	47,393	0	0	47,393
Clevedon Special Expenses	36,190	0	0	36,190	36,190	0	0	36,190	0	0	0	0
Nailsea Special Expenses	29,900	(29,900)	0	0	29,900	(29,900)	0	0	0	0	0	0
Portishead Special Expenses	33,220	0	0	33,220	33,220	0	0	33,220	0	0	0	0
Weston Special Expenses	78,060	(78,060)	0	0	78,060	(78,060)	0	0	0	0	0	0
Special Expenses	177,370	(107,960)	0	69,410	177,370	(107,960)	0	69,410	0	0	0	0
PLACE DIRECTORATE TOTAL	82,977,940	(37,518,986)	(1,577,563)	43,881,391	83,923,919	(36,735,345)	(2,213,475)	44,975,098	945,978	783,641	(635,912)	1,093,707

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024**

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	430,375	(10,000)	0	420,375	452,474	(10,000)	0	442,474	22,099	0	0	22,099
Internal Audit & Archiving Contracts	463,690	(21,000)	0	442,690	463,690	(21,000)	0	442,690	0	0	0	0
Director of Corporate Services	894,065	(31,000)	0	863,065	916,164	(31,000)	0	885,164	22,099	0	0	22,099
Members	957,300	0	0	957,300	920,357	0	0	920,357	(36,943)	0	0	(36,943)
Senior Leadership Support Service	339,853	(38,030)	0	301,823	357,940	(38,030)	0	319,910	18,087	0	0	18,087
Electoral & Registration Services	379,882	(107,360)	60,319	332,841	426,209	(150,841)	60,319	335,687	46,327	(43,481)	0	2,846
Democratic, Scrutiny & School Appeals	358,282	(71,620)	0	286,662	346,756	(71,620)	0	275,136	(11,526)	0	0	(11,526)
Legal Services	1,609,520	(171,760)	0	1,437,760	1,669,987	(173,125)	0	1,496,862	60,467	(1,365)	0	59,102
Assistant Director (Governance)	3,644,837	(388,770)	60,319	3,316,386	3,721,249	(433,616)	60,319	3,347,952	76,412	(44,846)	0	31,566
North Somerset Life	68,000	(42,920)	0	25,080	84,944	(21,000)	0	63,944	16,944	21,920	0	38,864
Marketing, Communications & Graphics	1,001,330	(713,570)	(23,390)	264,370	988,044	(708,980)	(13,390)	265,674	(13,286)	4,590	10,000	1,304
Head of Marketing & Communications	1,069,330	(756,490)	(23,390)	289,450	1,072,988	(729,980)	(13,390)	329,618	3,658	26,510	10,000	40,168
Business Intelligence	1,390,126	(280,319)	(172,857)	936,950	1,464,972	(354,430)	(205,463)	905,079	74,846	(74,111)	(32,606)	(31,871)
Policy & Partnerships	454,524	0	(80,000)	374,524	473,411	(26,214)	(80,000)	367,197	18,887	(26,214)	0	(7,327)
Transformation & PMO	180,345	0	(109,230)	71,115	233,903	(33,500)	(132,312)	68,091	53,558	(33,500)	(23,082)	(3,024)
Head of Business Insight, Policy & Part	2,024,995	(280,319)	(362,087)	1,382,589	2,172,286	(414,144)	(417,775)	1,340,367	147,291	(133,825)	(55,688)	(42,222)
Human Resources	1,211,594	(306,998)	(209,950)	694,646	1,189,500	(316,723)	(185,419)	687,358	(22,094)	(9,725)	24,531	(7,288)
Health & Safety	274,261	(68,640)	0	205,621	262,619	(49,740)	0	212,879	(11,642)	18,900	0	7,258
Inclusion & Corporate Development	310,902	(3,200)	0	307,702	315,981	(3,200)	(4,189)	308,592	5,079	0	(4,189)	890
Head of Peoples Services	1,796,757	(378,838)	(209,950)	1,207,969	1,768,099	(369,663)	(189,608)	1,208,828	(28,658)	9,175	20,342	859
Housing & Council Tax Benefits	40,039,410	(40,995,680)	0	(956,270)	39,955,735	(40,635,048)	0	(679,313)	(83,675)	360,632	0	276,957
Support Services - Contract Costs	18,893,074	(381,099)	245,600	18,757,575	18,601,385	(421,729)	235,237	18,414,893	(291,689)	(40,630)	(10,363)	(342,682)
Support Services - Trading	2,408,176	(2,437,459)	0	(29,283)	2,408,176	(2,437,459)	0	(29,283)	0	0	0	0
Support Services - Rechargeable Activity	212,427	(12,528)	(52,057)	147,842	155,981	(12,528)	0	143,453	(56,446)	0	52,057	(4,389)
Support Services - Team Costs	1,355,166	(48,230)	(136,355)	1,170,581	1,396,669	(69,960)	(120,755)	1,205,954	41,503	(21,730)	15,600	35,373
Carelink Service	(102,601)	(508,358)	0	(610,959)	7,390	(482,101)	0	(474,711)	109,991	26,257	0	136,248
Head of Support Services	62,805,652	(44,383,354)	57,188	18,479,486	62,525,336	(44,058,825)	114,482	18,580,993	(280,316)	324,529	57,294	101,507
Strategic Procurement Service	543,067	(72,071)	(51,925)	419,071	536,907	(19,000)	(82,175)	435,732	(6,160)	53,071	(30,250)	16,661
Head of Procurement	543,067	(72,071)	(51,925)	419,071	536,907	(19,000)	(82,175)	435,732	(6,160)	53,071	(30,250)	16,661
Commercial Investments	4,959,479	(5,408,203)	300,000	(148,724)	5,305,380	(5,384,396)	(60,000)	(139,016)	345,901	23,807	(360,000)	9,708
Office Accommodation Costs	2,816,557	(225,500)	0	2,591,057	2,803,622	(694,570)	0	2,109,052	(12,935)	(469,070)	0	(482,005)
Insurance Contracts & Costs	1,265,840	(235,310)	0	1,030,530	1,265,840	(235,310)	0	1,030,530	0	0	0	0
Central Expenses	125,190	(88,910)	0	36,280	130,616	(91,140)	0	39,476	5,426	(2,230)	0	3,196
Miscellaneous Financial Items	2,175,104	(10,720)	0	2,164,384	2,251,978	(70,612)	0	2,181,366	76,874	(59,892)	0	16,982
Finance Service	2,654,575	(24,445)	(15,000)	2,615,130	2,689,292	(24,444)	(21,130)	2,643,718	34,717	1	(6,130)	28,588
Head of Finance	13,996,745	(5,993,088)	285,000	8,288,657	14,446,728	(6,500,472)	(81,130)	7,865,126	449,983	(507,384)	(366,130)	(423,531)
CORPORATE SERVICES TOTAL	86,775,448	(52,283,930)	(244,845)	34,246,673	87,159,758	(52,556,700)	(609,277)	33,993,781	384,310	(272,770)	(364,432)	(252,892)

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024**

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	4,102,625	0	0	4,102,625	4,124,107	(20,970)	0	4,103,137	21,482	(20,970)	0	512
PHS Management & Overheads	2,358,049	(133,473)	0	2,224,576	2,367,279	(138,911)	0	2,228,368	9,230	(5,438)	0	3,792
PHS Public Health Grant	0	(10,384,135)	0	(10,384,135)	0	(10,384,135)	0	(10,384,135)	0	0	0	0
PHS PH Reserve	0	0	(1,042,213)	(1,042,213)	0	0	(1,023,487)	(1,023,487)	0	0	18,726	18,726
PHS Obesity & Activity	197,483	0	0	197,483	254,801	(47,790)	(8,000)	199,011	57,318	(47,790)	(8,000)	1,528
PHS Other Public Health Services	748,973	(50,783)	(20,000)	678,190	754,694	(89,003)	5,307	670,998	5,721	(38,220)	25,307	(7,192)
PHS Public Health	511,211	(41,000)	0	470,211	528,346	(53,452)	0	474,894	17,135	(12,452)	0	4,683
PHS Sexual Health	1,570,015	(64,100)	0	1,505,915	1,563,838	(57,447)	0	1,506,391	(6,177)	6,653	0	476
PHS Substance Abuse & Smoking	3,885,286	(1,427,938)	(210,000)	2,247,348	4,030,483	(1,220,148)	(570,000)	2,240,334	145,197	207,790	(360,000)	(7,014)
Public Health Ring-Fenced Services	13,373,642	(12,101,429)	(1,272,213)	0	13,623,548	(12,011,856)	(1,596,180)	15,511	249,906	89,573	(323,967)	15,511
Reg Services - Consumer Protection	1,097,041	(276,873)	(111,966)	708,202	1,135,003	(288,690)	(79,578)	766,735	37,962	(11,817)	32,388	58,533
Reg Services - Emergency Planning	197,683	(60,000)	0	137,683	210,743	(77,500)	0	133,243	13,060	(17,500)	0	(4,440)
Reg Services - Environment Protection	993,162	(613,835)	(68,882)	310,445	977,388	(602,240)	(81,291)	293,857	(15,774)	11,595	(12,409)	(16,588)
Regulatory Services	2,287,886	(950,708)	(180,848)	1,156,330	2,323,134	(968,430)	(160,869)	1,193,835	35,248	(17,722)	19,979	37,505
Local Outbreak Management Plan	65,000	0	(65,000)	0	41,100	0	(38,994)	2,106	(23,900)	0	26,006	2,106
Containment Outbreak Management Fund	219,032	0	(219,032)	0	257,855	0	(248,532)	9,323	38,823	0	(29,500)	9,323
Covid Related Grants & Services	284,032	0	(284,032)	0	298,955	0	(287,526)	11,429	14,923	0	(3,494)	11,429
PUBLIC HEALTH & REG SERVICES TO	15,945,560	(13,052,137)	(1,737,093)	1,156,330	16,245,636	(12,980,286)	(2,044,575)	1,220,776	300,076	71,851	(307,482)	64,446

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024**

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	16,572,582	(9,791,770)	0	6,780,812	16,175,240	(10,008,669)	(264,000)	5,902,571	(397,342)	(216,899)	(264,000)	(878,241)
Parish Precepts & Levies	7,819,854	0	0	7,819,854	7,819,849	0	0	7,819,849	(5)	0	0	(5)
Non Service Budgets	8,153,853	(1,296,980)	(661,453)	6,195,420	6,851,932	(1,998,893)	(334,427)	4,518,612	(1,301,921)	(701,913)	327,026	(1,676,808)
CAPITAL FINANCING & NON SERVICE TOTAL	32,546,289	(11,088,750)	(661,453)	20,796,086	30,847,021	(12,007,562)	(598,427)	18,241,032	(1,699,268)	(918,812)	63,026	(2,555,054)

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	(146,667,257)	5,602	(146,661,655)	0	(146,706,321)	44,666	(146,661,655)	0	(39,064)	39,064	0
Business Rate Income & Grants	0	(50,823,263)	1,203,293	(49,619,970)	0	(50,788,232)	1,238,460	(49,549,772)	0	35,031	35,167	70,198
Government Grants	0	(25,819,132)	0	(25,819,132)	0	(25,819,131)	(1)	(25,819,132)	0	1	(1)	0
Reserves	0	0	(3,057,991)	(3,057,991)	0	0	(3,128,189)	(3,128,189)	0	0	(70,198)	(70,198)
GEN FUND RESOURCES TOTAL	0	(223,309,652)	(1,849,096)	(225,158,748)	0	(223,313,684)	(1,845,064)	(225,158,748)	0	(4,032)	4,032	0

**NORTH SOMERSET COUNCIL - 2024/25 REVENUE BUDGET MONITORING
FINANCIAL SUMMARY - AS AT 30 JUNE 2024**

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET 2022/23			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Service Expenditure Budgets;												
Adult Social Services	134,506,178	(45,508,819)	(177,338)	88,820,021	353,020	(353,020)	0	0	134,859,198	(45,861,839)	(177,338)	88,820,021
Children's Services	50,507,200	(13,344,451)	(774,564)	36,388,185	(1,056,375)	1,445,704	(519,267)	(129,938)	49,450,825	(11,898,747)	(1,293,831)	36,258,247
Schools & DSG Budgets	59,685,181	(59,685,181)	0	0	549,630	(1,889,630)	1,340,000	0	60,234,811	(61,574,811)	1,340,000	0
Children's Services	110,192,381	(73,029,632)	(774,564)	36,388,185	(506,745)	(443,926)	820,733	(129,938)	109,685,636	(73,473,558)	46,169	36,258,247
Corporate Services	86,460,463	(52,249,229)	(247,687)	33,963,547	314,985	(34,701)	2,842	283,126	86,775,448	(52,283,930)	(244,845)	34,246,673
Place Directorate	82,064,347	(36,617,864)	(1,444,092)	44,002,391	913,593	(901,122)	(133,471)	(121,000)	82,977,940	(37,518,986)	(1,577,563)	43,881,391
Public Health & Regulatory Services	13,976,961	(12,434,388)	(386,243)	1,156,330	1,968,599	(617,749)	(1,350,850)	0	15,945,560	(13,052,137)	(1,737,093)	1,156,330
Capital Financing	16,725,770	(9,791,770)	0	6,934,000	(153,188)	0	0	(153,188)	16,572,582	(9,791,770)	0	6,780,812
Precepts & Levies	7,819,854	0	0	7,819,854	0	0	0	0	7,819,854	0	0	7,819,854
Non Service Budgets	7,371,400	(1,296,980)	0	6,074,420	782,453	0	(661,453)	121,000	8,153,853	(1,296,980)	(661,453)	6,195,420
Total Net Revenue Budget	459,117,354	(230,928,682)	(3,029,924)	225,158,748	3,672,718	(2,350,518)	(1,322,199)	0	462,790,072	(233,279,200)	(4,352,123)	225,158,748
General Fund Resources Budgets	0	(223,309,652)	(1,849,096)	(225,158,748)	0	0	0	0	0	(223,309,652)	(1,849,096)	(225,158,748)
Total Revenue Budget Resources	0	(223,309,652)	(1,849,096)	(225,158,748)	0	0	0	0	0	(223,309,652)	(1,849,096)	(225,158,748)
NET REVENUE BUDGET TOTALS	459,117,354	(454,238,334)	(4,879,020)	0	3,672,718	(2,350,518)	(1,322,199)	0	462,790,072	(456,588,852)	(6,201,219)	0

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

- Transfer of budgets - £121k from Place directorate to re-base salary budgets for 2024/25
- Transfer of budgets - £203k for the complaints and FOI team moving from Childrens Services and into Corporate Services
- Transfer of budgets - £153k to realign capital financing costs within technical finance service budgets

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

- Corporate - Transfer budgets following SSP contract changes i.e. postage and telephone costs of £0.470m from Finance and into Support Services
- Place - Re-align Waste Disposal budget - includes budget gross up £356k (Food waste income)
- Place - Gross up budget for the Lowland Agricultural Peat Water Discovery Grant £450k
- Place - Gross up budget to create an Agency expenditure budget and use of reserves (PSDG) £100k
- Public Health & Regulatory Services - gross up expenditure and income budgets for £1.1m following receipt of new grant for Stop Smoking
- Childrens Services, DSG - gross up income budget for £1.340m Safety Valve funding and transfer into reserves

FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE
AS AT 30 JUNE 2024

Directorate Summary					
	Original Budget 2024/25	Virements	Revised Budget 2024/25	Forecast Out-turn 2024/25	Forecast Out-turn Variance
	£000	£000	£000	£000	£000
- Gross Expenditure	134,506	353	134,859	147,526	12,667
- Income	(45,509)	(353)	(45,862)	(51,655)	(5,793)
- Transfers to / from Reserves	(177)	0	(177)	(1,433)	(1,256)
= Directorate Totals	88,820	0	88,820	94,439	5,619
Forecast Out-turn Variance					6.33%
- Individual Care and Support Packages	82,602	0	82,602	90,738	8,136
- Adult Social Care Activities	11,250	0	11,250	11,310	59
- Commissioning	5,200	0	5,200	4,901	(299)
- Directorate Overheads & Funding	(10,232)	0	(10,232)	(12,510)	(2,277)
= Directorate Totals	88,820	0	88,820	94,439	5,619
Forecast Out-turn Variance					6.33%

The forecast out-turn position of the 2024/25 financial year for the Adult Social Services directorate is a **net overspend of £5.619m** when compared to the budget of £88.820m that has been set for the year. It is important to note that the total overspend forecast by the directorate is **£8.874m**, although the directorate leadership team have reviewed all areas of the budget and identified £3.255m of mitigations that could be used to offset some of the overspending.

The tables below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year, both at a summary and also at a more detailed level.

Alternative financial summary					
	Revised Budget 2024/25	Forecast variance before mitigation	Mitigations - ongoing	Mitigations - one-off	Revised forecast variance after mitigation
	£000	£000	£000	£000	£000
Individual Care and Support Packages	82,602	8,856	(720)	0	8,136
Adult Social Care Activities	11,250	59	0	0	59
Commissioning	5,200	(79)	(220)	0	(299)
Directorate Overheads and Funding	(10,232)	38	0	(2,315)	(2,277)
= Directorate Total	88,820	8,874	(940)	(2,315)	5,619
		10%	-1%	-3%	6%

FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE
AS AT 30 JUNE 2024

Extract showing material variances compared to the revised budget

Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out- turn Variance £000
Individual Care and Support Packages			8,050
Net over / (underspending) on service delivery, before mitigations identified by service leaders			
Increase in demand for Nursing placements	18,540	22,426	3,886
Offset by: Additional income from increased Nursing placements	(5,800)	(7,728)	(1,928)
Increase in demand for Residential placements	38,493	40,619	2,126
Offset by: Additional income from increased Residential placements	(10,415)	(11,998)	(1,583)
Increase in number of Supported Living Schemes	19,004	22,321	3,317
Increase in Home Care packages	10,371	13,036	2,665
Offset by: Additional income from increase in Home Care activity	(2,385)	(3,049)	(664)
Increase in short term Residential and Nursing placements	4,474	5,160	686
Shortfall in short term Residential and Nursing income	(525)	(260)	265
			8,770
Budget mitigations identified by service leaders;			
MITIGATION - package reviews (including high cost, dementia, 4 weekly reviews)	0	(500)	(500)
MITIGATION - Review Supported Living schemes	0	(20)	(20)
MITIGATION - Direct Payment process and recovery of unspent allocations	0	(200)	(200)
			(720)
Adult Social Care Activities			60
Agency cover for vacancies in Single Point of Access team	1,622	1,723	101
Staffing costs in Learning Disability & Mental Health teams - including maternity cover	3,660	3,732	72
Vacancy savings in Hospital Discharge and Review teams	4,350	4,237	(113)
Commissioning			(300)
Net over / (underspending) on service delivery, before mitigations identified by service leaders			
Forecast underspend on Community Equipment budgets	365	231	(134)
Staffing savings in Brokerage team from vacancie	615	542	(73)
Community Meals - increase in transport and accommodation costs	31	158	127
			(80)
Budget mitigations identified by service leaders;			
MITIGATION - Community Meals - explore outsourcing and reduction of transport recharg	0	(50)	(50)
MITIGATION - TEC charging to be introduced	0	(100)	(100)
MITIGATION - Vol Sector - reduction in Alliance contract (hold vacancy)	0	(50)	(50)
MITIGATION - move MOTEX centre	0	(20)	(20)
			(220)
Directorate Overheads and Funding			(2,315)
MITIGATION - Drawdown packages risk reserve	0	(1,265)	(1,265)
MITIGATION - Release balance of funding held for market sustainability	0	(300)	(300)
MITIGATION - Release Better Care Fund contingency held for service related pressures)	0	(400)	(400)
MITIGATION - Release respite funding from Better Care Fund realignment	0	(200)	(200)
MITIGATION - Reallocate grant funding to existing projects	0	(150)	(150)
Sub total - material budget variances			5,495
Other minor variations to the budget			124
= Directorate Total			5,619

Areas of financial risk or opportunities managed by the directorate leadership team, not yet included within the forecast

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Non delivery of planned MTFP savings relating to individual care and support packages	Medium	Medium
Individual care and support packages - further increase in demand for placements as a result of early discharge from hospital, reduction in capital funding impacting on ability to pay, increased complexity	High	High
Non collection of debt / rising debt balances / increase in write-offs	Low	Medium
Increases in referrals and waiting lists, like to lead to more staffing requirements and to an increase in care packages	Medium	High

**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE
AS AT 30 JUNE 2024**

Additional information integrating financial values with volumes of activity / demand for services

Shows **increased demand** levels for different types of service

Although the **cost of care** has risen, this has been aligned to the MTFP and additional funding allocated

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

Provision Type	4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	YTD	Trend Line (1Y)	Current	1Y Change	Change	Change
Long Term Care	Ave. 20/21	Ave. 21/22	Ave. 22/23	Ave. 23/24	@ Dec 23	@ Mar 24	@ Apr 24	@ May 24	@ Jun 24	Ave. 24/25					
Nursing	308	306	340	373	380	399	400	402	416	406		416	33	↑	9%
Nursing Extra	55	61	83	84	79	87	91	91	97	93		97	9	↑	11%
Residential	705	669	641	685	699	706	705	700	706	704		706	19	↑	3%
Residential Extra	263	260	265	311	327	328	329	332	345	335		345	25	↑	8%
Shared Lives	47	48	49	54	48	92	94	92	87	91		87	37	↑	68%
Home Care	924	875	738	726	741	786	785	776	784	782		784	56	↑	8%
Extra Care	125	120	118	128	131	124	125	128	128	127		128	1	↓	-1%
Day Care	226	178	162	158	161	170	169	171	170	170		170	12	↑	8%
Supported Living	263	281	296	336	342	357	355	375	379	370		379	33	↑	10%
Direct Payment	319	300	301	303	307	308	300	305	307	304		307	2	↑	0%
Total Long Term Care	3,234	3,098	2,993	3,158	3,215	3,357	3,353	3,372	3,419	3,381					

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

Provision Type	4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	YTD	Trend Line (1Y)	Current	1Y Change	Change	Change
Long Term Care	Ave. 20/21	Ave. 21/22	Ave. 22/23	Ave. 23/24	@ Dec 23	@ Mar 24	@ Apr 24	@ May 24	@ Jun 24	Ave. 24/25					
Nursing	£ 640.31	£ 663.41	£ 720.94	£ 801.57	£ 803.60	£ 811.96	£ 872.30	£ 866.62	£ 866.49	£ 868.47		£866	£ 66.90	↑	8.3%
Nursing Extra	£ 551.11	£ 503.18	£ 489.68	£ 485.93	£ 458.65	£ 518.70	£ 502.15	£ 464.82	£ 461.59	£ 476.19		£462	£ 9.75	↓	-2.0%
Residential	£ 559.33	£ 577.53	£ 619.68	£ 683.23	£ 685.12	£ 688.56	£ 738.40	£ 743.22	£ 744.02	£ 741.88		£744	£ 58.65	↑	8.6%
Residential Extra	£ 850.80	£ 864.74	£ 839.05	£ 810.24	£ 802.02	£ 816.10	£ 827.61	£ 824.61	£ 788.08	£ 813.43		£788	£ 3.20	↑	0.4%
Shared Lives	£ 503.82	£ 503.64	£ 503.67	£ 495.71	£ 523.22	£ 285.96	£ 304.87	£ 309.85	£ 310.46	£ 308.39		£310	£ 187.32	↓	-37.8%
Home Care	£ 200.28	£ 224.21	£ 253.36	£ 296.81	£ 305.62	£ 324.10	£ 336.11	£ 322.18	£ 328.46	£ 328.91		£328	£ 32.11	↑	10.8%
Extra Care	£ 242.66	£ 245.81	£ 239.26	£ 243.08	£ 239.60	£ 264.53	£ 266.35	£ 270.74	£ 273.74	£ 270.28		£274	£ 27.20	↑	11.2%
Day Care	£ 144.24	£ 153.32	£ 181.79	£ 194.07	£ 192.15	£ 194.40	£ 195.93	£ 195.09	£ 196.14	£ 195.72		£196	£ 1.65	↑	0.9%
Supported Living	£ 701.82	£ 770.62	£ 853.77	£ 956.11	£ 969.56	£ 1,030.21	£ 1,015.87	£ 1,015.09	£ 1,011.69	£ 1,014.22		£1,012	£ 58.11	↑	6.1%
Direct Payment	£ 495.12	£ 525.91	£ 561.61	£ 581.00	£ 586.45	£ 570.26	£ 617.86	£ 611.36	£ 609.67	£ 612.96		£610	£ 31.97	↑	5.5%
Ave. Long Term Care	£ 451.32	£ 483.01	£ 533.46	£ 589.29	£ 593.56	£ 599.71	£ 624.03	£ 622.29	£ 621.79	£ 622.75					

Extract to show how trends above convert into actual levels of spending (£000)	2021/22	2022/23	2023/24	2024/25	Trendline
	Actual spend	Actual spend	Actual spend	Forecast	
Residential care and support	22,692	23,368	27,832	28,621	
Nursing care and support	9,431	10,594	12,554	14,451	
Community support packages: supported living	11,462	13,367	15,920	18,893	
Community support packages: homecare	8,404	8,669	10,299	11,274	
Community support packages: direct payments	6,550	7,061	7,273	8,072	
	58,539	63,059	73,878	81,311	
Annual increase - %		7.7%	17.2%	10.1%	
Cumulative increase - %		7.7%	26.2%	38.9%	
Annual increase - £000		4,520	10,819	7,433	
Cumulative increase - £000		4,520	15,339	22,772	

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE
AS AT 30 JUNE 2024**

Directorate Summary					
	Original Budget 2024/25 £000	Virements £000	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
- Gross Expenditure	50,507	(1,056)	49,451	57,742	8,291
- Income	(13,344)	1,446	(11,899)	(12,240)	(341)
- Transfers to / from Reserves	(775)	(519)	(1,294)	(1,554)	(260)
= Directorate Totals	36,388	(130)	36,258	43,948	7,690
Forecast Out-turn Variance					21.21%
- Children's Support and Safeguarding	28,745	287	29,032	39,967	10,936
- Education Partnerships	5,458	(241)	5,217	5,471	254
- Children's Services Directorate	2,186	(176)	2,010	(1,490)	(3,500)
= Directorate Totals	36,388	(130)	36,258	43,948	7,690
Forecast Out-turn Variance					21.21%

The forecast out-turn position of the 2024/25 financial year for the Children's Services directorate is a **net overspend of £7.690m** when compared to the budget of **£36.258m** that was set for the year. The total overspend however, is much larger than this and so the tables below provides additional information on all areas where spending or income plans are materially different to the budget.

Alternative financial summary					
	Revised Budget 2024/25 £000	Forecast variance before mitigation £000	Mitigations - ongoing £000	Mitigations - one-off £000	Revised forecast variance after mitigation £000
Corporate Parenting - Residential Placements and Packaged	4,529	9,907	(550)	(3,500)	5,857
Corporate Parenting - Other Placements & Allowances	8,693	(441)	0	0	(441)
Corporate Parenting - Other costs, including care leavers	2,025	500	0	0	500
Children with Disabilities	2,377	564	(100)	0	464
Family Support & Safeguarding - Legal costs	367	1,400	(400)	0	1,000
Nurseries & Childrens Centres	(1,307)	311	0	0	311
Special Educational Needs & Disability Services	461	148	0	0	148
Contracts & Commissioning	0	0	(150)	0	(150)
All other budgets and variances	19,243	1	0	0	1
= Directorate Total	36,388	12,390	(1,200)	(3,500)	7,690

**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE
AS AT 30 JUNE 2024**

Extract showing material variances compared to the revised budget

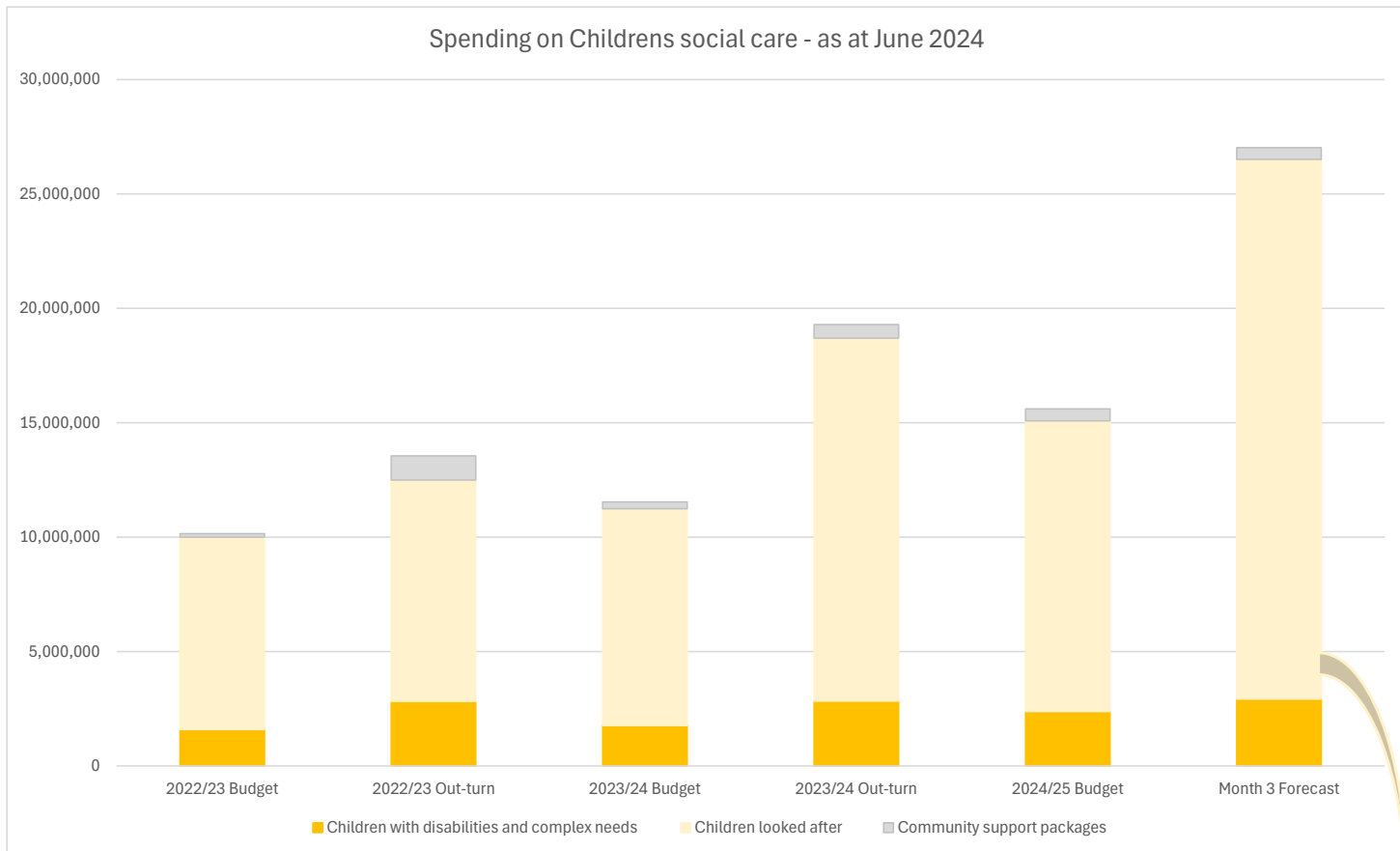
Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out- turn Variance £000
Corporate Parenting - Residential Placements for Children Looked After:			
Unregistered placements	0	5,266	5,266
Residential placements	6,642	10,638	3,996
Health income	(276)	(57)	219
Valuing Care savings to date (more to follow during the year)	(1,837)	(1,411)	426
MITIGATION - Further Step-Down	0	(400)	(400)
MITIGATION - Health Income	0	(150)	(150)
Corporate Parenting - Other Placements/Allowances for Children Looked After			
Expenditure	8,742	8,252	(490)
Health income	(49)	0	49
Corporate Parenting - Other costs			
Expenditure - Care leavers council tax	54	164	110
Expenditure - Care leavers costs	731	894	163
Expenditure - Foster carers council tax	60	146	86
Expenditure - Children in care costs	1,180	1,321	141
Children with Disabilities - Support costs			
Expenditure - Support costs	2,595	3,007	412
Income - Health income	(218)	(66)	152
MITIGATION - Health Income	0	(100)	(100)
Family Wellbeing & Front Door			
Children's Centre MTFP savings (assessment at this time)	(205)	0	205
Family Support & Safeguarding - Legal Costs (Children in Care)			
External legal fees	367	1,767	1,400
MITIGATION - In-house Legal Services at Capacity	0	(400)	(400)
Contracts & Commissioning			
MITIGATION - Contract savings	0	(150)	(150)
Education Partnerships			
SEND - Education Psychology Services	461	609	148
Early Years - Maintained Nurseries - shortfall on fee income	(1,102)	(996)	106
Directorate Wide			
MITIGATION: Release of reserves to mitigate overspend	0	(3,500)	(3,500)
Sub total - material budget variances			7,689
Other minor variations to the budget			1
= Directorate Total			7,690

Areas of financial risk within the directorate budget

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Increase in the cost of existing placements from providers due to inflationary pressures and also scarcity of resource within the local area (could lead to out of county provision)	High	High
Increase in the cost of existing placements for complexity of need	Medium	Medium
Increase in the number of new residential placements, e.g. ave cost is £391k	High	High
Increases in referrals and waiting lists supporting packages in the community for those on the edge of care	Medium	Medium
Delays in the delivery of planned MTFP savings, i.e. Step Down programme	Medium	Medium
Delays in the delivery of planned in-year budget mitigations	High	Medium / High
Increase in staff costs as a result of increased referrals and waiting lists	Medium	Medium
Increase in staff costs due to extended agency arrangements	Medium	Medium
Increase in staff costs to enable and deliver change required and budget savings	Medium	Medium / High
Income projections for are not realised	Medium	High
Increase in external legal costs	Medium	High
OFSTED action plan and the need for additional staffing resources	Medium	Medium

FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE
AS AT 30 JUNE 2024

Graphs to show spending in recent years - packages of accommodation, care and support



**FINANCIAL OVERVIEW OF THE DEDICATED SCHOOLS BUDGET, CHILDREN'S SERVICES DIRECTORATE
AS AT 30 JUNE 2024**

Directorate Summary					
	Original Budget 2024/25 £000	Virements £000	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
- Gross Expenditure	59,685	550	60,235	69,895	9,660
- Income	(59,685)	(1,890)	(61,575)	(62,235)	(660)
- Transfers to / from Reserves	0	1,340	1,340	(7,660)	(9,000)
= Directorate Totals	0	0	0	0	0
Forecast Out-turn Variance					15.69%
- Schools Block	1,337	300	1,637	1,637	0
- High Needs Block	35,093	(237)	34,856	43,856	8,999
= Sub total High Needs & Schools Block	36,430	63	36,493	45,492	8,999
- Early Years Block	20,341	447	20,788	20,788	0
- Central Schools Services Block	1,748	0	1,748	1,748	0
- Schools & Non Dedicated School Grant	0	0	0	0	0
- Dedicated School Grant Funding	(58,518)	(511)	(59,029)	(59,029)	0
- Dept for Education Safety Valve Income	0	(1,340)	(1,340)	(1,340)	0
- Transfer into DSG Deficit Reserve	0	1,340	1,340	(7,659)	(8,999)
= Directorate Totals	0	0	0	0	0
Forecast Out-turn Variance					14.62%

The forecast out-turn position of the 2024/25 financial year for the Dedicated Schools Grant & Budget is a gross in-year deficit of £9m. However it has been assumed that the council will receive its third year of Safety Valve funding, of £1.340m, which would reduce the deficit to **£7.659m** at the year-end. 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.

The total Schools Budget of **£60.235m**, 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.

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
High Needs & Schools Block			
Out of Authority Placements	7,247	9,052	1,805
Top-up Funding	17,061	22,421	5,360
SEN equipment & Other costs	630	630	0
Bespoke Education Packages	1,559	3,393	1,834
Other Intensive Support for Vulnerable Learners	2,326	2,326	0
Education Inclusion Service	665	665	0
Delegated Place Funding	5,369	5,369	0
Schools Block	1,637	1,637	0
Early Years Block			
Provision for 2, 3 & 4 Year Olds	19,426	19,426	0
Top-up Funding	650	650	0
Other Early Years Services	712	712	0
Central Services Block			
Retained Services	226	226	0
Strategic Management & Centrally Administered	889	889	0
Prudential Borrowing	633	633	0
Dedicated Schools Grant Funding			
Dedicated Schools Grant	(59,029)	(59,029)	0
Dedicated Schools Grant (Safety Valve income)	(1,340)	(1,340)	0
Transfer year-end Deficit to the Dedicated Schools Grant Reserve	1,340	(7,659)	(8,999)
Sub total - material budget variances			(0)
Other minor variations to the budget			0
= Directorate Total			0

FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 30 JUNE 2024

Directorate Summary					
	Original Budget 2024/25	Virements	Revised Budget 2024/25	Forecast Out-turn 2024/25	Forecast Out-turn Variance
	£000	£000	£000	£000	£000
- Gross Expenditure	86,460	315	86,775	87,160	384
- Income	(52,249)	(35)	(52,284)	(52,557)	(273)
- Transfers to / from Reserves	(248)	3	(245)	(609)	(364)
= Directorate Totals	33,964	283	34,247	33,994	(253)
Forecast Out-turn Variance					-0.74%
Services within the Directorate					
- Director of Corporate Services	863	0	863	885	22
- Assistant Director of Corporate Services (Governance)	3,316	0	3,316	3,348	32
- Head of Marketing & Communications	289	0	289	330	40
- Head of Business Intelligence, Policy & Partnerships	1,381	2	1,383	1,340	(42)
- Head of People Services	1,208	0	1,208	1,209	1
- Head of Support Services	17,870	610	18,479	18,581	102
- Head of Strategic Procurement	419	0	419	436	17
- Head of Finance	8,617	(328)	8,289	7,865	(424)
= Directorate Totals	33,964	283	34,247	33,994	(253)
Forecast Out-turn Variance					-0.74%

The forecast out-turn position for Corporate Services after the first three months of the year is a **net underspend of £0.253m** 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.

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Original Budget 2024/25	Virements	Revised Budget 2024/25	Forecast Out-turn 2024/25	Forecast Out-turn Variance
	£000	£000	£000	£000	£000
Director of Corporate Services					
Director of Corporate Services & CEO - turnover factor	420	0	420	442	22
Assistant Director of Corporate Services (Governance)					
Members - Member Allowances	957	0	957	920	(37)
Legal Services - variance relates to turnover factor	2,421	20	2,441	2,519	78
Head of Marketing & Communications					
North Somerset Life - short-fall income and higher costs	25	0	25	64	39
Graphics - increase in income levels	(569)	0	(569)	(620)	(51)
Head of Business Intelligence, Policy & Partnerships					
BI team costs - turnover and staffing	973	(36)	937	915	(22)
Transformation team vacancies	71	0	71	68	(3)
Head of People Services					
People Services - turnover factor on staffing	1,248	0	1,248	1,305	57
Annual leave Buy-Back scheme	(40)	0	(40)	(96)	(56)
Head of Support Services					
Rent allowances - short-fall in recovery of overpayments	(1,098)	0	(1,098)	(917)	181
Housing Benefits - short-fall in summons costs	(537)	0	(537)	(454)	84
Rent Allowances - net movement in bad debt provision	24	0	24	50	26
Support Services - MTFP savings short-fall	(760)	0	(760)	(650)	110
Support Services - ICT support to reflect reduction in Cas	58	0	58	97	39
Carelink Service - shortfall in income / fewer customers	(508)	0	(508)	(482)	26
Support Services - headroom following reallocations	310	0	310	0	(310)
Head of Strategic Procurement					
Procurement team - shortfall in external income	(53)	0	(53)	0	53
Head of Finance					
Miscellaneous Financial Items incl Severance costs	2,682	(481)	2,201	2,221	20
Finance Service - turnover factor on staffing budgets	2,462	153	2,615	2,644	29
Premises related budgets and rental income	2,591	0	2,591	2,109	(482)
Sub total - material budget variances					(197)
Other minor variations to the budget					(55)
= Directorate Total					(253)

**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE
AS AT 30 JUNE 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
Support Services Contract - Indexation linked to NSC Pay Award	£200k - £350k	Medium	High
Income forecasts for Benefits Recoveries and Summons Costs	£20k - £250k	Medium	Medium
Change to Rent Allowance Subsidy income	£250k - £400k	High	Medium
Non delivery of planned MTFP savings	£20k - £150k	Low	Low
Opportunity: increased staffing savings from vacancies that materialise in-year		Low	Medium

Alternative financial summary of variances			
Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
Pressures;			718
Overspend in staffing from not achieving turnover provision at this point in the year	(678)	(518)	160
Revenues and benefits - shortfalls in income and movements in bad debt provision	(1,611)	(1,320)	291
Support Services Contract costs and mtfp savings & shortfalls in Carelink income	(1,210)	(1,035)	175
Shortfall in procurement income	(53)	0	53
North Somerset Life - increase in costs and shortfalls in income	25	64	39
Mitigations;			(899)
Support Services Contract - release contingency relating to inflationary risk	310	0	(310)
Accommodation - increased income from tenants extending their lease	(283)	(765)	(482)
Annual leave buy-back scheme - increase in income contributions	(40)	(96)	(56)
Graphics service - increase in income and recharges	(569)	(620)	(51)
All other movements and variances			(72)
= Directorate Total	(4,109)	(4,291)	(253)

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 30 JUNE 2024**

Directorate Summary					
	Original Budget 2024/25 £000	Virements £000	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out- turn Variance £000
- Gross Expenditure	82,064	914	82,978	83,924	946
- Income	(36,618)	(901)	(37,519)	(36,735)	784
- Transfers to / from Reserves	(1,444)	(133)	(1,578)	(2,213)	(636)
= Directorate Totals	44,002	(121)	43,881	44,975	1,094
Forecast Out-turn Variance					2.49%
- Neighbourhoods & Transport	40,555	213	40,768	41,592	823
- Placemaking & Growth	2,266	79	2,345	2,568	223
- Directorate Overheads	1,111	(413)	699	746	47
- Special Expenses	69	0	69	69	0
= Directorate Totals	44,002	(121)	43,881	44,975	1,094
Forecast Out-turn Variance					2.49%

The forecast out-turn position of the 2024/25 financial year for the Place directorate is a net **overspend of £1.094m** when compared to the budget of £43.881m that was set 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.

FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 30 JUNE 2024

Extract showing material variances compared to the revised budget

Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out- turn Variance £000
Environmental Services & Safer Communities			
NSEC - Main contract expenditure - potential saving due to inflation	12,149	11,976	(173)
NSEC - Waste receptacles (bins) - for household, commercial and garden waste	164	282	118
MTFP saving PD6 - Waste containers	0	50	50
MTFP saving PD7 - Delay in delivery of 3-weekly collections	0	200	200
Anti Social Behaviour Enforcement income shortfall	(51)	(6)	45
Highway & Parking Operations			
Highway Network & Traffic Management - Streetworks - more road closures income	(538)	(694)	(156)
<u>Parking:</u>			
Carlton Street car park - income shortfall	(764)	(464)	300
Carlton Street car park - increase in property and rates costs	750	807	57
Civil Parking Enforcement - increase in income	(649)	(682)	(33)
Other parking income - increase in income	(2,772)	(2,810)	(37)
MTFP Saving PD06 - Introduction of new parking charges in areas not currently charged	(100)	0	100
Libraries & Community			
Campus expenditure budgets	563	575	12
Shortfall in Campus income	(362)	(307)	55
Open Space, Natural Environment & Leisure			
Loss of income - Profit share on Leisure Contracts	(465)	(399)	66
MITIGATION: Planned use of reserves ZXB388/400 Leisure Support Reserves	0	(70)	(70)
The Bay Events (Tropicana) - income shortfall as Funland not coming over the summer	(81)	(8)	73
Transport Planning			
<u>Home to Schools Transport (HTST):</u>			
HTST - Baseline position re increased demand and costs	10,438	10,341	(97)
HTST - Concessionary income from vacant seat plan	(165)	(12)	153
HTST - Travel for SEND placements in other settings, previously funded through DSG	250	351	101
MTFP Saving PD19 - Delayed implementation of proposals incl Post 16	0	290	290
Extended Rights to Free Travel Grant	(210)	(238)	(28)
Place-making, Development, Property & Capital Delivery			
Building control income - income shortfall due to market conditions	(484)	(276)	208
Corporate Property Compliance budget	267	418	151
MITIGATION: Use of reserve	0	(60)	(60)
Shortfall on salary recharges to capital / reserves (partially mitigated by vacancies)	(3,652)	(3,018)	634
Capital projects delivery team (underspend relating to vacant posts)	3,969	3,306	(662)
OPPORTUNITY - Salaries - likely to have more vacancies than the budgeted vacancy ma	0	(350)	(350)
Sub total - material budget variances			947
Other minor variations to the budget			147
= Directorate Total			1,094

**FINANCIAL OVERVIEW OF THE PLACE DIRECTORATE
AS AT 30 JUNE 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
Home to School Transport - demand & market conditions may cause further increased costs (not yet forecast change for September intake)	Medium	High
Home to School Transport - team will need to secure enough HTST routes post September to fully utilise and fund the driver resource	Low	Medium
Home to School Transport - further increase in SEND travel costs above forecast	Medium	Medium
Public Transport - concessionary fares - increased patronage beyond current forecast	Low	Medium
Waste - additional funding requested for property growth	Low	Medium
Waste - Disposal costs may increase as a result of overall volume increase or waste type ie residual v recycled	Low	Medium
Waste - Garden Waste collection saving - waiting on NSEC to confirm value - assuming full saving	Low	Medium
Natural Environment - Tree works - backlog of maintenance presenting Health & Safety risks - potential new work gang required	Medium	High
Highways - risk of additional remedial works due to severe weather - flooding-drainage / winter service	Medium	High
Property Compliance - increased costs following Mears contract exit	Low	High
Delivery of MTFP savings (See Appendix 3)	Medium	High
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 and increased risk of administration for Cineworld	Low	High
Potential opportunities / further mitigations / DLT actions:		
Awaiting outcome business rates relief request for Carlton Street car park - which although will reduce costs above; would have negative impact on the amount of business rate income elsewhere in the council's budget and so would still cause a pressure	Low	Medium
Building control recovery plan to go to DLT - possible reduction in operational costs / increased income	Low	Low
Integrated Transport Unit - only confirmed routes in position, post September should see a reduction to the current forecast	Low	High
North Somerset Environment Company property growth still in negotiaton - an assumed le	Low	High
Further review of directorate reserves	Low	Low

FINANCIAL OVERVIEW OF THE PUBLIC HEALTH & REGULATORY SERVICES DIRECTORATE
AS AT 30 JUNE 2024

Directorate Summary					
	Original Budget 2024/25	Virements	Revised Budget 2024/25	Forecast Out-turn 2024/25	Forecast Out-turn Variance
	£000	£000	£000	£000	£000
- Gross Expenditure	13,977	1,969	15,946	16,246	300
- Income	(12,434)	(618)	(13,052)	(12,980)	72
- Transfers to / from Reserves	(386)	(1,351)	(1,737)	(2,045)	(307)
= Directorate Totals	1,156	0	1,156	1,221	64
Forecast Out-turn Variance					5.57%
- PHS Childrens Health	4,091	12	4,103	4,103	1
- PHS Management & Overheads	1,598	626	2,225	2,228	4
- PHS PH Grant	(10,384)	0	(10,384)	(10,384)	0
- PHS PH Reserve	(350)	(692)	(1,042)	(1,023)	19
- PHS Obesity & Activity	191	6	197	199	2
- PHS Other Public Health Services	589	89	678	671	(7)
- PHS Public Health	441	29	470	475	5
- PHS Sexual Health	1,549	(43)	1,506	1,506	0
- PHS Substance Abuse & Smoking	2,275	(28)	2,247	2,240	(7)
- Regulatory Services	1,156	0	1,156	1,194	38
= Directorate Totals	1,156	0	1,156	1,221	64
Forecast Out-turn Variance					5.57%

The forecast out-turn position of the 2024/25 financial year for the Public Health & Regulatory Services directorate is a **net overspend spend of £64k** when compared to the revised budget of £1.159m 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.

Extract showing material variances compared to the revised budget					
Service area and projected budget variance	Original Budget 2024/25	Virements	Revised Budget 2024/25	Forecast Out-turn 2024/25	Forecast Out-turn Variance
	£000	£000	£000	£000	£000
PHS Childrens Health - incl. Sirona Contract	4,091	12	4,103	4,103	1
PHS Management & Overheads					
PHS Mgmt - Management & Supervision	1,026	(64)	962	971	9
PHS Mgmt - Contingency Budget / Use of Reserves	(385)	(2)	(387)	(368)	19
PHS Mgmt - Grant Income	(10,384)	0	(10,384)	(10,384)	0
PHS Obesity & Activity	191	6	197	199	2
PHS Other Public Health Services - Mental Health	589	89	678	671	(7)
PHS Public Health Advice & Protection	441	29	470	475	5
PHS Sexual Health - contraception services	1,549	(43)	1,506	1,506	0
PHS Substance Abuse & Smoking					
Drug & Alcohol Contracts	1,912	0	1,912	1,890	(22)
Smoking Cessation and Pharmacotherapy	363	(28)	336	350	15
Regulatory Services - Consumer Protection					
Turnover factor on staffing costs	419	0	419	439	20
Use of agency staff to deliver food safety inspections	266	0	266	306	40
Regulatory Services - Environmental Protection					
Turnover factor on staffing costs	266	(1)	265	294	28
Underspend on system related costs	45	0	45	0	(45)
Emergency Planning	138	(1)	138	133	(4)
Turnover factor on staffing costs	277	1	278	277	(1)
Release of reserves to support council-wide position			0	0	0
Sub total - material budget variances					59
Other minor variations to the budget					6
= Directorate Total					64

**FINANCIAL OVERVIEW OF THE NON SERVICE BUDGETS
AS AT 30 JUNE 2024**

Directorate Summary					
	Original Budget 2024/25 £000	Virements £000	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
- Gross Expenditure	31,917	629	32,546	30,847	(1,699)
- Income	(11,089)	0	(11,089)	(12,008)	(919)
- Transfers to / from Reserves	0	(661)	(661)	(598)	63
= Directorate Totals	20,828	(32)	20,796	18,241	(2,555)
Forecast Out-turn Variance					-12.29%
- Capital Financing & Interest Budgets	6,934	(153)	6,781	5,903	(878)
- Parish Precepts & Environment Levy	7,820	0	7,820	7,820	(0)
- Contingency Budget	1,706	0	1,706	0	(1,706)
- Provision for Pay Inflation	855	121	976	976	0
- Payment into City-Region Deal Business Rate Pool	942	0	942	942	0
- Other Non Service Budgets (Magistrates, coroners etc)	2,572	0	2,572	2,601	29
= Directorate Totals	20,828	(32)	20,796	18,241	(2,555)
Forecast Out-turn Variance					-12.29%

The forecast out-turn position of the 2024/25 financial year for the council's capital financing and non service budgets is a net **under spend of £0.849m** when compared to the budget of £20.796m 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.

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
Capital financing and interest			
Net reduction in capital financing costs (principal and interest, based on opening bals)	14,339	13,649	(690)
Income - increase in investment interest on balances, net of impairment forecast	(7,593)	(7,782)	(189)
Repayment of RIF debt as S106 not received within expected timeframes	0	0	0
Non Service budgets			
Release of the council's contingency budget	1,706	0	(1,706)
Impact on pay-related budgets of NJC pay offer	976	976	0
Reduction in the past deficit pension contribution	0	0	0
Increase in Apprentice Levy payable to HMRC	227	255	28
Sub total - material budget variances			(2,556)
Other minor variations to the budget			1
= Directorate Total			(2,555)

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
Impairment of financial instruments following changes in share price	High	High
Increase in pay award above 4% reflected within the budget and 1% held centrally	Medium	Medium
Further calls on the council's contingency budget in excess of provision	Medium	Low
Opportunity - potential further increase in investment interest	High	Medium
Opportunity - potential further reduction in capital financing costs	High	Medium
Opportunity - potential reduction in pensions overhead	High	Medium

FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 30 JUNE 2024

Directorate Summary

	Original Budget 2024/25 £000	Virements £000	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out- turn Variance £000
- Gross Expenditure	0	0	0	0	0
- Income	(223,310)	0	(223,310)	(223,314)	(4)
- Transfers to / from Reserves	(1,849)	0	(1,849)	(1,845)	4
= Directorate Totals	(225,159)	0	(225,159)	(225,159)	(0)
Forecast Out-turn Variance					0.00%
Approved Collection Fund precepts to support the 2024/25 Budget					
- Precept on the Collection Fund - Council Tax			(139,156)	(139,156)	0
- Precept on the Collection Fund - Parish Precepts			(7,512)	(7,512)	0
- Precept on the Collection Fund - Business Rates			(32,717)	(32,717)	0
- Other Business Rate Income, Disregarded - Renewables & Enterprise Area (EA)			(1,242)	(1,242)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo			(944)	(944)	0
Collection Fund Forecasts relating to Current Year Budgets					
- Council Tax Year-End Forecast (Surplus) / Deficit re Current Year			0	(39)	(39)
- Business Rates Year-End Forecast (Surplus) / Deficit re Current Year Own Share			0	(11)	(11)
- Other Business Rate Income, Disregarded - Renewables & EA (Surplus)/Deficit re Current Year			0	53	53
- Other Business Rate Income, Central Govt share retained - Port Cumulo - (Surplus)/Deficit re Current Year			0	(6)	(6)
Collection Fund Impacts arising from Prior Years Budgets					
- Council Tax (Surplus) / Deficit Tax re Prior Years (2020-2022)			6	6	0
- Council Tax Year-End Movement re 2022/23			0	0	0
- Business Rates (Surplus) / Deficit Own Share re Prior Years (2020-2022)			1,203	1,203	0
- Business Rates Year-End Movement re Own Share Prior Years			0	0	0
- Other Business Rate Income, Disregarded - Renewables & EA			0	182	182
- Other Business Rate Income, Central Govt share retained - Port Cumulo			0	(112)	(112)
Government Grants					
- Revenue Support Grant			(2,892)	(2,892)	0
- New Homes Bonus Grant			(1,124)	(1,124)	0
- Services Grant			(222)	(222)	0
- Adult Social Care Support Grant			(17,539)	(17,539)	0
- Market Sustainability and Fair Cost of Care Grant			(4,042)	(4,042)	0
- Business Rate Tariff Payment			(1,229)	(1,229)	0
- Business Rate Levy			0	0	0
- Small Business Rate Relief Grant			(2,425)	(2,425)	0
- Business Rate Adjustment Grant (2% cap)			(8,221)	(8,221)	0
- Other S31 Grant			(610)	(610)	0
- S31 Grant - Additional Retail and Nursery Discount Reliefs			(3,436)	(3,436)	0
- S31 Grant - Covid Additional Relief Fund			0	0	0
Reserves					
- Use of Collection Fund Smoothing Reserve			(1,109)	(1,109)	0
- Use of Collection Fund Smoothing Reserve re Covid Losses			(1,949)	(1,949)	0
- Contbn into the Collection Fund Smoothing Reserve re Business Rate Reliefs			0	0	0
- Transfers to/(from) Collection Fund Smoothing Reserve re Current Year variances			0	(70)	(70)
- Tech Adj through the Movement in Reserves Statement			0	4	4
= Totals			(225,159)	(225,159)	0
Forecast Out-turn Variance					0.00%

FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 30 JUNE 2024

Extract showing material variances compared to the revised budget			
Service area and projected budget variance	Revised Budget 2024/25 £000	Forecast Out-turn 2024/25 £000	Forecast Out-turn Variance £000
Council Tax Income			
Precepts and known prior year deficit	(146,662)	(146,662)	0
Current year forecast deficit	0	(39)	(39)
Business Rates Income			
Precepts, Top-Up grant and known prior year deficit	(33,700)	(33,700)	0
Top-Up grant and Levy payments	(1,229)	(1,229)	0
Current year forecast deficit	0	35	35
S31 grant funding for BR reliefs	(14,692)	(14,692)	0
Government Grants			
Government grant income (RSG, NHB, ASC grants, Services grant)	(25,819)	(25,819)	0
Reserves			
Collection Fund Smoothing Reserve	(3,058)	(3,128)	(70)
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	4	4
Sub total - material budget variances			(70)
Other minor variations to the budget			70
= Directorate Total			0

MTFP Impact of Collection Fund (Surplus) / Deficit			
Nature and Originating Year of (Surplus) / Deficit	2024/25 £000	2025/26 £000	2026/27 £000
Council Tax			
2022/23 Estimated to Actual surplus, January to March movement	(167)	0	0
2023/24 Estimated surplus	173	0	0
2023/24 Estimated to Actual surplus, January to March movement	0	(78)	0
2024/25 Estimated (surplus) / deficit	0	(39)	0
	6	(117)	0
Business Rates			
2022/23 Estimated to Actual deficit, January to March movement	50	0	0
2023/24 Estimated deficit	1,154	0	0
2023/24 Estimated to Actual deficit, January to March movement	0	(587)	0
2024/25 Estimated (surplus) / deficit	0	(11)	0
	1,204	(598)	0

Areas of financial risk within the directorate budget		
Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£1m	Likelihood of Risk Occurring
Council Tax		
Delays in the completion of new dwellings - would be adverse	Medium	Medium
Further increase in Council Tax Discounts and Exemptions awarded - would be adverse	High	High
Reduction in Council Tax Support caseload - would be favourable	Medium	Medium
Reductions in Collection Rate and associated impact on Bad Debt Provision - adverse	Medium	Medium
Business Rates		
Increase in Appeals in respect of business rate liability - would be adverse	High	Low
Loss of rateable value as economic contraction impacts on the tax base - adverse	High	Medium
Increase in Mandatory Reliefs awarded - adverse	Medium	Low
Reductions in Collection Rate and associated impact on Bad Debt Provision - adverse	High	Medium

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES
AS AT 30 JUNE 2024**

Collection Fund Narrative

Council Tax

The current year forecast is a small **surplus of £0.039m**, the impact of which will be felt in future years. This contains several key elements:

- 1. Tax base / housing growth.** The 2024/25 council tax base was estimated and approved in December 2023 and formed part of the council's budget calculations in February 2024. This included an assumption about housing growth, based on information from specialist colleagues. New housing growth was lower than expected in the period from December 2023 to March 2024, but was positive from April to June. The forecast growth to the end of this financial year is still cautious, due to the uncertain housing market, therefore this area is showing an **adverse** variance of **£0.312m**.
- 2. Collection and Bad Debt Provision.** The forecast in this area is a combination of collection rates for in-year liabilities and historic arrears, the write-off of any arrears deemed uncollectible and the judgements made about the amount of outstanding debt that will not be collected (i.e. the provision). The collection rate of current year liabilities is forecast to be 98.0%, which is similar to previous years. Prudent bad debt assumptions have been retained when calculating the provision, given the current financial pressures still facing households. Overall however, these factors have combined to produce a **positive** forecast variance of **£0.187m**.
- 3. Council Tax Support.** The current forecast indicates a positive variance of **£0.249m** for council tax support, compared to a base position of over £12m.
- 4. Discounts and Exemptions.** The current forecast indicates an **adverse** variance of **£0.118m** for discounts and exemptions. Several of these statutory reductions continue to show significant increases in caseload and work is ongoing to understand the causes of this, e.g. ratepayers having a greater incentive to seek out available discounts in the light of ongoing financial pressures and an increased awareness of the assistance available. A similar pattern of increasing discounts and exemptions in recent years can be seen nationally and in neighbouring authorities.

In January 2024, the council tax deficit for 2023/24 was estimated at £0.006m. This was made up of the residual surplus of £0.167m from 2022/23 and the estimated in-year deficit of £0.173m. (These amounts are built into the MTFP in 2024/25). The estimate to actual surplus movement (between January and March 2024) was £0.078m, the benefit of which will be felt in 2025/26.

Business Rates

The current year forecast is a small **surplus of £0.011m**, the impact of which will be felt in future years. The key elements are:

- 1. Rateable Value Reductions and Provision.** 2024/25 is the second year of the Valuation Office Agency's (VOA) three-year valuation list cycle. Recent months have seen significant rateable value (RV) losses as the VOA resolves outstanding Challenges against the 2017 rating list and makes corresponding reductions in the 2023 rating list. Large numbers of ratepayer Checks and Challenges against RVs continue to be lodged with the VOA. The council maintains a prudent level of provision against these losses, but further RV reductions are expected and factored in to the June forecasts. Overall this area is showing a **positive** variance of **£0.095m**.
- 2. Collection and Bad Debt Provision.** The collection rate of in-year liabilities is expected to be broadly in line with recent years. However prudent bad debt assumptions have been retained when calculating the provision for non-collection, which is forecast to increase from £3.3m to £3.6mn. This area is currently forecasting a **positive** variance of **£0.032m**.
- 3. Reliefs.** Business ratepayers may benefit from a range of reductions - or reliefs - if for example they have an RV under £15,000, if their property is empty, or if they are a charitable organisation, etc. Reliefs reduce the business rates income that the council receives, although some are funded by central government, meaning the council doesn't lose out. The forecast to date indicates that reliefs overall are showing a positive variance of **£0.032m**.

In January 2024, the business rates deficit for 2023/24 was estimated at £1.204m. This was made up of the residual deficit from 2022/23 of £0.050m and the estimated in-year deficit of £1.154m. (These amounts are built in to the MTFP in 2024/25). The estimated to actual deficit movement (between January and March 2024) was £0.587m and this will be addressed in 2025/26.

MONITORING OF MTFP SAVINGS INCLUDED WITHIN THE 2024/25 BUDGET
APPENDIX 3

SUMMARY - savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
		RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
Adult Social Services	5,767			5,757	10
Children's Services	2,001			2,001	0
Corporate Services	5,391			5,391	0
Place Directorate	2,960			2,212	748
Public Health & Regulatory Services	50			50	0
Totals	16,169			15,411	758
				95%	

Director Ref	Savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
			RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
ASS01	Annual uplift to fees and charges income budgets held by services	265	G	Achieved in Budget Setting	265	0
ASS02	Increase in income from increase to benefit rates which will increase maximum charges.	850	G	Achieved in Budget Setting	850	0
ASS03	Extra Care - leasehold charge to all schemes	10	R	Policy change required, also needs consultation	0	10
ASS04	Reablement - expand coverage and improving outcomes. Increased use of TEC to minimise care packages.	600	A	Uptake of new community reablement has ben slow but new panel process should ensure reablement offered to more new clients	600	0
ASS05	Continuing Health Care - continue review programme	500	G	£212k savings in year already identified by end of June	500	0
ASS07	Identify new Supported Living schemes as a more cost effective and independence maximising alternative to residential placements	100	A	Schemes to be identified but should achieve this saving	100	0
ASS08	LD/MH commissioning arrangements - including return to NSC/local provision	200	A	Identification of placements in progress	200	0
ASS09	SPA - following review - reduced clients into system (maximise voluntary sector)	75	A	SPA project final outcomes delayed	75	0
ASS11	Review future specific grants - Housing and Social Care	500	G	Achieved in Budget Setting	500	0
ASS12	Improved debt collections/recovery. Supported by advice from Voluntary Sector.	75	A	Project with Vol Sector underway	75	0
ASS13	Direct Payments - increase recovery rate of unspent amounts	75	A	Identification of accounts to be targeted underway	75	0
ASS14	BCF inflation - hold and use against savings target	365	G	Achieved in Budget Setting	365	0
ASS15	Review of staffing structures	152	G	Achieved in Budget Setting	152	0
ASS16	Demand management actions to offset anticipated growth including demographic measures.	1,800	G	Achieved in Budget Setting	1,800	0
ASS17	MH delivery & AWP integration	100	R	Will not be achieved - mitigation is to achieve this through new LD/MH reviews	100	0
ASS18	Implementation of home care resourcing to optimise planned activity	100	A	Following initial meetings with provider project to be costed.	100	0
	Totals re Adult Social Care budgets	5,767			5,757	10
					100%	

MONITORING OF MTFP SAVINGS INCLUDED WITHIN THE 2024/25 BUDGET
APPENDIX 3

Director Ref	Savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
			RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
CH01	Annual uplift to fees and charges income budgets held by services	14	G	Achieved in Budget Setting	14	0
CH03	Continuation of the programme to redevelop Children's Centres into Family Hubs and also review service delivery models for maintained nurseries in order to reduce the financial subsidy. (Discretionary services)	150	A	This is the second tranche of savings as £150k included within 2023/24; £55k legacy. Some progress is being made although may not reach the full value in-year. Significant pressures in other parts of the budget so mitigations unlikely	150	0
CH12	Children's Services transformation programme, based on the Valuing Care workstream which seeks to implement a step down programme for children in care	1,837	A	Tracker developed and shared with Placements group showing detailed analysis, forecasts supported by HoS on monthly basis. This is the value showing after the first assessment but it is expected to increase during the year.	1,837	0
	Totals re Children's Services budgets	2,001			2,001	0
					100%	

Director Ref	Savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
			RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
PH01	Annual uplift to fees and charges income budgets held by services	10	G	Achieved in Budget Setting	10	0
PH02	Review fees and charge policies for regulatory services over inflation allocation, focus on Licensing and Food Safety	20	G	On target	20	0
PH04	Look to deliver savings through re-procurement on contracts - again, will need to look at realignment	20	G	On target	20	0
	Totals re Public Health & Regulatory Services budgets	50			50	0
					100%	

MONITORING OF MTFP SAVINGS INCLUDED WITHIN THE 2024/25 BUDGET

APPENDIX 3

Director Ref	Savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
			RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
CSD01	Annual uplift to fees and charges income budgets held by services	37	G	Achieved in Budget Setting	37	0
CSD02	Savings following a review of capital financing costs and investment strategy opportunities. Various options being modelled that are linked to current borrowing requirement, cash-flow forecasts and interest rates. Does include a review of Avon Loan Debt charges and Revolving Infrastructure Fund obligations	835	G	Achieved in Budget Setting	835	0
CSD02	Savings following a review of capital financing costs and investment strategy opportunities. Various options being modelled that are linked to current borrowing requirement, cash-flow forecasts and interest rates. Does include a review of Avon Loan Debt charges and Revolving Infrastructure Fund obligations	3,900	G	Strategic review of cash-flows indicate that this is achievable however risks around future changes in forecast spending levels and external interest rates	3,900	0
CSD03	Review the resources required to deliver a range of internal support services including legal, democratic and scrutiny services as well as registration services and look to reduce costs and / or increase income.	40	A	To be achieved from increasing income for schools appeals and other smaller changes in budgets	40	0
CSD04	Review the scope and scale of support provided to the council through external contractual arrangements in respect of Internal Audit and Archiving, i.e. the storing of historic records and artefacts.	10	G	Saving achieved within Archiving, records management contract with Bristol CC	10	0
CSD06	Reduction in former employee pension costs following changes in demand	10	G	Savings achieved through reducing numbers of pensioners although inflation has increased overall contribution levels resulting in a small budget pressure	10	0
CSD07	New savings arising from the re-design of the contract and digital transformation	389	A	Gross saving is £756k; net saving is £389k - SSP1 has been procured although contract start date has been pushed back to 2025 which means that there is currently a short-fall compared to the target for 2024/25. Contract signed, shortfall in the current year will be funded by reserves - further work required to confirm value and identify ways to cover the short-fall in future year	389	0
CSD08	Savings following the closure and redevelopment of Castlewood	170	G-A	Initial savings re year 1 have been achieved although savings for future years need to be updated following confirmation of action plan and timescales. Need to ensure that decisions are taken to achieve specific milestones	170	0
Totals re Corporate Services & Corporate budgets		5,391			5,391	0
					100%	

MONITORING OF MTFP SAVINGS INCLUDED WITHIN THE 2024/25 BUDGET
APPENDIX 3

Director Ref	Savings plans included within the revenue budget	Budget Change in 2024/25 £000	Monitoring Assessment - June 2024			
			RAG	Comments	Revised Deliverable £000	Under/(Over) Achieved £000
PD01	Annual uplift to fees and charges income budgets held by services	129	G	Achieved in Budget Setting	129	0
PD02	Fees and charges to cover inflationary costs: - Increase to garden waste fee - Leisure contract increase in line with CPI as per contract - Crem contract increase in line with CPI as per contract	246	G	Leisure contract and Crem contract achieved with uplift in contract price. Expected to achieve garden waste as target nearly reached - ongoing take up of service.	246	0
PD02A	Increase existing parking charges & RPZ charges to cover inflationary costs	404	A	With exception of Carlton Street increases, income targets expected to be achieved. Ongoing risk associated with weather.	326	78
PD03	Increase Planning income budget to reflect the expected change in fees due to be announced	50	A	Income is very unpredictable, based on first quarter income, we are forecasting the income budget to be achieved	50	0
PD04	Increase public toilet charge to 30p to enable cost recovery	30	A	Assuming will achieve, will review after peak summer period	30	0
PD05	Revert back to the pre-covid policy where the mi-permit transaction charge is included within the parking fee to ensure full cost recovery (10p per transaction)	52	G	The 10p transaction fee has been added to the ticket cost	52	0
PD06	Introduction of new parking charges in areas where we do not currently charge and RPZ areas	100	R	New charges not yet introduced	0	100
PD07	Waste collection frequencies and optimisation of rounds	200	R	Saving unlikely to be achieved in 2024/25 due to implementation timing. Decision due to be made at July Executive meeting.	0	200
PD08	Garden waste optimisation of rounds (Garden Waste collected on a different day to other collections)	100	G	Waiting on figure from NSEC to update 2024/25 contract value	100	0
PD09	Find efficiency savings within the waste collection contract	150	A	Joint initiatives between NSEC and NSC - workshop to be held to discuss ideas	70	80
PD10	Expand commercial waste service	50	G	Expected to achieve	50	0
PD12	Reprocurement of waste disposal and haulage contract	400	G	Saving expected to be achieved	400	0
PD19 / PD19A	HTST - Independent Travel Training (ITT)	100	G-A	Part year impact in 24/25	83	17
PD19 / PD19A	HTST - Increase volume of Personal Transport Allowance (PTA) and introduce policy	225	G-A	Part year impact in 24/25	202	23
PD19 / PD19A	HTST - Promoting needs-based travel options - Valuing Travel	75	G-A		75	0
PD19 / PD19A	HTST - Standardising charges - Post 16	250	R	Consultation delayed therefore not deliverable in 24/25	0	250
PD30	Corporate Landlord Model: - Asset rationalisation/disposal - Income generation	30	G	Achieved through additional income generation	30	0
PD31	Asset Decarbonisation	15	A	Exploring Energy saving ideas	15	0
PD25	Review Placemaking & Growth management and structure	93	G	Vacant Head of Placemaking post currently held vacant - awaiting restructure to deliver permanent saving	93	0
PD13	Reduction in engagement and composting budget	135	G	Achieved in Budget Setting	135	0
PD16	Progress the Libraries Strategy by investigating alternative funding opportunities, models and partnerships	31	A	£20k delivered through staffing, £10.5k uncertain until SCC contract value confirmed	31	0

MONITORING OF MTFP SAVINGS INCLUDED WITHIN THE 2024/25 BUDGET

APPENDIX 3

PD18	Review the delivery model for community transport	55	G	The contract has been reduced to deliver saving	55	0
PD28	Reduce the base budget for Driving Growth Projects	20	G	Achieved in Budget Setting	20	0
PD29	Reduce the base budget for the Local Plan	20	G	Achieved in Budget Setting	20	0
Totals re Place Directorate budgets		2,960			2,212	748
					75%	

Option	Range (£)	Pros	Cons
<p>1</p> <p>Directors to manage their own areas of overspending by identifying mitigating actions and in-year savings from elsewhere within their own budget allocations;</p> <p>Directors to also look at future years savings plans to see if any of these could be implemented earlier than planned, and the savings captured within the current financial year</p> <p>Directors to review and release any earmarked reserves that may still be held</p>	<p>Variable – up to £2m</p>	<p>This is a core requirement within current financial regulations and is something that all directors will be looking to achieve in the first instance; This activity allows control to be maintained by those leading the services rather than have rules enforced upon them;</p>	<p>Some service issues may be too significant to be managed or contained within a single directorate and a more strategic approach would ensure that resources are prioritised to areas of need, reducing spend which may be discretionary or scalable;</p>
		<p>Encourages a one-council approach whereby all services actively work together to achieve the same aim</p>	<p>Some budget managers may not fully participate and so will continue to overspend without any form of mitigation, which could potentially create friction and a perception of inequality and unfairness across the council</p>
		<p>Encourages a one-council approach whereby all services actively work together to achieve the same aim</p>	<p>Given that reserves were used to help balance the budget in the previous financial year there are not as many balances being held that could be released without impacting on spending that is currently taking place however, as all spending is being reviewed these programmes of work will also be assessed to ensure that they remain a priority</p>
<p>2</p> <p>Implement council-wide spending controls designed to ensure that spending is only being incurred to deliver statutory services or council priorities.</p> <p>This includes;</p> <ul style="list-style-type: none"> - oversight of all staffing and agency decisions through the corporate leadership team - spending panels in adults and children's services (various) - introduction of a corporate cost containment panel for other spending 	<p>Variable – up to £2m</p>	<p>Shows clear leadership and governance through an awareness of financial controls and responsibilities and ensures that there is strategic oversight and challenge across all spending decisions at the highest level</p>	<p>Council-wide actions could potentially focus on statutory services which could result in preventative services being de-prioritised, which would be counter-productive in the longer-term</p>
		<p>Encourages a one-council approach whereby all services actively work together to achieve the same aim</p>	<p>Council-wide actions could potentially create division and negative perceptions of inequality and unfairness across the council. Could be offset by managing core messages</p>
		<p>Can provide assurance on compliance through internal reporting mechanisms</p>	<p>Directorate panels designed to review and document all care related spending decisions take time are so are resource intensive which means that there is an added impact within the service area, as well as those back office functions that are supporting them</p> <p>Many costs (e.g. care, highways, staffing etc) are generated using a variety of systems and processes that interface into the council's financial system which means that approvals are not consistently actioned / governed in the same way. Can also require human intervention to raise requisitions, care and support packages can be complex and procured through multiple contracts; there can be time lags</p>
<p>3</p> <p>Release the council's contingency budget to the bottom line</p>	<p>£1.7m</p> <p>Nil</p>	<p>This is an unallocated budget that was included within the base as a measure to mitigate financial risk that may occur within some of the estimates or assumptions;</p>	<p>The contingency budget is only £1.7m and so cannot eliminate the current forecast overspend of £24m in isolation, it could only be part of a series of measures to balance the budget</p>
		<p>Using the contingency budget may alleviate the need to take other decisions</p>	<p>The report indicates that the council is not only forecasting a total overspend of £24m, it is also holding some risks that could increase in future months which means that if the contingency is released too early in the financial year, then the council has the potential to be exposed to further movements or unknown statutory service risks later in the year</p>
			<p>UPDATE: the contingency budget HAS been released and included within the month 3 forecast which means that this can no longer be considered as a future budget mitigation measure; and the council would be exposed to further overspending should risks materialise into real budget variances</p>

Option		Range (£)	Pros	Cons
4	Review all corporate / technical flexibilities available to the council which could include; - increasing investment interest through reviewing cash-flows / capital spending forecasts, - reducing costs in areas such as pensions, provisions and capital financing	£5m	Ensures that the council maximises the flexibilities permitted within the regulatory frameworks and allows resources to be re-directed to priority areas	Capital spending, cash-flow forecasts and interest rates are not only complex to accurately model, they are impacted by external forces which mean that assumptions can change relatively quickly. Similar for pension costs as well Some of these mitigations are likely to be one-off in nature which does not help the council's financial position in the longer-term
5	Use of the council's risk reserves	£4m	The corporate risk reserve holds resources set aside to fund a range of financial risks and so already form part of the council's planned mitigation measures; Undertaking a review of all earmarked reserves may provide an opportunity to release one-off sums into the corporate risk reserve, which could increase the council's ability to fund budget overspends or risks	Given that these are reserves, the funding can only be used once; not appropriate for ongoing issues; If used or applied too early then the council could still be exposed to further movements or unknown risks within statutory services The review of reserves could stop or reduce planned investment activity and so all implications should be fully understood before decisions are made; it would also be important to protect any funding held jointly with partners to deliver agreed programmes
6	Emergency budget decisions - over and above spending controls, for example stop spending in some areas and / or increase income from non-statutory services	Variable	Shows clear leadership and governance through an awareness of financial controls and responsibilities Ensures that resources are allocated to the most important service areas and priorities as noted within the Corporate Plan and enables the council to ensure that statutory services can still be delivered Allows issues to be considered across multiple financial years which is likely to mean more strategic decisions and better outcomes Decisive decision making from Members will reduce the risk of a S114 notice being required, which means that local Members still retain control of the council	Needs to be delivered within appropriate timescales to ensure that savings are deliverable Could create mis-understandings, as well as anxiety within staff, partners and other external stakeholders if outcomes and decisions are not clearly communicated
7	Lobby government for broader solutions, either as part of a group network, or as an individual authority who has financial pressures Could include sharing information to support increased demand from service users, providing evidence of market sufficiency issues, request for specific funding, further flexibilities and / or legislative changes that could make a difference	£tba	Shows clear leadership and governance through an awareness of financial controls and responsibilities; Provides networking opportunity to meet with other councils facing similar issues and could share areas to consider; Given that there is a new government in place it could be helpful to share evidenced-based examples and also new opportunities	Government may be unwilling to support until the council can evidence that it has been able to reduce costs and / or maximise local resources within the powers and flexibilities currently available, e.g. decisions linked to delivering mtfp savings plans, planned increases in sales, fees as well as generating assets sales
8	Use of general revenue reserves	£10.4m	This would be the council's last resort and could be used to help balance the budget in the current financial year.	The general fund balance is only £10.4m and so could not be used to balance the current budget deficit in isolation given that the unfunded forecast overspend is over £11m. This would need to be part of a package of measures, however extreme care should be taking before using any of this reserve because; - Significant pressures would still exist and be ongoing for future years; - Could potentially require a review of the S114 requirements

SPENDING CONTROLS

APPENDIX 5

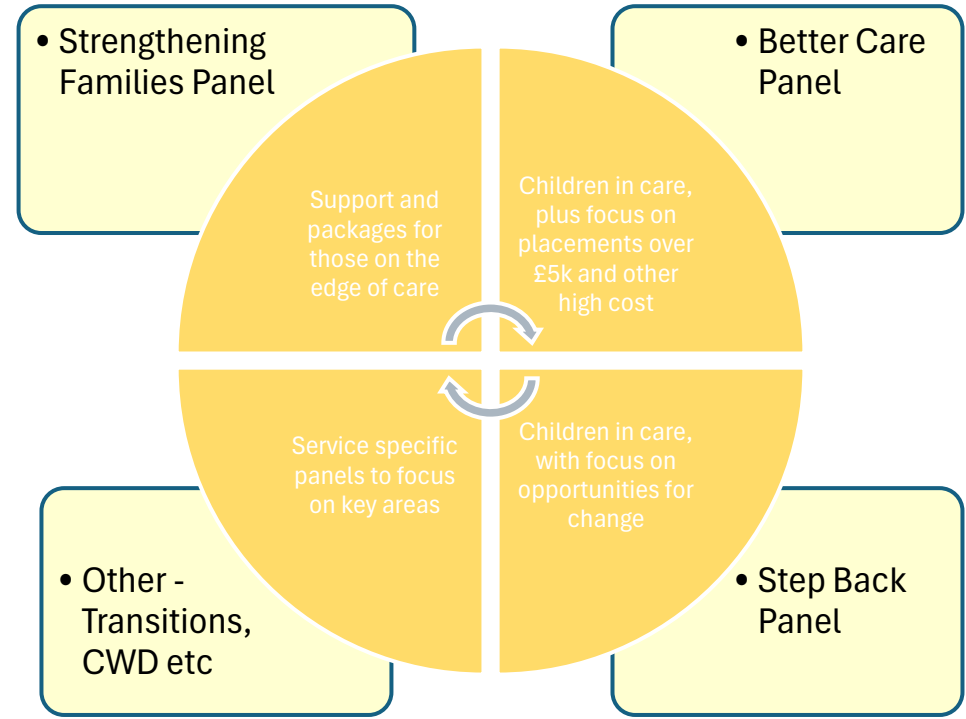
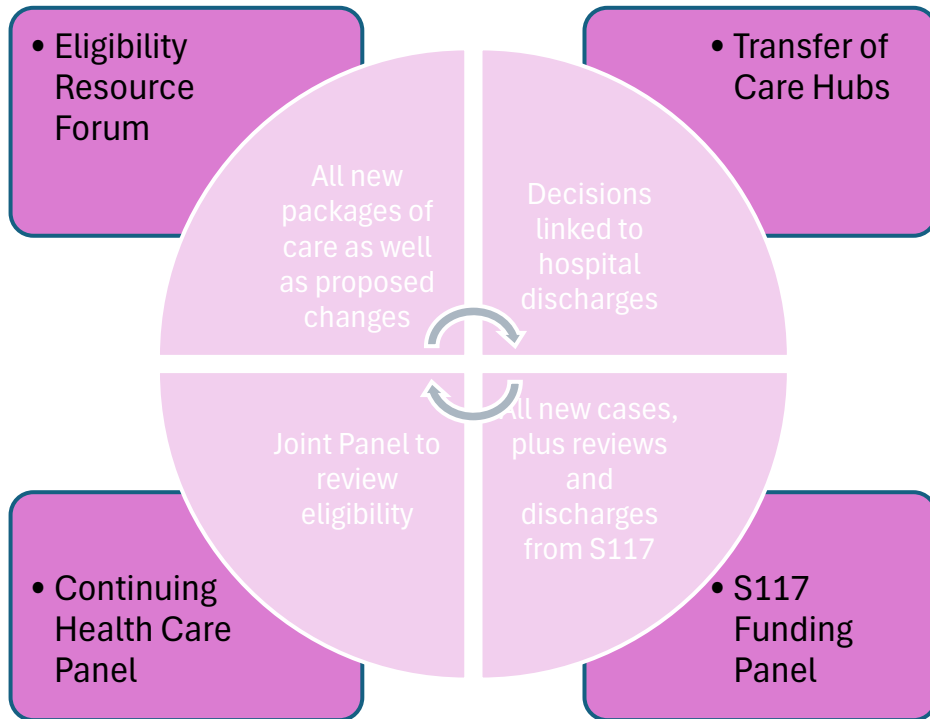
This chart shows how the council spends the majority of its money and what systems and approvals are used - before and after Controls

Type of spending	Staffing	Agency costs	Adults - care costs	Childrens - care costs	All Other non-care spending	Credit Cards
Primary systems used	I-trent	Matrix / Agresso	LAS	LAS / Agresso	Agresso	Barclaycard
Current approvals	HR vacancy management process via CLT	PO by Budget Managers	Directorate Panel(s)	Directorate Panel(s)	Approved by Budget Managers	Individual named card holders
Additional approvals	Strengthened process assessing the risk and impact for all recruitment decisions	Replicate HR process for vacancy management via CLT	Directorate Panel(s) increased focus on financial impacts, escalation of high cost decisions	Directorate Panel(s) increased focus on financial impacts, escalation of high cost decisions	Requisition to be approved by Cost Containment Panel before Managers can approve	N/a - retain as-is for now (subject to review by Audit)
Rationale	CLT oversight provides consistent approach for all staffing decisions and supports priority areas	CLT oversight provides consistent approach and supports priority areas. Reivew of costs / value for money and IR35 issues	Material area of spend; Panels will still be used to maintain essential service delivery manage demand but now also added focus on high cost placements	Material area of spend; Panels will still be used to maintain essential service delivery manage demand but now also added focus on high cost placements	Will ensure messaging applied consistently and priority given to essential service spend	Limited use across NSC and only allowed to support urgent costs / ways of working. Limits will continue to be reviewed and not increased

Panels supporting all spending decisions within Adults and Childrens

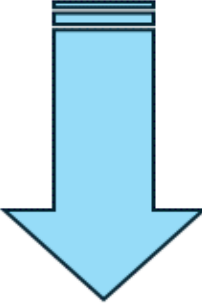
These charts show how and where spending decisions are made in respect of care related services

Both Directors use a series of Panels to ensure that decisions are reviewed consistently and supported by evidence and need



New Cost Containment Panel focusing on non-care / non staffing related spending

This caption has been shared with all staff so that they are clear about the new approval processes being implemented

CURRENT PROCESS	NEW PROCESS		
	When	Change?	What
Requisitions are raised	Anytime	NO - Requisitions are raised in the usual way although please ensure that descriptions are enhanced to make it easier for the Panel to understand the purchase	
'Workflow' automatically transfers these transactions to budget managers / approvers		UPDATE - budget managers can no longer automatically approve requisitions in their Agresso queue; they must wait for approval from the Cost Containment Panel	
	Friday pm	New process	Finance download report of all new requisitions entered during the week and save to shared folder. Report sorted by cost centre / supplier
	Monday am	New process	New Panel will meet and review the requisitions, focusing on large areas of spending. The Panel will document a decision to either APPROVE / REJECT / HOLD
	Monday am	New process	Rejected - the finance team will use the list and action the Rejected items in agresso on behalf of the budget managers. Requisitioners will share with managers Hold - the finance team will contact the budget manager to ask for more information
	From Monday pm	No change - as before	Approved - as before, budget managers will review remaining items in their agresso queue and action as needed, i.e. they could approve or reject depending on their service needs
		Within an hour	
Budget managers will review items for approval taking care to check that the details are correct (codes etc) Transactions are approved / rejected by budget managers			
If Approved, Agresso creates a PO, which is shared with suppliers			

MONITORING OF 2024/25 CAPITAL PROGRAMME

APPENDIX 6

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2024			APPROVED FUNDING				TOTAL APPROVED FUNDING £
		2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	2028/29 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
Childrens Services	13%	22,430,665	4,434,547	0	0	0	26,865,212	653,571	2,395,330	2,936,375	4,118,747	21,938,304	808,160	0	26,865,211
Adult Social Services	24%	944,733	0	0	0	0	944,733	16,722	208,511	225,234	0	740,850	203,883	0	944,733
Housing	24%	7,025,643	3,000,000	1,500,000	1,500,000	0	13,025,643	1,130,233	568,483	1,698,716	421,498	6,343,145	226,000	6,035,000	13,025,643
Corporate Services	23%	9,141,255	2,016,000	2,766,000	1,100,000	0	15,023,255	829,126	1,237,108	2,065,042	12,349,070	730,653	1,593,240	350,291	15,023,254
Place	11%	166,401,589	143,791,668	44,915,858	2,024,143	0	357,133,253	4,598,160	14,443,550	18,572,353	92,031,093	246,399,205	13,878,190	4,824,765	357,133,253
TOTAL SPENDING		205,943,884	153,242,215	49,181,858	4,624,143	0	412,992,095	7,227,812	18,852,983	25,497,720	108,920,408	276,152,158	16,709,473	11,210,056	412,992,095
CHILDRENS SERVICES															
Breach Classes - primary		4,582,747	1,441,812	0	0	0	6,024,559	0	0	0	0	6,024,559	0	0	6,024,559
Clevedon Secondary School		1,500,000	2,992,735	0	0	0	4,492,735	81	3,603	3,684	0	4,492,735	0	0	4,492,735
Land for Yatton Secondary		2,000,000	0	0	0	0	2,000,000	545	0	545	0	2,000,000	0	0	2,000,000
Banwell Primary School	G	267,102	0	0	0	0	267,102	22,780	0	22,780	0	267,102	0	0	267,102
Monitoring of Party Wall	G	500,000	0	0	0	0	500,000	1,197	0	1,197	500,000	0	0	0	500,000
Kewstoke - Roof and other school	G	1,025,915	0	0	0	0	1,025,915	268,503	163,046	431,548	1,025,915	0	0	0	1,025,915
Haywood Village Primary - Green Age		500,000	0	0	0	0	500,000	126	0	126	500,000	0	0	0	500,000
Central Secondary - additional second		557,927	0	0	0	0	557,927	0	0	0	0	557,927	0	0	557,927
Baytree Special School - Brookfield	G	814,836	0	0	0	0	814,836	125,716	688,636	814,351	0	814,837	0	0	814,837
Churchill Social Emotional & Men	G	434,176	0	0	0	0	434,176	502	320,000	320,502	350,000	84,176	0	0	434,176
SEND Interventions - Safety Valve	C	0	0	0	0	0	0	0	12,283	12,283	0	0	0	0	0
SEND / Safety Valve - Churchill P	C	-33,293	0	0	0	0	-33,293	-3,875	0	-3,875	0	-33,293	0	0	-33,293
SEND / Safety Valve - Hans Price	C	-6,771	0	0	0	0	-6,771	4,252	0	4,252	0	-6,771	0	0	-6,771
SEND / Safety Valve - Broadoak	C	32,162	0	0	0	0	32,162	8,483	0	8,483	0	32,162	0	0	32,162
SEND / Safety Valve - Crockerne	C	20,918	0	0	0	0	20,918	11,510	0	11,510	0	20,918	0	0	20,918
SEND / Safety Valve - Milton Park	C	-36,335	0	0	0	0	-36,335	-9,950	0	-9,950	0	-36,335	0	0	-36,335
SEND / Safety Valve - Locking Pr	G	406,800	0	0	0	0	406,800	328,701	51,594	380,296	0	406,800	0	0	406,800
SEND / Safety Valve - Early Year	G	248,603	0	0	0	0	248,603	-3,777	5,740	1,963	0	248,603	0	0	248,603
SEND / Safety Valve - Meadvale	G	102,668	0	0	0	0	102,668	8,412	69,953	78,364	0	102,668	0	0	102,668
SEND / Safety Valve - Hans Price	G	379,283	0	0	0	0	379,283	1,341	10,873	12,213	0	304,980	74,303	0	379,283
SEND / Safety Valve - Hannah M	G	979,490	0	0	0	0	979,490	-6,635	27,579	20,944	0	979,490	0	0	979,490
SEND / Safety Valve - Priory Wor	G	631,939	0	0	0	0	631,939	-3,761	12,447	8,686	94,885	537,054	0	0	631,939
SEND / Safety Valve - VLC Miltor	G	1,390,411	0	0	0	0	1,390,411	8,458	4,725	13,183	0	1,390,411	0	0	1,390,411
SEND / Safety Valve - Christchur	G	788,558	0	0	0	0	788,558	1,169	39,169	40,338	0	788,558	0	0	788,558
SEND / Safety Valve - St Andrew	G	102,816	0	0	0	0	102,816	21,737	45,550	67,287	0	86,735	16,081	0	102,816
SEND / Safety Valve - Gordano N	G	114,656	0	0	0	0	114,656	2,140	58,005	60,145	0	114,656	0	0	114,656
SEND / Safety Valve - Portishead	G	92,206	0	0	0	0	92,206	6,771	68,143	74,915	0	0	92,206	0	92,206
SEND / Safety Valve - VLC Oldm	G	1,177,478	0	0	0	0	1,177,478	-3,453	0	-3,453	0	1,177,478	0	0	1,177,478
Ravenswood replacement de-mountat		150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Baytree (The Campus) - works includin		448,776	0	0	0	0	448,776	0	0	0	448,776	0	0	0	448,776
Replacement VLC Site(s) in West	A	1,018,889	0	0	0	0	1,018,889	2,869	0	2,869	1,018,889	0	0	0	1,018,889
Carlton Centre - internal works	A	9,954	0	0	0	0	9,954	0	20	20	9,954	0	0	0	9,954
Devolved Formula Capital	G	0	0	0	0	0	0	47,051	0	47,051	0	0	0	0	0
Statutory Compliance	G	1,232,705	0	0	0	0	1,232,705	233,010	281,106	514,117	0	1,232,705	0	0	1,232,705
Childrens Centre - Rolling Maintenance		20,328	0	0	0	0	20,328	0	0	0	20,328	0	0	0	20,328
Childcare expansion - Early Years		350,150	0	0	0	0	350,150	0	0	0	0	350,149	0	0	350,149
S106 Early Years Childcare Places		468,725	0	0	0	0	468,725	0	0	0	0	0	468,725	0	468,725
CHILDRENS SERVICES - Completed Schemes															
Golden Valley Primary - Fire esca	C	0	0	0	0	0	0	-5,204	15,713	10,509	0	0	0	0	0
CLOSED - SEND / Safety Valve -	C	0	0	0	0	0	0	1,192	0	1,192	0	0	0	0	0
HIF - WHAE School	C	156,845	0	0	0	0	156,845	-416,513	514,090	97,577	0	0	156,845	0	156,845
CLOSED - SEMH School Cluster	C	0	0	0	0	0	0	193	3,056	3,249	0	0	0	0	0
		22,430,665	4,434,547	0	0	0	26,865,212	653,571	2,395,330	2,936,375	4,118,747	21,938,304	808,160	0	26,865,211

MONITORING OF 2024/25 CAPITAL PROGRAMME

APPENDIX 6

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2024			APPROVED FUNDING				TOTAL APPROVED FUNDING £
		2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	2028/29 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
ADULT SOCIAL SERVICES															
Adult social care accommodation shift	shift	187,024	0	0	0	0	187,024	0	0	0	0	182,461	4,563	0	187,024
Aids & Adaptations Equipment	G	300,000	0	0	0	0	300,000	0	0	0	0	300,000	0	0	300,000
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	451,896	0	0	0	0	451,896	16,722	208,417	225,140	0	252,576	199,320	0	451,896
		944,733	0	0	0	0	944,733	16,722	208,511	225,234	0	740,850	203,883	0	944,733
HOUSING															
Disabled Facilities Grants	G	2,081,237	1,500,000	0	0	0	3,581,237	784,177	478,820	1,262,997	0	3,581,237	0	0	3,581,237
Other Private Sector Renewal	G	160,288	0	0	0	0	160,288	70,056	39,038	109,094	0	160,288	0	0	160,288
Social Housing Grants (LASHG)	G	693,498	0	0	0	0	693,498	0	0	0	421,498	75,000	197,000	0	693,498
Grant funding of affordable housing	G	29,000	0	0	0	0	29,000	0	0	0	0	0	29,000	0	29,000
Local Authority Housing Fund (Refuge)	G	1,396,620	0	0	0	0	1,396,620	0	0	0	0	1,396,620	0	0	1,396,620
Insulation of park homes	G	380,000	0	0	0	0	380,000	0	50,625	50,625	0	380,000	0	0	380,000
Repurchase Leasehold Properties	G	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000	276,000	0	276,000	0	0	0	6,000,000	6,000,000
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		750,000	0	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		7,025,643	3,000,000	1,500,000	1,500,000	0	13,025,643	1,130,233	568,483	1,698,716	421,498	6,343,145	226,000	6,035,000	13,025,643
CORPORATE SERVICES															
ICT - Replacement Programme	G	133,109	0	700,000	0	0	833,109	-50,242	185,916	135,674	833,109	0	0	0	833,109
ICT - Devices - Laptops (break fix)	G	145,001	116,000	116,000	0	0	377,001	61,200	0	61,200	377,001	0	0	0	377,001
ICT - Networks & Infrastructure	G	517,490	0	0	0	0	517,490	5,007	235,983	240,989	517,490	0	0	0	517,490
ICT - Security Tools	G	134,153	100,000	100,000	100,000	0	434,153	0	10,921	10,921	434,153	0	0	0	434,153
ICT - Windows 11 upgrade project		50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT - Jontec Carelink system	A	2,807	0	0	0	0	2,807	0	5,112	5,112	2,807	0	0	0	2,807
ICT - COntroCC - Provider Portal	G	112,657	0	0	0	0	112,657	0	11,326	11,326	112,657	0	0	0	112,657
ICT - Customer Services		136,451	0	0	0	0	136,451	0	3,865	3,865	136,451	0	0	0	136,451
ICT - Digital documentation of Decision		80,000	0	0	0	0	80,000	0	0	0	80,000	0	0	0	80,000
ICT - GIS / Mapping system projects		180,000	0	0	0	0	180,000	0	0	0	180,000	0	0	0	180,000
ICT - Highways Systems (Confirmation)	G	246,904	0	0	0	0	246,904	42,137	73,112	115,249	246,904	0	0	0	246,904
ICT - Information Programme	G	225,026	0	0	0	0	225,026	4,998	115,748	120,746	225,026	0	0	0	225,026
ICT - Agresso Development		150,000	0	150,000	0	0	300,000	0	0	0	300,000	0	0	0	300,000
Phones - Replacement Programme	G	393,923	0	0	0	0	393,923	233	0	233	393,923	0	0	0	393,923
Devices - Replacement Programme	G	420,000	300,000	200,000	0	0	920,000	0	0	0	920,000	0	0	0	920,000
Corporate Asset Management Plan	G	1,307,078	1,500,000	1,500,000	1,000,000	0	5,307,078	42,953	319,625	362,578	3,953,093	0	1,003,695	350,291	5,307,079
CAMP - Sandford Road Depot	G	0	0	0	0	0	0	0	14,210	14,210	0	0	0	0	0
CAMP - Clevedon Community Centre	G	234,000	0	0	0	0	234,000	0	0	0	234,000	0	0	0	234,000
CAMP - Castlewood ICT Server room	G	78,650	0	0	0	0	78,650	0	0	0	78,650	0	0	0	78,650
Flax Bourton Mortuary	G	40,778	0	0	0	0	40,778	-161,328	40,778	-120,550	0	0	40,778	0	40,778
Leisure Asset Management Plan	G	1,464,167	0	0	0	0	1,464,167	50,965	88,000	138,965	498,422	730,653	235,091	0	1,464,166
Accommodation Strategy	G	1,489,061	0	0	0	0	1,489,061	833,204	131,321	964,525	1,175,384	0	313,676	0	1,489,060
Development Strategy		1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Energy efficiency buildings	G	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Rooftop solar pilot		100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
CORPORATE SERVICES - Completed Schemes															
CLOSED - ICT - Liquidlogic Adult	C	0	0	0	0	0	0	0	315	0	0	0	0	0	0
CLOSED - Council Chamber Sound	C	0	0	0	0	0	0	0	877	0	0	0	0	0	0
		9,141,255	2,016,000	2,766,000	1,100,000	0	15,023,255	829,126	1,237,108	2,065,042	12,349,070	730,653	1,593,240	350,291	15,023,254

MONITORING OF 2024/25 CAPITAL PROGRAMME

APPENDIX 6

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2024			APPROVED FUNDING				TOTAL APPROVED FUNDING £
		2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	2028/29 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
PLACE															
Leisure, Libraries, Placemaking															
Hutton Moor Sport hall roof, wets	G	4,718,767	0	0	0	0	4,718,767	74,139	1,186,017	1,260,156	2,208,801	2,474,271	35,695	0	4,718,767
Eco Bus (library outreach vehicle	G	319,584	30,975	0	0	0	350,559	1,083	0	1,083	0	309,748	40,811	0	350,559
Library Interim 2nd Hand Vehicle	G	21,019	0	0	0	0	21,019	0	0	0	0	0	21,019	0	21,019
Shop Front Enhancement	G	23,654	0	0	0	0	23,654	1,658	0	1,658	0	23,654	0	0	23,654
Decarbonisation Scheme Campu	G	703,192	0	0	0	0	703,192	115,199	38,549	153,749	0	411,940	0	291,252	703,192
Churchill Sports Centre	G	600,542	0	0	0	0	600,542	470,000	0	470,000	0	0	600,542	0	600,542
Joint place-making initiatives - Birnbec	G	940,000	0	0	0	0	940,000	0	0	0	0	940,000	0	0	940,000
Seafront Investments - (Lighting a	G	237,203	0	0	0	0	237,203	41,854	11,373	53,226	158,713	18,490	60,000	0	237,203
Seafront Office	G	350,000	0	0	0	0	350,000	0	8,750	8,750	295,000	0	55,000	0	350,000
Levelling Up Round 2 - Tropicana	A	6,947,631	0	0	0	0	6,947,631	165,333	277,878	443,210	0	6,947,631	0	0	6,947,631
LUF - Tropicana	A	3,386,260	0	0	0	0	3,386,260	94,916	545,903	640,818	0	3,386,260	0	0	3,386,260
LUF - Birnbeck	A	2,669,025	0	0	0	0	2,669,025	55,561	177,645	233,206	0	2,669,025	0	0	2,669,025
LUF - Marine Lake	G	1,135,539	0	0	0	0	1,135,539	18,106	-1,722	16,384	0	1,135,539	0	0	1,135,539
LUF - High Street	G	3,378,878	0	0	0	0	3,378,878	12,659	41,712	54,372	0	3,378,878	0	0	3,378,878
LUF - Grove Park	G	491,266	0	0	0	0	491,266	11,142	2,658	13,800	0	491,266	0	0	491,266
LUF - Wayfinding	G	859,133	0	0	0	0	859,133	13,406	1,480	14,886	0	859,133	0	0	859,133
REPF - Grants to Rural Business	G	167,685	0	0	0	0	167,685	0	0	0	0	167,685	0	0	167,685
REPF - Grants to Rural Commun	G	106,881	0	0	0	0	106,881	878	0	878	0	106,881	0	0	106,881
UKSPF - Support to Local Busine	G	265,244	0	0	0	0	265,244	0	0	0	0	265,244	0	0	265,244
UKSPF - Support to Local Comm	G	77,390	0	0	0	0	77,390	35,204	8,500	43,704	0	77,390	0	0	77,390
Integrated Transport Schemes		41,516	0	0	0	0	41,516	0	0	0	0	41,516	0	0	41,516
Maintenance Schemes - funding to be		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pot Hole and Challenge Fund - funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Network North Road Resurfacing Fund		0	1,799,000	1,799,000	1,799,000	0	5,397,000	-9,230	0	-9,230	0	5,397,000	0	0	5,397,000
Integrated Transport Schemes															
Public Transport Schemes	G	29,538	0	0	0	0	29,538	0	20	20	0	29,538	0	0	29,538
Walking	G	197,545	0	0	0	0	197,545	4,410	1,663	6,074	0	173,000	24,545	0	197,545
Cycling Programme	G	201,154	0	0	0	0	201,154	-4,505	56,715	52,210	0	123,308	77,846	0	201,154
Safety & Travel Plans	G	249,568	0	0	0	0	249,568	25,010	16,624	41,634	0	134,194	115,374	0	249,568
Other Schemes	G	286,000	0	0	0	0	286,000	85,783	798	86,581	0	286,000	0	0	286,000
Cross Cutting Highways & Transp	G	218,125	0	0	0	0	218,125	17,683	3,915	21,598	0	218,124	0	0	218,124
Parking Schemes	G	86,000	0	0	0	0	86,000	16,713	450	17,163	0	86,000	0	0	86,000
Walking & Cycling (EATF)	G	90,000	0	0	0	0	90,000	43,755	4,001	47,757	0	90,000	0	0	90,000
Maintenance Schemes															
Principal Roads	G	1,635,591	0	0	0	0	1,635,591	403,012	334,797	737,809	680,016	955,575	0	0	1,635,591
Non Principal Roads	G	3,088,832	0	0	0	0	3,088,832	602,758	1,492,712	2,095,470	96,741	2,992,090	0	0	3,088,831
Street Lighting	G	356,337	0	0	0	0	356,337	19,765	0	19,765	43,219	313,118	0	0	356,337
Traffic Signals	G	205,462	0	0	0	0	205,462	272	1,053	1,326	76,458	129,005	0	0	205,463
Footways	G	238,859	0	0	0	0	238,859	32,602	5,657	38,259	238,859	0	0	0	238,859
Drainage Schemes within LTP	G	1,043,423	0	0	0	0	1,043,423	12,811	163,668	176,479	24,659	1,018,764	0	0	1,043,423
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
Bridges & Structures	G	2,420,526	0	0	0	0	2,420,526	176,715	320,432	497,147	810,695	1,609,831	0	0	2,420,526
Asset Officer	G	37,000	0	0	0	0	37,000	0	3,859	3,859	37,000	0	0	0	37,000
Road Restraint Programme	G	159,332	0	0	0	0	159,332	913	0	913	33,721	125,611	0	0	159,332
Birkett Road Railings	G	225,000	0	0	0	0	225,000	0	0	0	75,000	150,000	0	0	225,000
Flood Management	G	1,182,284	0	0	0	0	1,182,284	7,812	9,900	17,712	0	1,182,284	0	0	1,182,284
Traffic Signals Obsolescence Gra	G	537,668	0	0	0	0	537,668	0	0	0	0	537,668	0	0	537,668

MONITORING OF 2024/25 CAPITAL PROGRAMME
APPENDIX 6

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 JUNE 2024			APPROVED FUNDING				TOTAL APPROVED FUNDING £
		2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	2028/29 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	
Other Highways and Infrastructure															
NSC Capital Unclassified Roads	G	1,635,617	0	0	0	0	1,635,617	159,188	462,183	621,371	1,635,617	0	0	0	1,635,617
Safe Routes to Schools	G	176,794	0	0	0	0	176,794	0	0	0	0	0	176,794	0	176,794
Clevedon Seafront Phase 2	G	425,000	0	0	0	0	425,000	4,079	1,438	5,516	71,000	193,000	161,000	0	425,000
Ladye Bay Access Steps	G	30,000	0	0	0	0	30,000	0	0	0	3,317	0	26,683	0	30,000
Highways Contract - Vehicles and	G	81,568	0	0	0	0	81,568	0	0	0	81,568	0	0	0	81,568
Winterstoke Rd Bridge	A	7,933,949	8,171,173	0	0	0	16,105,122	136,036	511,724	647,760	0	16,105,123	0	0	16,105,123
South Bristol Link Part 1 Claims	G	0	0	0	0	0	0	-1,152,031	1,239,836	87,805	0	0	0	0	0
Metro West Core - Subtotal	R	24,675,353	50,393,719	30,376,000	0	0	105,445,072	2,200	101,857	126,766	59,531,000	41,557,351	0	4,356,719	105,445,070
Metro West DCO - subtotal	R	13,148,385	0	0	0	0	13,148,385	167,532	451,301	126,766	0	13,148,385	0	0	13,148,385
Metro West Phase 2 EDF	G	437,489	1,291,000	0	0	0	1,728,489	-266,511	266,511	0	1,728,489	0	0	0	1,728,489
North South Link	G	242,354	0	0	0	0	242,354	136,650	57,121	193,771	0	-399,184	641,538	0	242,354
Utilities at Parklands Village	A	0	0	0	0	0	0	-276,544	344,737	68,192	0	0	0	0	0
Office for Low Emission Vehicles	G	242,136	0	0	0	0	242,136	9,761	70,691	80,452	45,000	197,136	0	0	242,136
Local Electric Vehicle Infrastructure	G	851,000	0	0	0	0	851,000	0	0	0	0	851,000	0	0	851,000
HIF - Banwell Bypass and Infrastru	R	29,194,102	33,397,716	11,674,858	225,143	0	74,491,819	480,995	572,871	1,053,866	5,026,804	62,821,818	6,643,197	0	74,491,819
LGF4 (Old LSTF) 2018/19 - susta	A	13,145	0	0	0	0	13,145	0	0	0	6,994	6,151	0	0	13,145
Weston to Clevedon Cycleway (T	G	329,355	0	0	0	0	329,355	236,477	37,316	273,793	75,746	253,609	0	0	329,355
Metrobus Contingency/ AVTM	G	297,258	0	0	0	0	297,258	0	0	0	297,258	0	0	0	297,258
Vivacity Traffic Counting Equipme	G	37,122	0	0	0	0	37,122	396	0	396	0	0	37,122	0	37,122
HTST Ravenswood School Parking		250,000	0	0	0	0	250,000	0	0	0	0	0	250,000	0	250,000
Bus Service Improvement Plan	G	23,736,701	16,615,611	0	0	0	40,352,312	2,035,712	4,808,064	6,843,776	0	40,352,312	0	0	40,352,312
Zero Emission Bus Regional Area	G	2,186,822	0	0	0	0	2,186,822	0	0	0	0	2,186,822	0	0	2,186,822
J21 Northbound Slip	A	2,686,561	0	0	0	0	2,686,561	0	0	0	0	1,891,446	795,114	0	2,686,560
Major Road Network (A38) to FBO	G	1,113,015	0	0	0	0	1,113,015	214,366	164,414	378,780	0	689,451	423,565	0	1,113,016
Major Road Network (A38) Constructio		0	18,253,569	0	0	0	18,253,569	0	0	0	0	16,043,921	2,209,648	0	18,253,569
Major Road Network (A38) Some	G	0	10,610,584	0	0	0	10,610,584	0	0	0	0	9,160,193	1,450,389	0	10,610,582
Low Emission Vehicle Provision - Matc		45,000	0	0	0	0	45,000	0	0	0	45,000	0	0	0	45,000
Open Spaces, Flooding, Waste Services															
England Coast Path	G	196,756	0	0	0	0	196,756	0	0	0	0	196,756	0	0	196,756
Weston Marine Lake - Dredging	G	6,234	0	0	0	0	6,234	0	2,553	2,553	6,234	0	0	0	6,234
Portishead Lakegrounds	G	29,596	0	0	0	0	29,596	0	5,536	5,536	29,596	0	0	0	29,596
Clevedon Marine Lake	G	32,812	0	0	0	0	32,812	0	0	0	32,812	0	0	0	32,812
Play Areas - replacement and upg	G	241,422	0	100,000	0	0	341,422	227	256,732	256,959	341,422	0	0	0	341,422
Play Areas - Local Match Funding	G	3,486	0	0	0	0	3,486	0	0	0	3,486	0	0	0	3,486
Purchase of Land to support biodiversi		300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SuperPond	G	132,133	0	0	0	0	132,133	7,165	2,835	10,000	132,133	0	0	0	132,133
Sea Defences	G	684,777	450,000	500,000	0	0	1,634,777	100,311	6,951	107,262	1,634,777	0	0	0	1,634,777
Natural Flood Management at Various		80,000	40,000	40,000	0	0	160,000	0	0	0	160,000	0	0	0	160,000
Public Rights of Way Programme		95,994	0	0	0	0	95,994	114	3,910	4,024	95,994	0	0	0	95,994
Trendlewood Park		24,920	0	0	0	0	24,920	0	0	0	0	24,920	0	0	24,920
Parking Schemes		35,716	0	0	0	0	35,716	0	0	0	35,716	0	0	0	35,716
Investment in Car Parks		400,000	0	0	0	0	400,000	0	3,250	3,250	400,000	0	0	0	400,000
Waste & Recycling - vehicles and	G	10,308,740	306,000	426,000	0	0	11,040,740	0	74,307	74,307	10,985,798	0	54,942	0	11,040,740
Waste Contract - Garden Waste	G	53,806	0	0	0	0	53,806	0	0	0	0	53,806	0	0	53,806
HWRC - Investment Programme	G	228,129	0	0	0	0	228,129	6,918	38,491	45,409	228,129	0	0	0	228,129
HWRC - Lower Yard	G	1,886,000	0	0	0	0	1,886,000	0	0	0	1,886,000	0	0	0	1,886,000
Development Programme															
The Foodworks (S106)	G	159,833	0	0	0	0	159,833	4,330	34,533	38,863	0	0	159,833	0	159,833
Land at Parklands Village	A	378,854	0	0	0	0	378,854	0	77,115	77,115	0	384,527	-5,673	0	378,854
Land Release Fund - Churchill Av	A	350,000	0	0	0	0	350,000	0	0	0	0	350,000	0	0	350,000
Brownfield Release Sites - Wallis	G	1,075,000	0	0	0	0	1,075,000	362	4,618	4,980	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayf	A	0	2,432,321	0	0	0	2,432,321	0	0	0	2,432,321	0	0	0	2,432,321

MONITORING OF 2024/25 CAPITAL PROGRAMME

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET					
		2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	2028/29 Profiled Spend £	TOTAL APPROVED BUDGET £
Completed / Deferred Schemes							
CLOSED - Wrington Flood Relief	C	0	0	0	0	0	0
CLOSED - Summer Lane Flood P	C	0	0	0	0	0	0
CLOSED - Street Lighting Lamp C	C	0	0	0	0	0	0
CLOSED - Congestion Managem	C	0	0	0	0	0	0
CLOSED - Programme Managem	C	0	0	0	0	0	0
CLOSED - Nailsea Library - reloc	C	0	0	0	0	0	0
CLOSED - Heritage Action Zone	C	0	0	0	0	0	0
CLOSED - Locking Parklands He	C	0	0	0	0	0	0
CLOSED - Weston General Store	C	0	0	0	0	0	0
CLOSED - Festival Way B3128	C	0	0	0	0	0	0
CLOSED - Leigh Woods - Car Pa	C	0	0	0	0	0	0
CLOSED - LGF 1617 Coastal To	C	0	0	0	0	0	0
CLOSED -WSM Transport Enhanc	C	0	0	0	0	0	0
		166,401,589	143,791,668	44,915,858	2,024,143	0	357,133,253

APPENDIX 6

MONITORING TO 30 JUNE 2024			APPROVED FUNDING				
Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
9,450	0	9,450	0	0	0	0	0
14,077	19,640	33,717	0	0	0	0	0
19,545	1,785	21,330	0	0	0	0	0
0	36,349	36,349	0	0	0	0	0
0	21	21	0	0	0	0	0
0	1,255	1,255	0	0	0	0	0
-8,789	2,000	-6,788	0	0	0	0	0
8,372	10,038	18,410	0	0	0	0	0
0	30,968	30,968	0	0	0	0	0
0	3,740	3,740	0	0	0	0	0
14	0	14	0	0	0	0	0
0	3,509	3,509	0	0	0	0	0
340	18,344	18,684	0	0	0	0	0
4,598,160	14,443,550	18,572,353	92,031,093	246,399,205	13,878,190	4,824,765	357,133,253

ANALYSIS OF CHANGES TO THE 2024/25 CAPITAL PROGRAMME

CHANGES MADE TO THE CAPITAL BUDGETS DURING 2024/25	2024/25 Capital Programme Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	2028/29 Capital Prog Budget £000	Total Capital Prog Budget £000
APPROVED CAPITAL BUDGETS, FEBRUARY 2024	169,639	123,709	47,230	1,825	0	342,402
Adjustments made in Feb & March 2024	(150)	26,993	(547)	0	0	26,296
	169,489	150,701	46,683	1,825	0	368,698
Planned Additions - Exec, Feb & July 2024	3,836	3,241	1,799	2,799	0	11,675
Slippage of approved budgets from 2023/24	29,329	0	0	0	0	29,329
TOTAL ORIGINAL CAPITAL BUDGETS FOR 2024/25	202,654	153,942	48,482	4,624	0	409,702
AMENDMENTS TO THE PROGRAMME IN-YEAR; Months 1-3						
Addition - Traffic Signals Obsolescence Grant (DP528)	538	0	0	0	0	538
Addition - Investment in Leisure Assets	590	0	0	0	0	590
Addition - Local Authority Housing Fund	850	0	0	0	0	850
Addition - EV Vehicle S106 contribution to scheme	41	0	0	0	0	41
Addition - Town Hall basement works (CSD140)	67	0	0	0	0	67
Addition - Town Hall Facilities Team (CSD152)	32	0	0	0	0	32
Addition - LUF/Shopfronts (DP362)	107	0	0	0	0	107
Addition - Ladye Bay Steps (DP94)	27	0	0	0	0	27
Addition - Seafront Office (DP43)	55	0	0	0	0	55
Addition - Accommodation Town Hall (DP558)	180	0	0	0	0	180
Addition - Zero Emmissions Bus Regional Areas Grant allo	2,187	0	0	0	0	2,187
Addition - Food Works S106 funded (DP518)	160	0	0	0	0	160
Addition - Trendlewood Park (DP163)	25	0	0	0	0	25
Addition - Waste Vehicle (DP99)	55	0	0	0	0	55
Addition - Library interim 2nd Hand Vehicle (DP172)	21	0	0	0	0	21
Addition - WHAE	157	0	0	0	0	157
Virement - Ladye Bay Steps (DP94)	0	0	0	0	0	0
Virement - SEND Locking (CY130)	0	0	0	0	0	0
Virement - Seafront Office (DP43)	0	0	0	0	0	0
Virement - Metro West changes to funding profile (DP556)	0	0	0	0	0	0
Virement - SEND Priorsy to Hannh Moore and Grove(CY15	0	0	0	0	0	0
Virement - Highways Maintenance (DP69)	0	0	0	0	0	0
Virement - Castlewood ICT Chiller Repair (DP129)	0	0	0	0	0	0
Virement - Clevedon Community Centre Phase 3 (DP90)	0	0	0	0	0	0
Rephasing - ICT Replacement	0	(700)	700	0	0	0
Realignment - Decarbonisation of heat (boilers)	(1,800)	0	0	0	0	(1,800)
SUB TOTAL - CHANGES IN 2024/25	3,290	(700)	700	0	0	3,290
REVISED 2024/25 CAPITAL PROGRAMME	205,944	153,242	49,182	4,624	0	412,992