

# Agenda Item 13

## **North Somerset Council**

### **Report to the Executive**

**Date of Meeting: 6 December 2023**

**Subject of Report: Budget Monitor 2023/24 - Month 6 Update**

**Town or Parish: All**

**Officer/Member Presenting: Mike Bell, Leader of the Council**

**Key Decision: Yes**

**Reason:** Financial values in respect of budget changes are greater than £500,000

### **Recommendations**

The Executive is asked to;

- i. Note the revenue budget forecasts within the report, the issues and assumptions that underpin the forecasts and the steps being taken to balance the budget by the end of the financial year,
- ii. Note the financial risks being assessed by the council, which may have an impact on future monitoring reports.
- iii. Approve the changes to the revenue and capital budgets as detailed in Appendix 1A and Appendix 4.

### **1. Summary of Report**

This is the latest report on the council's budget for the current financial year and provides an update on both revenue and capital spending after the first six months, focusing on those areas which will have a significant impact on the council's overall financial position.

## 2. Policy

The council's budget monitoring is an integral feature of its overall financial and assurance framework, ensuring that resources are planned, aligned and managed effectively to achieve successful delivery of its aims and objectives, notably the provision of quality services to those within our communities.

The ongoing impacts and risks associated with both the increasing demand for our services as well as the broader economic position mean that the council is exposed to a rapidly changing environment. Understanding the financial consequences and reporting issues through our monitoring framework is increasingly crucial.

## 3. Details

### 3.1. Revenue budget summary – key headlines

Shown below is a summary of the council's financial forecast after the first six months of the year, using information provided by budget managers across the council. This indicates how much the council believes that it will spend on delivering its services by the end of the year, based on the best information available now.

Revenue Budget Monitoring Summary 2023/24					
	Original Net Revenue Budget £000	Month 6 Forecast - September 2023			
		Revpsed Revenue Budget £000	Forecast Spend to 31 March 2024 £000	Projected Out-turn Variance £000   %	
<b>Service Expenditure Budgets</b>					
Adult Social Services	84,334	85,736	85,416	(320)	-0.37%
Children's Services	30,011	30,152	34,002	3,850	12.77%
Corporate Services	31,241	31,348	31,666	318	1.01%
Place	38,393	38,451	40,901	2,451	6.37%
Public Health & Reg Services	1,374	1,386	1,430	44	3.17%
Sub total - Service Budgets	185,354	187,072	193,415	6,343	3.39%
<b>Other Council-wide Budgets</b>					
Capital Financing & Interest	10,320	10,296	7,156	(3,140)	-30.50%
Precepts & Levies	7,237	7,237	7,237	0	0.00%
Other Non Service Budgets	3,530	3,500	2,923	(577)	-16.48%
Contingency Budget	1,432	1,428	100	(1,328)	-93.00%
Provision for MTEP Risks	375	375	0	(375)	-100.00%

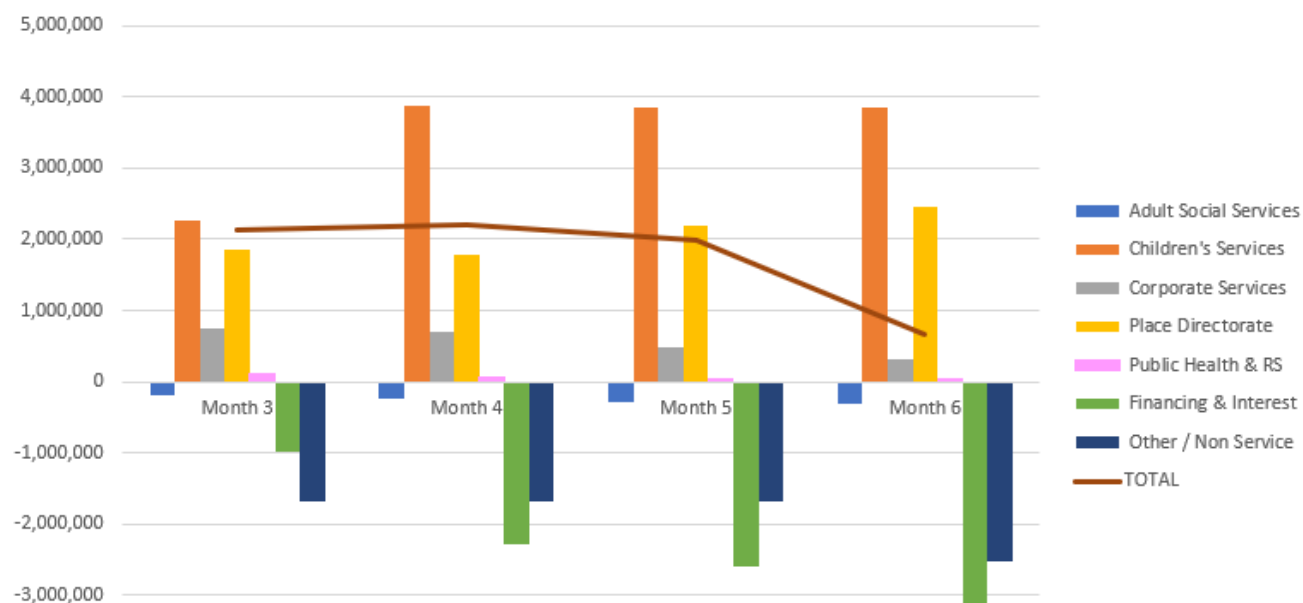
- The council's original net revenue budget for the year totals £209.699m (white shaded column)
- The council's revised net revenue budget for the year totals £211.104m (blue shaded column)
- It is forecast that the council will spend £211.776m by the end of the year (green shaded column), which is £0.672m more than the council has available to spend.

The latest **overspend of £0.672m** is lower than the previous reports and demonstrates that the council is making progress towards delivering a balanced budget this year.

However, the table above and also the chart below, both show that we continue to face significant pressures in delivering core services to the public, with the overspend for these areas remaining at over £6m. If these pressures are not resolved by the end of the financial year or other sustainable funding streams identified, then the council will have to account for them in the longer term.

Further information on the material challenges and movements within the budget this year is included in **Section 3.2**. The impact for future years has been included within the Medium Term Financial Plan (MTFP) report, which is also on the agenda for this meeting.

Revenue budget forecasts 2023/24



An extract of the latest financial information from each Director is included within this report and can be found in **Appendix 2**. These financial summaries fulfil the requirements of the constitution as they provide a detailed breakdown of material financial variances when compared to the budget, that are forecast to occur within each service area.

These summaries do show that the council has many differences compared to the budget that was agreed in February 2023. However, this report provides focus on the **main factors** that are driving the overspend so that the core issues can be understood before any future council-wide actions can be considered.

<b>Issue</b>	<b>£000</b>	
Budget pressures within services		
Children's services – placement costs, including disabled children's packages and community support	4,261	Increased
Home to School Transport costs	1,295	Increased
Adults – care in the community support costs	527	Increased
Waste disposal costs	1,301	No change
Material mitigations		
Release of the council's contingency budget	(1,328)	No change
Release of corporate provisions for pay and budget savings	(620)	Increased
Net increase in interest received on investments	(3,114)	Increased
Hold / defer potential future spending within Adults	(500)	No change
Reduction in the council's past service pension contribution	(605)	New
All other variations within the budget (net)	(545)	Increased
<b>Forecast overspend at Month 6</b>	<b>672</b>	

### 3.2.1. Specific service-related pressures

#### Children's services – placement costs

Information recently released by the Local Government Association (LGA) shows that pressures within children's social care are not specific to North Somerset and are affecting many councils across the country. The total number of children in care is now at its highest since current records began in 1994 – at over 82,000 – and has been rising annually since 2009. The number of children needing support had begun to fall from a peak in 2018 when the Covid-19 pandemic hit, with numbers and rates of children in need and child protection plans now rising again. The complexity of needs of children post-Covid has also increased although unfortunately the provision for placements and support packages has not kept

External support has been secured to help the council to assess and develop service strategies which will provide ways to deliver valued care services that meet the needs of each child, but which will cost less in the future. Whilst every effort will be made to ensure that plans are successful, the council does recognise that it will take some time to embed and deliver change and so will need to ensure that future budgets are set at sustainable levels. These will be supported by evidence based data assumptions so that progress can be monitored in the future.

The LGA also recognise that this will be an ongoing issue and are asking the government to take action to meet the cost pressures that are currently being experienced across the country within children's social care, including fully funding placements for unaccompanied asylum-seeking children and care leavers as well as the roll-out of well-evidenced interventions to reduce demand for children's social care placements and retain and expand placement capacity. All of which are fully supported by the council.

#### Home to school transport costs

Home to school transport (HTST) is forecast to spend £8m in 2023/24 in providing transport to c2,700 young people to travel to and from school and college. This is a significant increase in spend when compared to last financial year and will cause an overspend of £1.295m against the budget. It should be noted that expenditure on transporting young people with special education needs represents 72% of the total spend.

The full extent of the budget pressure has been unknown until the new academic year's transport had been procured, this is the reason for the increase from the position reported in month 4. Whilst this position is much more accurate it should be noted that there are still a number of routes which are being tendered and could have a financial impact in the current financial year.

The increase in costs for providing home to school transport is affecting many councils across the country. The main drivers are as follows:

- Inflation
- Driver shortages
- More young people are being supported by Education and Health Care Plans which influences the decisions made about which school will meet a young person's needs and the type of HTST a young person is eligible for

The main issues in the current year are outlined in the table below:

Issue	£000
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### **3.2.2. Mitigations and opportunities**

#### Investment interest

The council has reviewed and updated the amount of interest that it will earn on cash balances during the year as the higher interest rates are continuing to have a positive impact on the investment strategy. The month 6 update now assumes that the council will generate at least £3.1m more than the approved budget for the year, which will be used to offset some of the pressures described above.

#### Other corporate items – pay and pensions

The National Joint Council (NJC) for local government services has reached an agreement to settle the pay award for the year at the value of the original offer made to employees. This means that the council can fund the cost of the increase and release a small risk provision of £245k.

Each year the council includes provision within the budget to pay for pension costs which is based on a range of assumptions. A mid-year review has taken place which shows that these will be £0.6m, or 1.3%, lower than expected.

#### Other council-wide mitigations

Directors have implemented a series of measures within each of their areas to identify ways to reduce the overspend whilst still delivering essential services to communities. This has included reducing and deferring discretionary or non-essential spending, reviewing opportunities for greater integration with external partners to share costs and maximise income streams, and reviewing staffing. Given that a large amount of the council's spending relates to staff, managers have also looked to defer taking on new staff after someone has left to reduce the impact in the current year.

All of these individual measures have collectively resulted in budgets being released and underspends reported, which has helped to improve the council's position.

### **3.3. Delivery of in-year savings plans**

Included in the table below is a summary of the savings proposals that were incorporated within the 2023/24 revenue budget. Each month managers assess the status and progress for each of the plans and provide an indication of the likely values that could be achieved by the end of the financial year.

The summary indicates that there is a current short-fall of £627k against the £10.420m of savings included within the budget, although the revenue budget does include a risk provision to cover or fund £375k of this sum. Where there are specific challenges which may mean that it is difficult to deliver against the original proposal, leadership teams will actively look for mitigations or alternatives to cover any short-falls. Further updates will be included within future reports to the Executive and scrutiny panels.

### **3.4. Balancing the budget**

When setting the budget before the start of each year the council considers the robustness of the estimates and assumptions, as well as plans and strategies that could be used to deliver a balanced budget should unexpected pressures or events materialise.

The base budget for the current financial year includes several central provisions as part of its risk management and mitigation measures which can be used to fund some of the financial pressures including the general contingency budget and also provision for pay costs and possible delays to the delivery of MTFP savings plans.

As noted above all of these provisions have now been released and are included as mitigations to reduce the level of the overspend down to **£0.672m**, which means that further actions will be needed to reduce the overspend over the coming months.

Whilst the corporate leadership team have previously implemented individual measures within each area, consideration is now being given to how a council-wide approach to spending could help to close the gap during the remainder of the year.

### **3.5. Impact on reserves and balances**

The council's general revenue reserve balance at the start of the year was £10.162m which equates to 5% of the net revenue budget for the current financial year (excluding town and parish precepts), and are within the parameters of the council's reserves strategy approved as part of the budget setting.

Should the financial position remain unchanged then the reserve balance would reduce to £9.4m, which would not align with the reserves strategy or provide a sustainable level to support financial risks in future years.

The council does hold several other reserves which have previously been earmarked for a specific purpose and these are actively being reviewed to assess whether they can be released and used as a way to close the budget gap for this year or in future years.

The latest monitoring shows that the council will receive £534k less council tax income this year compared to the budget, which is linked to higher number of people claiming discounts and fewer new homes being built than planned.

The position for business rates is more complex because after the budget was set in February, changes to the amount of business rates payable by companies were made by the Valuation Office as part of the national revaluation programme. Although our monitoring shows that the council will receive £1.154m less in income this year, the council will be compensated by way of a grant from the government in future years.

### **3.7. Monitoring of the capital programme**

The capital programme covers the period up to 2028/29, with particular focus and attention given for the 3-year period 2023-2026. The programme covers all aspects of the councils' services and has been built up in several phases following different stages of approval.

#### **3.7.1. Overview of the current capital programme**

**Appendix 3** provides details of all schemes currently included within the latest programme – the summary shows that the overall programme totals **£442.589m**, with **£154.324m** of investments across north somerset expected to be delivered during the current financial year.

The monitor shows the budgets currently allocated to each project, how much has been spent in-year and how the project will be financed when it has been delivered. The table also includes an assessment for each project which is aligned to the council's risk management framework and further information on those items which have been allocated a Red status are noted below. Projects without an assessment at this stage are either yet to be started or are awaiting their assessment to be validated by the Capital Programme, Planning and Delivery Board (CPPDB) and will be included within future reports.

The capital programme is fully funded which means that the council has identified resources to cover all of the planned spend that will be incurred over the next few years. At this time the council expects to receive £314.625m of grants and contributions from external stakeholders to fund specific schemes, which is the largest component of the programme, although the council will need to borrow £111.132m in order to be able to deliver all aspects of the programme.

The annual costs associated with this borrowing need to be fully reflected within the council's revenue budget and medium term financial plans to ensure that it is affordable within the scope of resources that the council has available to spend. Previous reports



governance decision making process in accordance with financial regulations. This summary provides a comprehensive list of all changes.

### 3.7.3. Commentary on specific projects

Notes are provided below to indicate the reasons that a capital project may have been given a Red status at this time;

- SEND Interventions linked to the safety valve (SV) programme – the council initially received a block of grant funding for SEND intervention activities. Work has taken place to allocate the single block of funding across a range of individual projects so that plans for each area are transparently shared, governed and monitored. An adjustment to one of the individual budgets is outstanding so it has been set to Red as a reminder to complete this action in the coming months.
- Hutton Moor Sports Centre – £1.7m has been set aside to fund a range of repairs to the sports facility, including the roof, the air handling unit by the pools and also to the lift. A procurement plan has been approved although initial findings indicate that the works will cost more than planned and so an options review is currently being carried out to determine the next steps.
- Investment in Household Waste Recycling Centres - £340k has been set aside to fund several known repairs at the councils recycling centres however a review to determine the initial scoping works has found other issues which may need to be addressed. The project is currently paused until a more detailed review is carried out to assess and prioritise the works that will be commissioned.
- A38 Major Road Network (MRN) – the status of this project has been unknown for many months as the council waited to receive news from the Department of Transport about whether the funding bid had been successful and whilst this has recently been received the council must now take steps to reassess the scope and financial impact of the project to ensure that it remains affordable. This is essential because there have been several changes in the core assumptions since the original funding bid was submitted to the government including; significant increase in the potential cost of the project due to inflation, the value of local funding contributions still be available and also the transfer of £2m of funding into the Banwell bypass project.

Many other schemes have been allocated an Amber status, which could indicate that there are issues that are under review and being resolved, or an escalation within the project that

exception report is due to be considered by the CPPD Board and more information will be shared in future reports.

- Locking Parklands GP Surgery – this project, which will deliver new health facilities within the Locking Parklands area is also nearing completion and cost forecasts are being reviewed. The funding for this project is complex as the council has received funding from NHS England, the Integrated Care Board as well as several council generated developer contributions.
- Metrowest – This is the council’s largest infrastructure project which has been progressed over several years with the support of several key stakeholders and given the scale and the complexities of the project, it is under continual review until such time as it reaches the full delivery stage.

#### **4. Consultation**

The report has been developed through consultation with the council’s corporate leadership team, and also with each of the departmental leadership teams. Discussions and briefings on financial matters are an established part of the relationships with directors and Executive Members.

#### **5. Financial Implications**

Financial implications have been included throughout the report.

The detailed values included throughout the report include all of the council’s forecast expenditure, income receipts as well and any proposed transfers to or from reserves as this enables a more transparent representation of the council’s finances to be shared should any funding decisions or further action required; the values therefore, exclude any technical accounting adjustments such as impairment or depreciation.

#### **6. Legal Powers and Implications**

The Local Government Act 1972 lays down the fundamental principle by providing that every local authority shall make arrangements for the proper administration of their financial affairs including balancing their budgets each year from within their own resource allocations, although further details and requirements are contained within related legislation.

The setting of the council’s budget for the forthcoming year (which is being considered

by the ongoing uncertainty surrounding the costs of energy as well as the delivery of the council's investment programme, which does provide an opportunity to highlight these issues.

Whilst there are no specific climate related impacts to note at this stage, it is clear that climate and environmental related implications will be at the forefront of our thinking when considering underlying service policies, priorities and strategies associated with the revenue budget, as well as through formulating investment plans and determining options to make reductions in our energy usage and associated costs to ensure a more sustainable future.

## 8. Risk Management

The council's Strategic Risk Register includes two risks associated with the financial planning:

Risk	Inherent risk score	Residual Likelihood	Residual Impact	Residual Risk Score	Comments
Risk that we do not manage budgets effectively in-year, including by not implementing and delivering the savings or transformational projects required to meet the financial challenge	HIGH	4	4	HIGH	This reflects the council-wide position which incorporates many risks with a potential financial impact at the highest level within the matrix
Risk that we are unable to deliver the priorities of the council by not planning to meet the Medium-Term Financial challenge	HIGH	4	4	HIGH	This reflects the current position at this time, as the council continues to reflect a budget gap across the 4-year period as well as for the 2024/24 financial year, although it is expected to change as we progress nearer to setting the budget for next year
The council is unable to deliver capital projects within the approved	HIGH	3	4	HIGH	This reflects the current position regarding inflation on schemes and potential

report on this is being considered on the same agenda for this meeting, as the issues are intrinsically linked.

## **9. Equality Implications**

There are no specific equality implications with regard to the recommendations contained within this report although it should be noted that the council has utilised additional Government funding to support vulnerable residents whether appropriate, financial support to those providing essential services, and working in partnership with community groups.

Individual savings proposals incorporated into the revenue budget for the current financial year are supported by an Equality Impact Assessment.

## **10. Corporate Implications**

The Corporate Plan and MTFP, along with the supporting financial monitoring processes and performance management framework are vital tools to help align effort across the organisation and ensure that services are all are focused on delivery to agreed community and organisational priorities.

With continuing financial pressures and demands for services, it is essential that the councils' limited resources continue to be prioritised and allocated in line with the identified priorities. The Corporate Plan continues to be reviewed in the light of emerging risks and pressures and steps are being taken to assess timeframes and monitor key outcomes.

## **11. Options Considered**

None – the council is legally required to set a balanced budget and to implement a robust financial framework to ensure that spending is aligned to available resources and all available options to achieve this are considered within the details above.

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### **Appendices:**

Appendix 1 Revenue budget details for 2023/24 and summary of virements

Appendix 2 Financial commentaries from each director

Appendix 3 Monitoring of the capital programme

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

	REVISED BUDGET 2023/24				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	126,929,397	(41,019,032)	(174,421)	<b>85,735,944</b>	129,645,811	(44,149,519)	(79,906)	<b>85,416,386</b>	2,716,414	(3,130,487)	94,515	<b>(319,558)</b>
Children's Services	44,051,122	(13,252,179)	(647,050)	<b>30,151,894</b>	48,729,648	(14,063,469)	(664,040)	<b>34,002,139</b>	4,678,525	(811,290)	(16,990)	<b>3,850,245</b>
Schools & DSG Budgets	53,002,925	(53,002,925)	0	<b>0</b>	59,827,379	(55,563,068)	(4,264,311)	<b>0</b>	6,824,454	(2,560,143)	(4,264,311)	<b>(0)</b>
Children's Services	97,054,047	(66,255,103)	(647,050)	<b>30,151,894</b>	108,557,026	(69,626,537)	(4,928,351)	<b>34,002,139</b>	11,502,979	(3,371,433)	(4,281,301)	<b>3,850,244</b>
Corporate Services	87,764,836	(55,791,087)	(625,713)	<b>31,348,036</b>	90,110,993	(56,895,841)	(1,549,453)	<b>31,665,699</b>	2,346,157	(1,104,754)	(923,740)	<b>317,663</b>
Place Directorate	76,305,444	(36,197,079)	(1,657,755)	<b>38,450,610</b>	80,769,973	(37,477,205)	(2,391,490)	<b>40,901,278</b>	4,464,529	(1,280,125)	(733,735)	<b>2,450,668</b>
Public Health & Regulatory Services	17,530,725	(12,912,309)	(3,232,403)	<b>1,386,013</b>	18,283,143	(13,714,160)	(3,139,051)	<b>1,429,932</b>	752,418	(801,851)	93,352	<b>43,919</b>
Capital Financing	15,289,590	(4,993,590)	0	<b>10,296,000</b>	15,060,113	(9,254,541)	1,350,000	<b>7,155,572</b>	(229,477)	(4,260,951)	1,350,000	<b>(3,140,428)</b>
Precepts & Levies	7,237,433	0	0	<b>7,237,433</b>	7,237,433	0	0	<b>7,237,433</b>	0	0	0	<b>0</b>
Non Service Budgets	8,265,672	(1,767,580)	(0)	<b>6,498,092</b>	5,804,079	(1,767,580)	(68,693)	<b>3,967,806</b>	(2,475,540)	0	(54,746)	<b>(2,530,286)</b>
<b>Total Net Revenue Budget</b>	<b>436,377,144</b>	<b>(218,935,780)</b>	<b>(6,337,342)</b>	<b>211,104,022</b>	<b>455,468,571</b>	<b>(232,885,382)</b>	<b>(10,806,944)</b>	<b>211,776,245</b>	<b>19,077,479</b>	<b>(13,949,601)</b>	<b>(4,455,655)</b>	<b>672,223</b>
General Fund Resources Budgets	835,463	(207,484,799)	(4,454,686)	<b>(211,104,022)</b>	0	(209,959,369)	(1,144,646)	<b>(211,104,015)</b>	(835,463)	(2,474,570)	3,310,040	<b>7</b>
<b>Total Revenue Budget Resources</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>	<b>0</b>	<b>(209,959,369)</b>	<b>(1,144,646)</b>	<b>(211,104,015)</b>	<b>(835,463)</b>	<b>(2,474,570)</b>	<b>3,310,040</b>	<b>7</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>437,212,607</b>	<b>(426,420,579)</b>	<b>(10,792,028)</b>	<b>0</b>	<b>455,468,571</b>	<b>(442,844,751)</b>	<b>(11,951,590)</b>	<b>672,230</b>	<b>18,242,016</b>	<b>(16,424,172)</b>	<b>(1,145,615)</b>	<b>672,230</b>

2023

ADULT SOCIAL SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Residential	34,397,753	(10,652,150)	0	23,745,603	36,490,282	(11,073,482)	0	25,416,800	2,092,529	(421,332)	0	1,671,197
Nursing	16,835,353	(4,988,399)	0	11,846,954	18,219,013	(6,131,590)	0	12,087,424	1,383,660	(1,143,191)	0	240,470
Supported Accommodation	1,911,000	(229,438)	0	1,681,562	1,964,228	(231,482)	0	1,732,747	53,228	(2,044)	0	51,185
Community: Supported Living	16,338,887	(1,512,075)	0	14,826,812	17,760,702	(2,075,470)	0	15,685,232	1,421,815	(563,395)	0	858,420
Community: Homecare	11,264,642	(2,781,265)	0	8,483,377	12,171,253	(3,039,134)	0	9,132,119	906,611	(257,869)	0	648,742
Community: Direct Payments	9,068,835	(1,063,577)	0	8,005,258	8,390,558	(1,059,593)	0	7,330,964	(678,277)	3,984	0	(674,294)
Community: Other Long Term Care	2,965,929	(1,758,794)	0	1,207,135	2,836,655	(1,840,067)	0	996,588	(129,274)	(81,273)	0	(210,547)
Maximise Independence	1,442,566	0	0	1,442,566	925,986	0	0	925,986	(516,580)	0	0	(516,580)
Other Short Term	4,910,134	(332,574)	0	4,577,560	3,583,445	(547,460)	0	3,035,986	(1,326,689)	(214,886)	0	(1,541,574)
<b>Individual Care and Support Packages</b>	<b>99,135,099</b>	<b>(23,318,272)</b>	<b>0</b>	<b>75,816,827</b>	<b>102,342,122</b>	<b>(25,998,277)</b>	<b>0</b>	<b>76,343,846</b>	<b>3,207,023</b>	<b>(2,680,005)</b>	<b>0</b>	<b>527,019</b>
Social Care Activities	16,747,844	(1,746,398)	(116,896)	14,884,550	16,380,817	(1,912,798)	(27,189)	14,440,830	(367,027)	(166,400)	89,707	(443,720)
Information & Early Intervention	1,621,756	(672,180)	0	949,576	1,413,554	(672,180)	0	741,374	(208,202)	0	0	(208,202)
Assistive Equipment & Technology	776,615	(339,892)	0	436,723	691,119	(345,092)	0	346,027	(85,496)	(5,200)	0	(90,696)
<b>Other Social Care</b>	<b>19,146,215</b>	<b>(2,758,470)</b>	<b>(116,896)</b>	<b>16,270,849</b>	<b>18,485,490</b>	<b>(2,930,070)</b>	<b>(27,189)</b>	<b>15,528,231</b>	<b>(660,725)</b>	<b>(171,600)</b>	<b>89,707</b>	<b>(742,618)</b>
Commissioning & Service Strategy	6,524,338	(13,383,521)	(57,525)	(6,916,708)	6,519,081	(13,425,246)	(52,717)	(6,958,882)	(5,257)	(41,725)	4,808	(42,173)
Integrated Care s256 Agreements	0	0	0	0	0	0	0	0	0	0	0	0
Covid Related Support	0	0	0	0	0	0	0	0	0	0	0	0
<b>Commissioning &amp; Service Strategy</b>	<b>6,524,338</b>	<b>(13,383,521)</b>	<b>(57,525)</b>	<b>(6,916,708)</b>	<b>6,519,081</b>	<b>(13,425,246)</b>	<b>(52,717)</b>	<b>(6,958,882)</b>	<b>(5,257)</b>	<b>(41,725)</b>	<b>4,808</b>	<b>(42,173)</b>
Housing Services	2,123,745	(1,558,769)	0	564,976	2,299,117	(1,795,926)	0	503,191	175,372	(237,157)	0	(61,785)
Housing Year-End - Technical Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Housing Services</b>	<b>2,123,745</b>	<b>(1,558,769)</b>	<b>0</b>	<b>564,976</b>	<b>2,299,117</b>	<b>(1,795,926)</b>	<b>0</b>	<b>503,191</b>	<b>175,372</b>	<b>(237,157)</b>	<b>0</b>	<b>(61,785)</b>
<b>ADULT SOCIAL SERVICES TOTAL</b>	<b>126,929,397</b>	<b>(41,019,032)</b>	<b>(174,421)</b>	<b>85,735,944</b>	<b>129,645,811</b>	<b>(44,149,519)</b>	<b>(79,906)</b>	<b>85,416,386</b>	<b>2,716,414</b>	<b>(3,130,487)</b>	<b>94,515</b>	<b>(319,558)</b>

CHILDRENS - CHILDREN'S SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Coporate Parenting	14,517,913	(882,280)	(36,669)	13,598,964	19,699,294	(2,105,015)	(121,186)	17,473,093	5,181,380	(1,222,735)	(84,517)	3,874,129
Front Door	704,527	(20,800)	(108,140)	575,587	765,602	(20,800)	(108,140)	636,662	61,074	0	0	61,074
Family Wellbeing	7,579,313	(5,144,240)	(32,561)	2,402,512	7,076,424	(4,663,325)	(19,541)	2,393,557	(502,889)	480,914	13,020	(8,955)
Children With Disabilities	2,564,612	(604,680)	0	1,959,932	3,339,527	(573,929)	0	2,765,598	774,915	30,751	0	805,666
Children With Disabilities Occupational Therapy	228,513	0	0	228,513	183,151	0	0	183,151	(45,361)	0	0	(45,361)
Family Support and Safeguarding	3,499,110	(6,010)	(50,000)	3,443,100	3,787,011	(40,100)	(50,000)	3,696,911	287,901	(34,090)	0	253,811
Quality Assurance and Safeguarding	563,297	(56,286)	0	507,011	544,990	(57,286)	0	487,704	(18,307)	(1,000)	0	(19,307)
Adoption	603,268	(27,000)	0	576,268	550,937	(76,000)	0	474,937	(52,331)	(49,000)	0	(101,331)
Social Work Development	249,948	(118,198)	0	131,750	265,914	(118,758)	0	147,156	15,966	(560)	0	15,406
Contracts and Commissioning	603,909	0	0	603,909	607,819	0	0	607,819	3,909	0	0	3,909
Youth Justice Service	2,290,274	(1,748,069)	(246,549)	295,657	2,063,594	(1,704,253)	(63,685)	295,657	(226,680)	43,816	182,864	0
<b>Children's Support and Safeguarding Assistant Director</b>	<b>28,404,684</b>	<b>(8,607,562)</b>	<b>(473,919)</b>	<b>24,323,203</b>	<b>38,884,263</b>	<b>(9,359,466)</b>	<b>(362,552)</b>	<b>29,162,245</b>	<b>5,479,579</b>	<b>(751,904)</b>	<b>111,367</b>	<b>4,839,041</b>
Education Inclusion Service and Virtual School	2,820,246	(601,723)	(173,131)	2,045,392	3,038,290	(750,652)	(209,707)	2,077,931	218,043	(148,929)	(36,576)	32,538
Music Service and Education Hub	1,112,097	(1,112,096)	0	0	1,092,896	(1,092,976)	0	(80)	(19,200)	19,120	0	(80)
Early Years	2,117,008	(1,273,523)	0	843,485	1,938,473	(976,241)	0	962,232	(178,535)	297,282	0	118,747
Strategic Planning and Governance	1,719,916	(1,052,059)	0	667,857	1,781,610	(1,106,709)	0	674,901	61,694	(54,650)	0	7,044
Education Support Services	1,700,338	(425,530)	0	1,274,808	1,708,879	(447,365)	0	1,261,514	8,541	(21,835)	0	(13,294)
<b>Education Partnerships Assistant Director</b>	<b>9,469,604</b>	<b>(4,464,931)</b>	<b>(173,131)</b>	<b>4,831,542</b>	<b>9,560,147</b>	<b>(4,373,943)</b>	<b>(209,707)</b>	<b>4,976,498</b>	<b>90,543</b>	<b>90,988</b>	<b>(36,576)</b>	<b>144,955</b>
Children's Services Directorate	1,038,860	0	0	1,038,860	947,755	(150,000)	(91,781)	705,974	(91,105)	(150,000)	(91,781)	(332,886)
CYPS Support Services	137,973	(179,685)	0	(41,712)	(662,518)	(180,060)	0	(842,578)	(800,491)	(375)	0	(800,866)
<b>Children's Services Directorate</b>	<b>1,176,833</b>	<b>(179,685)</b>	<b>0</b>	<b>997,148</b>	<b>285,237</b>	<b>(330,060)</b>	<b>(91,781)</b>	<b>(136,604)</b>	<b>(891,596)</b>	<b>(150,375)</b>	<b>(91,781)</b>	<b>(1,133,752)</b>
Tech Accounting Adjustments - Children's	0	0	0	0	0	0	0	0	(0)	0	0	(0)
<b>CHILDRENS - CHILDREN &amp; YOUNG PEOPLE TOTAL</b>	<b>44,051,122</b>	<b>(13,252,179)</b>	<b>(647,050)</b>	<b>30,151,894</b>	<b>48,729,648</b>	<b>(14,063,469)</b>	<b>(664,040)</b>	<b>34,002,139</b>	<b>4,678,525</b>	<b>(811,290)</b>	<b>(16,990)</b>	<b>3,850,245</b>

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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	3,090,000	0	0	3,090,000	3,090,000	0	0	3,090,000	0	0	0	0
De-delegations	0	0	0	0	0	0	0	0	0	0	0	0
Contingencies and Growth Funding	582,000	0	0	582,000	582,000	0	0	582,000	0	0	0	0
<b>Schools Block</b>	<b>3,672,000</b>	<b>0</b>	<b>0</b>	<b>3,672,000</b>	<b>3,672,000</b>	<b>0</b>	<b>0</b>	<b>3,672,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Education Inclusion Service	621,398	0	0	621,398	621,398	0	0	621,398	0	0	0	0
Delegated Place Funding	5,186,500	0	0	5,186,500	5,186,500	0	0	5,186,500	0	0	0	0
Out of Authority Placements	6,931,423	0	0	6,931,423	7,960,983	0	0	7,960,983	1,029,560	0	0	1,029,560
Top-up Funding	16,312,326	0	0	16,312,326	20,377,722	0	0	20,377,722	4,065,396	0	0	4,065,396
SEN equipment & Other costs	633,878	0	0	633,878	767,328	0	0	767,328	133,450	0	0	133,450
Children Missing Education (Bespoke Packages)	1,044,798	0	0	1,044,798	2,043,810	0	0	2,043,810	999,012	0	0	999,012
Other Intensive Support for Vulnerable Learners	2,702,101	0	0	2,702,101	2,873,244	(141,143)	0	2,732,101	171,143	(141,143)	0	30,000
<b>High Needs Block</b>	<b>33,432,424</b>	<b>0</b>	<b>0</b>	<b>33,432,424</b>	<b>39,830,985</b>	<b>(141,143)</b>	<b>0</b>	<b>39,689,842</b>	<b>6,398,561</b>	<b>(141,143)</b>	<b>0</b>	<b>6,257,418</b>
Provision for 2, 3 and 4 year olds	11,449,400	0	0	11,449,400	11,517,287	0	0	11,517,287	67,887	0	0	67,887
Top-up Funding	457,176	0	0	457,176	815,182	(309,000)	0	506,182	358,006	(309,000)	0	49,006
Other Early Years Services	397,685	0	0	397,685	397,685	0	0	397,685	0	0	0	0
<b>Early Years Block</b>	<b>12,304,261</b>	<b>0</b>	<b>0</b>	<b>12,304,261</b>	<b>12,730,154</b>	<b>(309,000)</b>	<b>0</b>	<b>12,421,154</b>	<b>425,893</b>	<b>(309,000)</b>	<b>0</b>	<b>116,893</b>
Strategic Management & Centrally Administered	846,785	0	0	846,785	846,785	0	0	846,785	0	0	0	0
Prudential Borrowing	632,704	0	0	632,704	632,704	0	0	632,704	0	0	0	0
Retained Services	224,749	0	0	224,749	224,749	0	0	224,749	0	0	0	0
<b>Central Schools Services Block</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>1,704,238</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>1,704,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dedicated Schools Grant	0	(51,112,923)	0	(51,112,923)	0	(51,112,923)	0	(51,112,923)	0	0	0	0
Dedicated Schools Grant Safety Valve	0	0	0	0	0	(2,110,000)	0	(2,110,000)	0	(2,110,000)	0	(2,110,000)
Dedicated Schools Grant Reserve	0	0	0	0	0	0	(4,264,311)	(4,264,311)	0	0	(4,264,311)	(4,264,311)
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>DSG Funding</b>	<b>0</b>	<b>(51,112,923)</b>	<b>0</b>	<b>(51,112,923)</b>	<b>0</b>	<b>(53,222,923)</b>	<b>(4,264,311)</b>	<b>(57,487,234)</b>	<b>0</b>	<b>(2,110,000)</b>	<b>(4,264,311)</b>	<b>(6,374,311)</b>
Other Grants Non DSG	1,890,002	(1,890,002)	0	0	1,890,002	(1,890,002)	0	0	0	0	0	0
Other School Funds	0	0	0	0	0	0	0	0	0	0	0	0
School Balances	0	0	0	0	0	0	0	0	0	0	0	0
<b>Schools - Non DSG</b>	<b>1,890,002</b>	<b>(1,890,002)</b>	<b>0</b>	<b>0</b>	<b>1,890,002</b>	<b>(1,890,002)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tech Accounting Adjustments - Schools	0	0	0	0	0	0	0	0	0	0	0	0
<b>CHILDRENS - SCHOOLS &amp; DSG TOTAL</b>	<b>53,002,925</b>	<b>(53,002,925)</b>	<b>0</b>	<b>0</b>	<b>59,827,379</b>	<b>(55,563,068)</b>	<b>(4,264,311)</b>	<b>0</b>	<b>6,824,454</b>	<b>(2,560,143)</b>	<b>(4,264,311)</b>	<b>(0)</b>



PLACE DIRECTORATE	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Environment and Safer Communities	21,917,658	(7,157,383)	0	14,760,275	23,869,822	(6,863,409)	(822,857)	16,183,556	1,952,164	293,974	(822,857)	1,423,281
Highway & Parking Operations	10,641,148	(5,799,804)	(80,359)	4,760,985	11,725,953	(6,804,189)	(214,967)	4,706,797	1,084,805	(1,004,385)	(134,608)	(54,188)
Highway Technical Services	2,185,871	(2,019,191)	(80,220)	86,461	1,932,344	(1,803,801)	(80,220)	48,322	(253,528)	215,390	(1)	(38,138)
Libraries & Community	4,054,702	(1,602,993)	0	2,451,709	4,136,584	(1,492,510)	(3,270)	2,640,804	81,882	110,483	(3,270)	189,095
Open Space, Natural Environment & Leisure	6,566,092	(1,775,831)	(454,620)	4,335,642	7,042,517	(2,049,026)	(455,294)	4,538,198	476,425	(273,195)	(674)	202,556
Regulatory Services	25,140	(626,700)	0	(601,560)	28,223	(667,944)	0	(639,721)	3,083	(41,244)	0	(38,161)
Transport Planning	20,436,561	(10,240,111)	(86,304)	10,110,146	21,747,733	(10,571,554)	(153,149)	11,023,030	1,311,172	(331,443)	(66,845)	912,884
<b>Neighbourhoods &amp; Transport</b>	<b>65,827,173</b>	<b>(29,222,013)</b>	<b>(701,502)</b>	<b>35,903,657</b>	<b>70,483,176</b>	<b>(30,252,433)</b>	<b>(1,729,757)</b>	<b>38,500,986</b>	<b>4,656,003</b>	<b>(1,030,420)</b>	<b>(1,028,255)</b>	<b>2,597,329</b>
Property Asset & Projects	1,832,188	(1,098,365)	(247,965)	485,858	1,788,262	(1,020,027)	(192,015)	576,219	(43,926)	78,337	55,949	90,360
Economy	1,835,856	(1,267,423)	(174,545)	393,887	1,906,927	(1,356,443)	(186,489)	363,995	71,071	(89,020)	(11,944)	(29,893)
Major Projects	1,367,370	(1,556,017)	0	(188,647)	1,233,579	(1,361,388)	0	(127,809)	(133,791)	194,629	0	60,838
Placemaking & Development	1,446,808	(300,099)	(485,417)	661,292	1,869,796	(886,905)	(339,999)	642,892	422,988	(586,806)	145,418	(18,400)
Planning Service	2,958,319	(2,515,394)	(48,326)	394,599	2,490,743	(2,442,048)	72,770	121,465	(467,577)	73,346	121,096	(273,135)
<b>Place-making &amp; Growth</b>	<b>9,440,541</b>	<b>(6,737,298)</b>	<b>(956,252)</b>	<b>1,746,990</b>	<b>9,289,306</b>	<b>(7,066,812)</b>	<b>(645,733)</b>	<b>1,576,761</b>	<b>(151,235)</b>	<b>(329,513)</b>	<b>310,519</b>	<b>(170,229)</b>
Place Directorate Management	850,361	(129,808)	0	720,553	790,136	(50,000)	(16,000)	724,136	(60,225)	79,808	(16,000)	3,583
Place Central Recharges	10,000	0	0	10,000	29,985	0	0	29,985	19,985	0	0	19,985
<b>Directorate Overheads</b>	<b>860,361</b>	<b>(129,808)</b>	<b>0</b>	<b>730,553</b>	<b>820,121</b>	<b>(50,000)</b>	<b>(16,000)</b>	<b>754,121</b>	<b>(40,240)</b>	<b>79,808</b>	<b>(16,000)</b>	<b>23,568</b>
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
<b>Special Expenses</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>177,370</b>	<b>(107,960)</b>	<b>0</b>	<b>69,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tech Accounting Adjustments - Place	0	0	0	0	0	0	0	0	0	0	0	0
<b>PLACE DIRECTORATE TOTAL</b>	<b>76,305,444</b>	<b>(36,197,079)</b>	<b>(1,657,755)</b>	<b>38,450,610</b>	<b>80,769,973</b>	<b>(37,477,205)</b>	<b>(2,391,490)</b>	<b>40,901,278</b>	<b>4,464,529</b>	<b>(1,280,125)</b>	<b>(733,735)</b>	<b>2,450,668</b>

CORPORATE SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Director of Corporate Services & CEO	415,890	(10,000)	0	405,890	433,769	(11,700)	0	422,069	17,879	(1,700)	0	16,179
Internal Audit & Archiving Contracts	410,690	(21,000)	0	389,690	446,559	(21,000)	0	425,559	35,869	0	0	35,869
<b>Director of Corporate Services</b>	<b>826,580</b>	<b>(31,000)</b>	<b>0</b>	<b>795,580</b>	<b>880,329</b>	<b>(32,700)</b>	<b>0</b>	<b>847,629</b>	<b>53,749</b>	<b>(1,700)</b>	<b>0</b>	<b>52,049</b>
Members	889,300	0	0	889,300	864,650	0	0	864,650	(24,650)	0	0	(24,650)
Senior Leadership Support Service	326,463	(38,030)	0	288,433	343,614	(38,030)	0	305,584	17,151	0	0	17,151
Electoral & Registration Services	332,378	(107,360)	50,829	275,847	821,312	(272,836)	(265,041)	283,435	488,934	(165,476)	(315,870)	7,588
Democratic, Scrutiny & School Appeal Services	354,389	(51,620)	0	302,769	352,620	(53,101)	0	299,519	(1,769)	(1,481)	0	(3,250)
Legal Services	1,381,509	(164,260)	0	1,217,249	1,456,958	(158,280)	(16,870)	1,281,808	75,449	5,980	(16,870)	64,559
<b>Assistant Director (Governance)</b>	<b>3,284,039</b>	<b>(361,270)</b>	<b>50,829</b>	<b>2,973,598</b>	<b>3,839,155</b>	<b>(522,247)</b>	<b>(281,911)</b>	<b>3,034,996</b>	<b>555,116</b>	<b>(160,977)</b>	<b>(332,740)</b>	<b>61,398</b>
North Somerset Life	68,000	(42,920)	0	25,080	86,800	(5,000)	0	81,800	18,800	37,920	0	56,720
Marketing, Communications & Graphics	966,087	(717,886)	(25,000)	223,201	964,523	(744,224)	(34,228)	186,071	(1,564)	(26,338)	(9,228)	(37,130)
<b>Head of Marketing &amp; Communications</b>	<b>1,034,087</b>	<b>(760,806)</b>	<b>(25,000)</b>	<b>248,281</b>	<b>1,051,323</b>	<b>(749,224)</b>	<b>(34,228)</b>	<b>267,871</b>	<b>17,236</b>	<b>11,582</b>	<b>(9,228)</b>	<b>19,590</b>
Business Intelligence	1,293,360	(271,164)	(189,450)	832,746	1,359,650	(288,290)	(212,695)	858,665	66,290	(17,126)	(23,245)	25,919
Policy & Partnerships	306,475	(20,000)	(37,948)	248,527	348,749	(20,000)	(85,308)	243,441	42,274	0	(47,360)	(5,086)
Transformation & PMO	438,748	0	(372,010)	66,738	378,356	0	(330,855)	47,501	(60,392)	0	41,155	(19,237)
<b>Head of Business Insight, Policy &amp; Partnerships</b>	<b>2,038,583</b>	<b>(291,164)</b>	<b>(599,408)</b>	<b>1,148,011</b>	<b>2,086,755</b>	<b>(308,290)</b>	<b>(628,858)</b>	<b>1,149,607</b>	<b>48,172</b>	<b>(17,126)</b>	<b>(29,450)</b>	<b>1,596</b>
Human Resources	1,072,843	(276,479)	(199,895)	596,469	1,094,463	(298,189)	(199,895)	596,379	21,620	(21,710)	0	(90)
Health & Safety	223,554	(106,797)	0	116,757	224,278	(93,090)	0	131,188	724	13,707	0	14,431
Inclusion & Corporate Development	285,115	(3,200)	(104,429)	177,486	308,359	(5,705)	(116,320)	186,334	23,244	(2,505)	(11,891)	8,848
<b>Head of Peoples Services</b>	<b>1,581,512</b>	<b>(386,476)</b>	<b>(304,324)</b>	<b>890,712</b>	<b>1,627,099</b>	<b>(396,984)</b>	<b>(316,215)</b>	<b>913,900</b>	<b>45,587</b>	<b>(10,508)</b>	<b>(11,891)</b>	<b>23,188</b>
Housing & Council Tax Benefits	42,655,106	(44,007,396)	0	(1,352,290)	43,563,431	(44,568,337)	(35,145)	(1,040,051)	908,325	(560,941)	(35,145)	312,239
Support Services - Contract Costs	17,140,876	(457,067)	145,553	16,829,362	17,543,119	(464,468)	78,353	17,157,004	402,243	(7,401)	(67,200)	327,642
Support Services - Trading	2,226,904	(2,255,084)	0	(28,180)	2,473,624	(2,511,156)	0	(37,532)	246,720	(256,072)	0	(9,352)
Support Services - Rechargeable Activity	160,370	(12,528)	0	147,842	192,321	(67,765)	0	124,556	31,951	(55,237)	0	(23,286)
Support Services - Team Costs	1,155,283	(90,230)	(68,123)	996,930	1,126,811	(91,886)	(23,504)	1,011,421	(28,472)	(1,656)	44,619	14,491
Carelink Service	7,390	(506,208)	0	(498,818)	6,480	(463,549)	0	(457,069)	(910)	42,659	0	41,749
<b>Head of Support Services</b>	<b>63,345,929</b>	<b>(47,328,513)</b>	<b>77,430</b>	<b>16,094,846</b>	<b>64,905,786</b>	<b>(48,167,161)</b>	<b>19,704</b>	<b>16,758,329</b>	<b>1,559,857</b>	<b>(838,648)</b>	<b>(57,726)</b>	<b>663,483</b>
Strategic Procurement Service	498,274	(81,291)	(49,885)	367,098	497,111	(72,590)	(64,885)	359,636	(1,163)	8,701	(15,000)	(7,462)
Procurement Savings	(70,000)	0	0	(70,000)	0	0	(70,000)	(70,000)	70,000	0	(70,000)	0
<b>Head of Procurement</b>	<b>428,274</b>	<b>(81,291)</b>	<b>(49,885)</b>	<b>297,098</b>	<b>497,111</b>	<b>(72,590)</b>	<b>(134,885)</b>	<b>289,636</b>	<b>68,837</b>	<b>8,701</b>	<b>(85,000)</b>	<b>(7,462)</b>
Commercial Investments	5,060,872	(5,367,203)	300,000	(6,331)	5,429,108	(5,369,010)	(97,000)	(36,902)	368,236	(1,807)	(397,000)	(30,571)
Office Accommodation Costs	3,928,999	(786,400)	0	3,142,599	3,916,586	(831,790)	0	3,084,796	(12,413)	(45,390)	0	(57,803)
Insurance Contracts & Costs	1,185,340	(252,810)	0	932,530	1,095,110	(255,680)	(5,750)	833,680	(90,230)	(2,870)	(5,750)	(98,850)
Central Expenses	505,040	(79,020)	0	426,020	584,775	(101,850)	0	482,925	79,735	(22,830)	0	56,905
Miscellaneous Financial Items	2,161,563	(10,690)	0	2,150,873	1,804,468	(23,650)	0	1,780,818	(357,095)	(12,960)	0	(370,055)
Finance Service	2,384,018	(54,444)	(75,355)	2,254,219	2,386,768	(58,045)	(70,310)	2,258,413	2,750	(3,601)	5,045	4,194
Property Related Costs	0	0	0	0	6,620	(6,620)	0	0	6,620	(6,620)	0	0
<b>Head of Finance</b>	<b>15,225,832</b>	<b>(6,550,567)</b>	<b>224,645</b>	<b>8,899,910</b>	<b>15,223,435</b>	<b>(6,646,645)</b>	<b>(173,060)</b>	<b>8,403,730</b>	<b>(2,397)</b>	<b>(96,078)</b>	<b>(397,705)</b>	<b>(496,180)</b>
<b>CORPORATE SERVICES TOTAL</b>	<b>87,764,836</b>	<b>(55,791,087)</b>	<b>(625,713)</b>	<b>31,348,036</b>	<b>90,110,993</b>	<b>(56,895,841)</b>	<b>(1,549,453)</b>	<b>31,665,699</b>	<b>2,346,157</b>	<b>(1,104,754)</b>	<b>(923,740)</b>	<b>317,663</b>

PUBLIC HEALTH & REGULATORY SERVICES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
PHS Childrens Health	4,116,813	(74,140)	0	4,042,673	4,096,765	(52,468)	0	4,044,297	(20,048)	21,672	0	1,624
PHS Management & Overheads	2,584,986	(163,752)	(1,449,731)	971,503	2,551,237	(144,062)	(1,329,693)	1,077,482	(33,749)	19,690	120,038	105,979
PHS Public Health Grant	0	(10,076,438)	0	(10,076,438)	0	(10,201,081)	0	(10,201,081)	0	(124,643)	0	(124,643)
PHS Obesity & Activity	334,234	(133,775)	0	200,459	303,137	(108,988)	(6,700)	187,449	(31,097)	24,788	(6,700)	(13,010)
PHS Other Public Health Services	613,629	0	(20,000)	593,629	685,736	(37,125)	(20,000)	628,611	72,107	(37,125)	0	34,982
PHS Public Health	488,418	(41,000)	0	447,418	541,670	(90,975)	0	450,694	53,252	(49,975)	0	3,276
PHS Sexual Health	1,545,919	0	0	1,545,919	1,585,576	(31,673)	0	1,553,903	39,657	(31,673)	0	7,984
PHS Substance Abuse & Smoking	3,668,260	(858,423)	(535,000)	2,274,837	4,236,029	(1,420,384)	(557,000)	2,258,645	567,769	(561,961)	(22,000)	(16,192)
<b>Public Health Ring-Fenced Services</b>	<b>13,352,259</b>	<b>(11,347,528)</b>	<b>(2,004,731)</b>	<b>0</b>	<b>14,000,149</b>	<b>(12,086,756)</b>	<b>(1,913,393)</b>	<b>0</b>	<b>647,890</b>	<b>(739,228)</b>	<b>91,338</b>	<b>0</b>
Reg Services - Consumer Protection	978,975	(268,337)	(40,500)	670,138	1,037,690	(269,115)	(68,897)	699,678	58,715	(778)	(28,397)	29,540
Reg Services - Emergency Planning	191,930	(60,000)	(21,773)	110,157	163,034	(61,000)	(3,593)	98,441	(28,896)	(1,000)	18,180	(11,716)
Reg Services - Environment Protection	1,188,417	(594,620)	(315,808)	277,989	1,098,718	(643,278)	(184,324)	271,116	(89,699)	(48,658)	131,484	(6,873)
Reg Services - Licensing of Private Sector Landlords	940,144	(641,824)	29,409	327,729	997,624	(654,011)	17,084	360,697	57,480	(12,187)	(12,325)	32,968
<b>Regulatory Services</b>	<b>3,299,466</b>	<b>(1,564,781)</b>	<b>(348,672)</b>	<b>1,386,013</b>	<b>3,297,066</b>	<b>(1,627,404)</b>	<b>(239,730)</b>	<b>1,429,931</b>	<b>(2,400)</b>	<b>(62,623)</b>	<b>108,942</b>	<b>43,918</b>
Covid - Local Outbreak Management Plan	119,000	0	(119,000)	0	183,250	0	(183,250)	0	64,250	0	(64,250)	0
Covid - Containment Outbreak Management Fund	80,400	0	(702,000)	(21,600)	705,352	0	(705,352)	0	24,952	0	(3,352)	21,600
Covid - Clinically Extremely Vulnerable Individuals Grant	58,000	0	(58,000)	0	58,000	0	(58,000)	0	0	0	0	0
Covid - North Somerset Test & Trace	21,600	0	0	21,600	39,326	0	(39,326)	(0)	17,726	0	(39,326)	(21,600)
Covid - Community Testing Fund	0	0	0	0	0	0	0	0	0	0	0	0
Covid - Compliance and Enforcement Grant	0	0	0	0	0	0	0	0	0	0	0	0
Covid - Community Resilience	0	0	0	0	0	0	0	0	0	0	0	0
Covid - COMF Agreed Place Activity	0	0	0	0	0	0	0	0	0	0	0	0
<b>Covid Related Grants &amp; Services</b>	<b>879,000</b>	<b>0</b>	<b>(879,000)</b>	<b>0</b>	<b>985,928</b>	<b>0</b>	<b>(985,928)</b>	<b>(0)</b>	<b>106,928</b>	<b>0</b>	<b>(106,928)</b>	<b>(0)</b>
<b>PUBLIC HEALTH &amp; REG SERVICES TOTAL</b>	<b>17,530,725</b>	<b>(12,912,309)</b>	<b>(3,232,403)</b>	<b>1,386,013</b>	<b>18,283,143</b>	<b>(13,714,160)</b>	<b>(3,139,051)</b>	<b>1,429,932</b>	<b>752,418</b>	<b>(801,851)</b>	<b>93,352</b>	<b>43,919</b>

CORPORATE, NON SERVICE & CAPITAL FINANCING	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Capital Financing & Interest	15,289,590	(4,993,590)	0	10,296,000	15,060,113	(9,254,541)	1,350,000	7,155,572	(229,477)	(4,260,951)	1,350,000	(3,140,428)
Parish Precepts & Levies	7,237,433	0	0	7,237,433	7,237,433	0	0	7,237,433	0	0	0	0
Non Service Budgets	8,265,672	(1,767,580)	(0)	6,498,092	5,804,079	(1,767,580)	(68,693)	3,967,806	(2,475,540)	0	(54,746)	(2,530,286)
<b>CAPITAL FINANCING &amp; NON SERVICE TOTAL</b>	<b>30,792,695</b>	<b>(6,761,170)</b>	<b>(0)</b>	<b>24,031,525</b>	<b>28,101,625</b>	<b>(11,022,121)</b>	<b>1,281,307</b>	<b>18,360,811</b>	<b>(2,705,017)</b>	<b>(4,260,951)</b>	<b>1,295,255</b>	<b>(5,670,714)</b>

GENERAL FUND RESOURCES	REVISED BUDGET				FORECAST OF PROJECTED OUT-TURN				PROJECTED OUT-TURN VARIANCE			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
Council Tax Income	0	(137,562,838)	0	(137,562,838)	0	(138,407,743)	844,905	(137,562,838)	0	(844,905)	844,905	0
Business Rate Income & Grants	835,463	(47,725,323)	0	(46,889,860)	0	(49,304,170)	2,402,459	(46,901,711)	(835,463)	(1,578,847)	2,402,459	(11,851)
Government Grants	0	(22,196,638)	0	(22,196,638)	0	(22,247,456)	50,825	(22,196,631)	0	(50,818)	50,825	7
Reserves	0	0	(4,454,686)	(4,454,686)	0	0	(4,442,835)	(4,442,835)	0	0	11,851	11,851
<b>GEN FUND RESOURCES TOTAL</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>	<b>0</b>	<b>(209,959,369)</b>	<b>(1,144,646)</b>	<b>(211,104,015)</b>	<b>(835,463)</b>	<b>(2,474,570)</b>	<b>3,310,040</b>	<b>7</b>

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

	ORIGINAL BUDGET				VIREMENTS				REVISED BUDGET 2022/23			
	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £	Expenditure £	Income £	Reserves £	Net £
<b>Service Expenditure Budgets;</b>												
Adult Social Services	125,373,780	(40,659,007)	(380,717)	<b>84,334,056</b>	1,555,617	(360,025)	206,296	<b>1,401,888</b>	126,929,397	(41,019,032)	(174,421)	<b>85,735,944</b>
Children's Services	43,785,661	(13,225,765)	(548,524)	<b>30,011,372</b>	265,462	(26,414)	(98,526)	<b>140,522</b>	44,051,122	(13,252,179)	(647,050)	<b>30,151,894</b>
Schools & DSG Budgets	51,973,232	(51,973,232)	0	<b>0</b>	1,029,693	(1,029,693)	0	<b>0</b>	53,002,925	(53,002,925)	0	<b>1</b>
Children's Services	95,758,892	(65,198,997)	(548,524)	<b>30,011,372</b>	1,295,155	(1,056,107)	(98,526)	<b>140,522</b>	97,054,048	(66,255,103)	(647,050)	<b>30,151,895</b>
Corporate Services	84,473,351	(52,866,408)	(365,891)	<b>31,241,052</b>	3,291,485	(2,924,679)	(259,822)	<b>106,984</b>	87,764,836	(55,791,087)	(625,713)	<b>31,348,036</b>
Place Directorate	73,975,011	(34,385,418)	(1,196,276)	<b>38,393,317</b>	2,330,433	(1,811,661)	(461,479)	<b>57,293</b>	76,305,444	(36,197,079)	(1,657,755)	<b>38,450,610</b>
Public Health & Regulatory Services	15,232,603	(12,397,508)	(1,460,935)	<b>1,374,160</b>	2,298,122	(514,801)	(1,771,468)	<b>11,853</b>	17,530,725	(12,912,309)	(3,232,403)	<b>1,386,013</b>
Capital Financing	15,313,590	(4,993,590)	0	<b>10,320,000</b>	(24,000)	0	0	<b>(24,000)</b>	15,289,590	(4,993,590)	0	<b>10,296,000</b>
Precepts & Levies	7,237,433	0	0	<b>7,237,433</b>	0	0	0	<b>0</b>	7,237,433	0	0	<b>7,237,433</b>
Non Service Budgets	8,555,045	(1,767,580)	0	<b>6,787,465</b>	(289,373)	0	(0)	<b>(289,373)</b>	8,265,672	(1,767,580)	(0)	<b>6,498,092</b>
<b>Total Net Revenue Budget</b>	<b>425,919,705</b>	<b>(212,268,507)</b>	<b>(3,952,343)</b>	<b>209,698,855</b>	<b>10,457,439</b>	<b>(6,667,273)</b>	<b>(2,384,999)</b>	<b>1,405,167</b>	<b>436,377,145</b>	<b>(218,935,780)</b>	<b>(6,337,342)</b>	<b>211,104,022</b>
General Fund Resources Budgets	835,463	(206,079,632)	(4,454,686)	<b>(209,698,855)</b>	0	(1,405,167)	0	<b>(1,405,167)</b>	835,463	(207,484,799)	(4,454,686)	<b>(211,104,022)</b>
<b>Total Revenue Budget Resources</b>	<b>835,463</b>	<b>(206,079,632)</b>	<b>(4,454,686)</b>	<b>(209,698,855)</b>	<b>0</b>	<b>(1,405,167)</b>	<b>0</b>	<b>(1,405,167)</b>	<b>835,463</b>	<b>(207,484,799)</b>	<b>(4,454,686)</b>	<b>(211,104,022)</b>
<b>NET REVENUE BUDGET TOTALS</b>	<b>426,755,168</b>	<b>(418,348,139)</b>	<b>(8,407,029)</b>	<b>0</b>	<b>10,457,439</b>	<b>(8,072,440)</b>	<b>(2,384,999)</b>	<b>0</b>	<b>437,212,608</b>	<b>(426,420,579)</b>	<b>(10,792,028)</b>	<b>0</b>

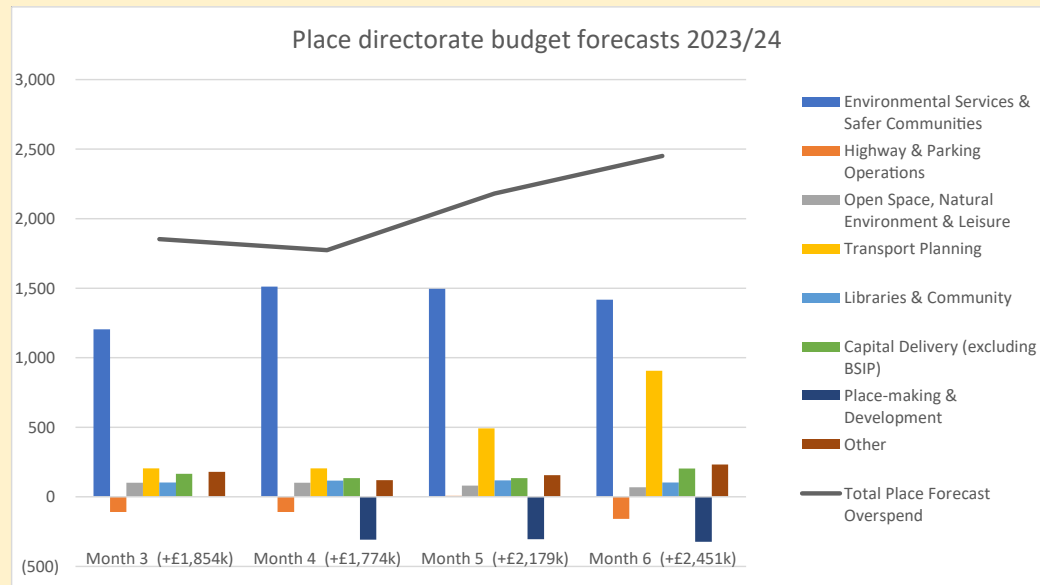
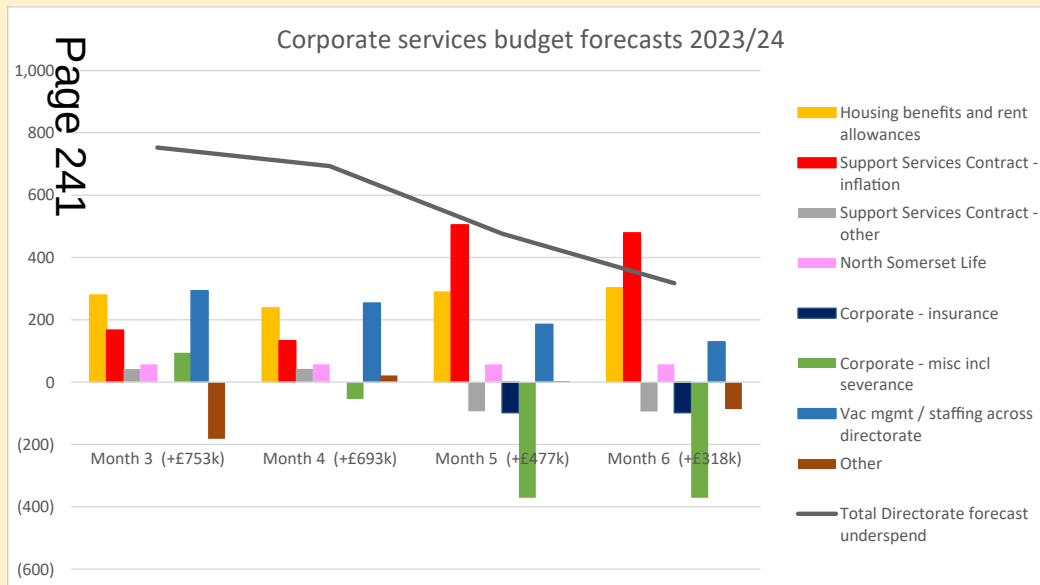
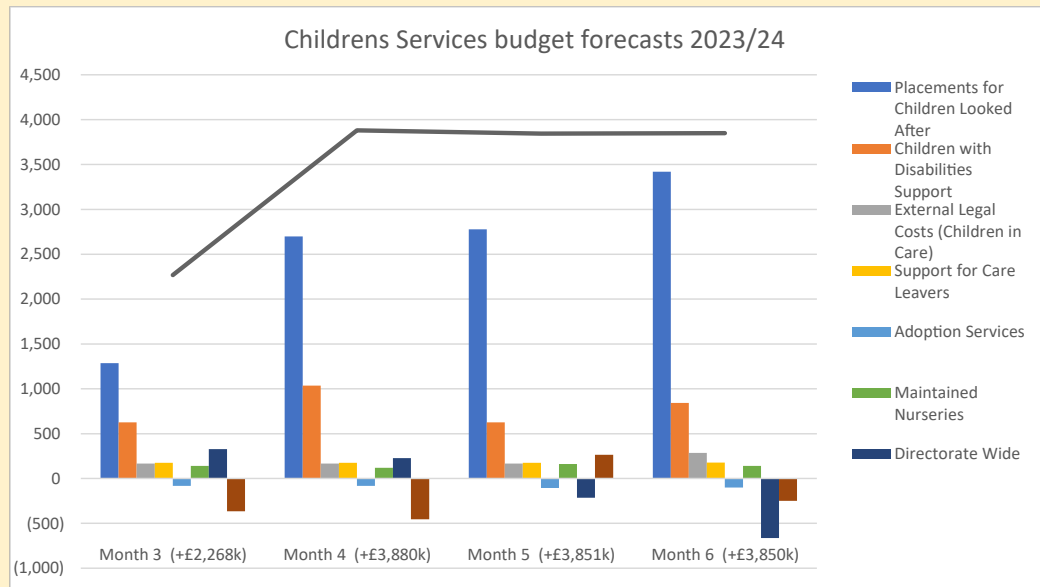
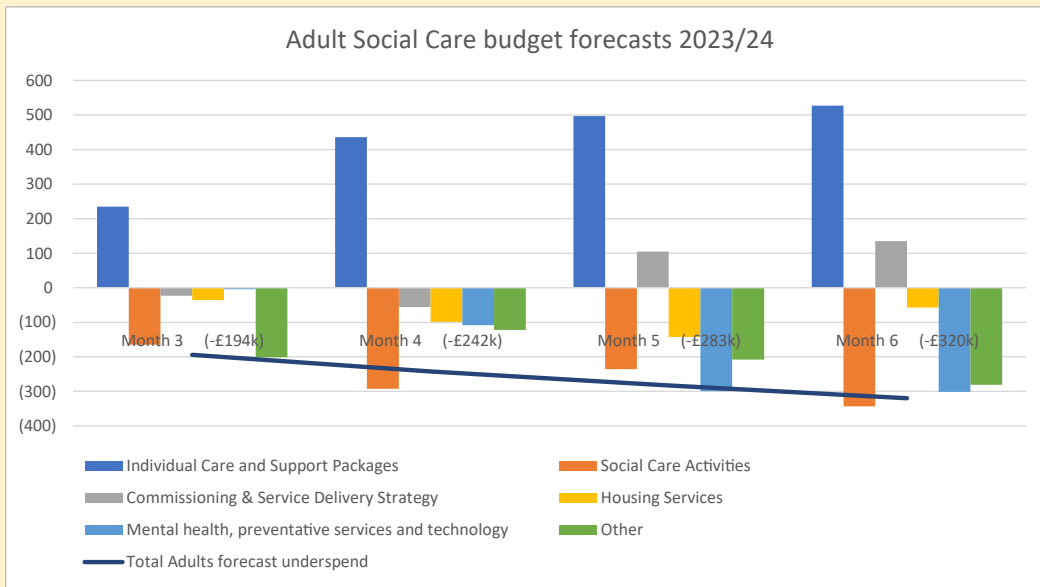
**Notable or significant budget virements between service areas during the year include;**

- Transfer of funding - £255k to all directorates to re-base budgets to reflect changes made to the Pay Structure in March 2023
- Transfer of budgets & funding across directorates to realign spending on Public Health as per Exec report, February 2023
- **Increase gross budget** to reflect new Market Sustainability Workforce Fund grant for spending in Adult Social Care - £1.405m of new money

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

- Corporate - Gross up budgets **£2.615m** for Household Support Fund spending, funded by grant income from the Dept for Work and Pensions
- Corporate - Gross up budgets **£135k** for additional staffing in HR, Procurement and Digital Marketing apprentice funded by reserves
- Corporate - Gross up budgets **£196k** for additional staffing in Project management and ICT projects funded by reserves
- Place - Gross up budget for UK Shared Prosperity Fund year one roll over **£249k** - funded by grant
- Place - Gross up budget for UK Shared Prosperity Fund year two **£561k** - funded by grant
- Place - Gross up budgets for Integrated Transport Service - internal recharge budget **£680k** - income due from HTST, Adults
- Place - Gross up budgets for Supported Bus service **£319k** funded through bus lane PCN, S106, grants, ticketing income
- Place - Gross up budgets £86k for 2 new posts in ITU funded by reserve ZXB380
- Place - Gross up budgets £59k for ranger post and costs funded by UKSPF grant, Health & Well Being strategy funding
- Place - Gross up budgets £54k for transport officer post funded by LEVI capability grant
- Place - Gross up budgets £78k for ranger / tree officer posts funded by Woodland accelerator grant
- Place - Re-align £158k expenditure budget held on DRD010 to offset £158k historical income budget on DRD010
- Place - Re-align £149k re-align expenditure budget held on DRD010 for prudential borrowing charges to match spend
- Adults - reallocate **£550k** of Social Care Reform money to relevant cost centres following DLT decisions
- Adults - New spending plans following one-off Government Grant of **£341k** for Asylum Funding, linked to Housing
- Public Health - reflect new grant funding for Substance Abuse - **£919k**
- Public Health - gross up the expenditure budgets to reflect Outbreak Management funding - **£319k**

**APPENDIX 1 - BUDGET MONITORING FORECASTS, JUNE TO SEPTEMBER 2023**



The charts show trends and the forecasts that have been reported during the year which have been based on information and assumptions known at that time.



**APPENDIX 2**
**FINANCIAL OVERVIEW OF THE ADULTS SOCIAL SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24</b>	<b>Virements</b>	<b>Revised Budget 2023/24</b>	<b>Forecast Out-turn 2023/24</b>	<b>Forecast Out-turn Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
- Gross Expenditure	125,374	1,556	126,929	129,646	2,716
- Income	(40,659)	(360)	(41,019)	(44,150)	(3,130)
- Transfers to / from Reserves	(381)	206	(174)	(80)	95
<b>= Directorate Totals</b>	<b>84,334</b>	<b>1,402</b>	<b>85,736</b>	<b>85,416</b>	<b>(320)</b>
Forecast Out-turn Variance					-0.37%
- Individual Care and Support Packages	75,817	0	75,817	76,344	527
- Social Care Activities	13,699	1,186	14,885	14,441	(444)
- Information & Early Intervention	978	(28)	950	741	(208)
- Assistive Equipment & Technology	339	98	437	346	(91)
- Commissioning & Service Delivery Strategy	(7,122)	205	(6,917)	(6,959)	(42)
- Housing Services	624	(59)	565	503	(62)
<b>= Directorate Totals</b>	<b>84,334</b>	<b>1,402</b>	<b>85,736</b>	<b>85,416</b>	<b>(320)</b>
Forecast Out-turn Variance					-0.37%

The forecast out-turn position of the 2023/24 financial year for the Adult Social Services directorate is a **net underspend of £0.320m** when compared to the revised budget of £85.736m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2023/24</b>	<b>Forecast Out-turn 2023/24</b>	<b>Forecast Out-turn Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Individual Care and Support Packages</b>			
Expenditure - Long Term Care Packages (residential & nursing)	51,233	54,709	3,476
Client Income - Long Term Care Packages (residential & nursing)	(12,593)	(14,127)	(1,533)
Expenditure - Long Term Care Packages (non-residential)	40,197	41,572	1,375
Client Income - Long Term Care Packages (non-residential)	(4,358)	(4,644)	(286)
Expenditure - Short Term Care Packages	6,353	4,509	(1,844)
Client Income - Short Term Care Packages	(333)	(547)	(215)
Other income (including CCG contributions)	(6,034)	(6,680)	(646)
Other	1,353	1,552	199
<b>Social Care Activities</b>			
Community Meals - increased cost of meals, transport costs & shortfall in income	81	238	157
Hold unallocated growth funding to cover Community Meals and other overspends	3,469	2,969	(500)
Increased spending - funded from Market Sustainability Workforce Fund	1,405	1,405	0
<b>Information &amp; Early Intervention</b>			
Savings on recommissioning and allocation of Public Health income to correct projects	247	24	(223)
<b>Assistive Equipment &amp; Technology</b>			

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

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

Service area and potential financial risk	Range / Scale of Risk Low - £0-£250k Medium - £250k-£500k High >£500k	Likelihood of Risk Occurring
Non delivery of planned MTFP savings relating to care packages	Medium	Medium
Care in Community - potential increase in Demand for placements	High	High
Provider Cost Inflation calculated when CPI was lower than now, which could increase service costs	Medium	High
Non collection of debt / rising debt balances / increase in write-offs	Low	Medium
Opportunity: further staffing savings from vacancies that materialise in-year	Medium	High

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

**Service area**

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

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

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

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

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

Provision Type	4 years ago	3 years ago	2 years ago	1 year ago	6 month	3 month	2 month	1 month	current	Trend Line (1Y)	Current	1Y Change	Change	Change
Long Term Care	Ave. 19/20	Ave. 20/21	Ave. 21/22	Ave. 22/23	@ Dec 22	@ Mar 23	@ Apr 23	@ May 23	@ Jun 23					
Nursing	£ 603.75	£ 640.31	£ 663.41	£ 720.94	£ 716.05	£ 726.74	£ 787.27	£ 801.74	£ 800.99		£801	£ 75.73	↑	10.5%
Nursing Extra	£ 464.92	£ 551.11	£ 503.18	£ 489.68	£ 459.63	£ 456.70	£ 487.73	£ 537.13	£ 515.05		£515	£ 23.63	↑	4.8%
Residential	£ 528.54	£ 559.33	£ 577.53	£ 619.68	£ 623.34	£ 624.95	£ 674.23	£ 675.08	£ 675.83		£676	£ 55.37	↑	8.9%
Residential Extra	£ 820.73	£ 850.80	£ 864.74	£ 839.05	£ 853.53	£ 827.81	£ 843.46	£ 827.17	£ 816.63		£817	£ -9.97	↓	-1.2%
Shared Lives	£ 445.84	£ 503.82	£ 503.64	£ 503.67	£ 493.24	£ 503.21	£ 525.75	£ 525.75	£ 527.39		£527	£ 22.63	↑	4.5%
Home Care	£ 178.98	£ 200.28	£ 224.21	£ 253.36	£ 255.07	£ 258.02	£ 280.23	£ 280.68	£ 285.07		£285	£ 28.63	↑	11.3%

**APPENDIX 2**
**FINANCIAL OVERVIEW OF THE CHILDREN'S SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	43,786	265	44,051	48,730	4,679
- Income	(13,226)	(26)	(13,252)	(14,063)	(811)
- Transfers to / from Reserves	(549)	(99)	(647)	(664)	(17)
<b>= Directorate Totals</b>	<b>30,011</b>	<b>141</b>	<b>30,152</b>	<b>34,002</b>	<b>3,850</b>
Forecast Out-turn Variance					12.77%
- Children's Support and Safeguarding	24,609	(286)	24,323	29,162	4,839
- Education Partnerships	4,408	423	4,832	4,976	145
- Children's Services Directorate	994	3	997	(137)	(1,134)
<b>= Directorate Totals</b>	<b>30,011</b>	<b>141</b>	<b>30,152</b>	<b>34,002</b>	<b>3,850</b>
Forecast Out-turn Variance					12.77%

The forecast out-turn position of the 2023/24 financial year for the Children's Services directorate is a net overspend of **£3.850m** when compared to the budget of £30.152m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2022/23 £000</b>	<b>Out-turn Variance 2022/23 £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Corporate Parenting - Placements for Children Looked After:</b>					
Expenditure - Placements	8,563	1,328	10,532	13,956	3,424
Expenditure - allowances uplift (SGOs/CAO/Adoption). Funded from SEN D growth underspend			0	0	0
Income (Education and CCG contributions) - Placements	(312)	147	(312)	(386)	(74)
Income (Other including Government grants) - Placements	0	(214)	0	(160)	(160)
Expenditure - Placements community support	162	164	298	526	228
Expenditure - Placements other miscellaneous support	365	(163)	277	277	(0)
<b>Family Support and Safeguarding - Children with Disabilities Support</b>					
Expenditure	1,785	1,135	1,968	2,780	812
Income (Education and CCG contributions)	(210)	113	(210)	(179)	31
<b>Corporate Parenting - Support for Unaccompanied Asylum Seeking Children</b>					
Expenditure			395	1,527	1,132
Income - specific government grant			(395)	(1,520)	(1,125)
Transfer into reserves			0	(7)	(7)
<b>Corporate Parenting - Legal Costs (Children in Care)</b>					
Expenditure	367	227	367	652	285
<b>Corporate Parenting - Support for Care Leavers</b>					
Expenditure	356	182	287	522	236



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

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

**APPENDIX 2**

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

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	51,973	1,030	53,003	59,827	6,824
- Income	(51,973)	(1,030)	(53,003)	(55,563)	(2,560)
- Transfers to / from Reserves	0	0	0	(4,264)	(4,264)
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Forecast Out-turn Variance					12.88%
- Schools Block	2,642	1,030	3,672	3,672	0
- High Needs Block	33,431	1	33,432	39,690	6,257
= Sub total High Needs & Schools Block	36,074	1,031	37,104	43,362	6,257
- Early Years Block	12,304	0	12,304	12,421	117
- Central Schools Services Block	1,704	0	1,704	1,704	0
- Dedicated School Grant Funding & Safety Valve	(50,082)	(1,031)	(51,113)	(57,487)	(6,374)
- Schools & Non Dedicated School Grant	0	0	0	0	0
<b>= Directorate Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Forecast Out-turn Variance					11.81%

The forecast out-turn position of the 2023/24 financial year for the Dedicated Schools Grant & Budget is an gross in-year deficit of **£6.824m**. However it has been assumed that the council will receive its second tranche of Safety Valve funding, of £2.110m, which will reduce the deficit to £4.714m at the year-end. Any over or underspending on the DSG budget must be transferred to the accumulated balance held in DSG Reserve in accordance with the accounting regulations.

The total Schools Budget of **£51.973m**, is made up from 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.

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and provisional budget variance</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>High Needs &amp; Schools Block</b>			
Out of Authority Placements	6,931	7,961	1,030
Top-up Funding	16,312	20,378	4,065
SEN equipment & Other costs	634	767	133
Bespoke Education Packages	1,045	2,044	999
All other High Needs incl Nurture & SS Contract	12,182	12,212	30
<b>Early Years Block - Top Up Funding</b>			
Top-up Funding	457	506	49
Provision for 2, 3 & 4 Year Olds	11,449	11,517	68
<b>Dedicated Schools Grant Funding</b>			

**APPENDIX 2**
**FINANCIAL OVERVIEW OF THE CORPORATE SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	84,473	3,291	87,765	90,111	2,346
- Income	(52,866)	(2,925)	(55,791)	(56,896)	(1,105)
- Transfers to / from Reserves	(366)	(260)	(626)	(1,549)	(924)
<b>= Directorate Totals</b>	<b>31,241</b>	<b>107</b>	<b>31,348</b>	<b>31,666</b>	<b>318</b>
Forecast Out-turn Variance					1.01%
<b>Services within the Directorate</b>					
- Director of Corporate Services	798	(3)	796	848	52
- Assistant Director of Corporate Services (Governance)	2,955	18	2,974	3,035	61
- Head of Marketing & Communications	252	(4)	248	268	20
- Head of Business Intelligence, Policy & Partnerships	1,166	(18)	1,148	1,150	2
- Head of People Services	894	(4)	891	914	23
- Head of Support Services	16,095	0	16,095	16,758	663
- Head of Strategic Procurement	292	6	297	290	(7)
- Head of Finance	8,789	111	8,900	8,404	(496)
<b>= Directorate Totals</b>	<b>31,241</b>	<b>107</b>	<b>31,348</b>	<b>31,666</b>	<b>318</b>
Forecast Out-turn Variance					1.01%

The forecast out-turn position for Corporate Services is a **net overspend of £0.318m** compared to the revised budget for the year. There are several variances with details are listed below, although it should be noted the overspend has been reducing over recent months reflecting efforts that are being made to achieve a balanced budget position by the end of the financial year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Director of Corporate Services</b>					
Director of Corporate Services & CEO - turnover factor	409	(3)	406	422	16
Internal Audit & Archiving Contracts	390	0	390	426	36
<b>Assistant Director of Corporate Services (Governance)</b>					
Legal Services - variance relates to turnover factor	1,211	6	1,217	1,282	65
<b>Head of Marketing &amp; Communications</b>					
North Somerset Life - short-fall income and higher costs	25	0	25	82	57
<b>Head of Business Intelligence, Policy &amp; Partnerships</b>					
BI team costs - turnover and staffing	851	(18)	833	859	26
Transformation team vacancies	66	1	67	48	(19)
<b>Head of People Services - turnover factor on staffing</b>					
	894	(4)	891	914	23
<b>Head of Support Services</b>					

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

<b>Areas of financial risk within the directorate budget</b>			
<b>Service area and potential financial risk</b>	<b>Range Value</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£500k	<b>Likelihood of Risk Occurring</b>
Income forecasts for Benefits Recoveries and Summons Costs	£20k - £250k	Medium	Medium
Change to Rent Allowance Subsidy income	£250k - £400k	Medium	Medium
Non delivery of planned MTFP savings	£20k - £150k	Low	Low
Opportunity: increased staffing savings from vacancies that materialise in-year		Medium	Medium

**APPENDIX 2**

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

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	73,975	2,330	76,305	80,770	4,465
- Income	(34,385)	(1,812)	(36,197)	(37,477)	(1,280)
- Transfers to / from Reserves	(1,196)	(461)	(1,658)	(2,391)	(734)
<b>= Directorate Totals</b>	<b>38,393</b>	<b>57</b>	<b>38,451</b>	<b>40,901</b>	<b>2,451</b>
Forecast Out-turn Variance					6.37%
- Neighbourhoods & Transport	35,763	140	35,904	38,501	2,597
- Placemaking & Growth	1,711	36	1,747	1,577	(170)
- Directorate Overheads	850	(119)	731	754	24
- Special Expenses	69	0	69	69	0
<b>= Directorate Totals</b>	<b>38,393</b>	<b>57</b>	<b>38,451</b>	<b>40,901</b>	<b>2,451</b>
Forecast Out-turn Variance					6.37%

The forecast out-turn position of the 2023/24 financial year for the Place directorate is a net **overspend of £2.451m** when compared to the budget of £38.451m that was set for the year, which is higher than the overspend reported at the end of the previous month. The tables below provide additional information on where spending or income plans are **materially different** to the budget that was approved at the start of the year as well as some of the key risks being monitored. Given the amount of changes that can be experienced, not all budget movements are listed.

<b>Areas of financial risk within the directorate budget</b>		
<b>Service area and potential financial risk</b>	<b>Range / Scale of Risk</b> Low - £0-£250k Medium - £250k-£500k High >£500k	<b>Likelihood of Risk Occurring</b>
Home to School Transport - Demand & Market conditions may cause further increased costs	Medium	High
Home to School Transport - Inflationary review is underway re contracts being re-procured which could be a further £350k not incl in forecasts	Medium	High
Public Transport - concessionary fares - increased patronage beyond current forecast	Low	Medium
Waste - NSEC contract inflation linked to NSC pay award, above £180k factored in	Low	High
Waste - additional costs 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 - DIY waste fee income will be abolished - £60k income budget	Low	High
Property Compliance - increased costs following Mears contract exit	Low	High
Delivery of MTFP savings (See APP3)	Medium	High
Other general inflation - further increased anticipated due to current inflation levels	Medium	High
Street Works Permit Scheme income - potential income loss due to down turn on Telecoms income (Fibre installation works)	Low	Medium
Potential income loss for the rent of land / buildings at Dolphin Square site	Low	High

**APPENDIX 2**

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

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Environmental Services &amp; Safer Communities - overspend of £1.423m</b>					
Waste Disposal Contract (net) - infl increases, legislation changes, housing growth			6,240	7,541	1,301
Commercial Waste (net) - surplus income expected based on 2022/23			(91)	(164)	(73)
NSEC - Main contract (expenditure) - Inflationary increase			11,284	11,375	91
NSEC - Main contract (expenditure) - Inflationary increase over 4% budgeted			0	180	180
NSEC - Shortfall on recycling materials income due to reduced sale prices / demand			(2,519)	(2,100)	419
NSEC - Reduction in recycling materials disposal costs			666	660	(6)
NSEC - Use of recycling materials smoothing reserve ZXB397			0	(400)	(400)
NSEC - Clinical waste collections 21/22, 22/23, 23/24			0	235	235
NSEC - Use of Waste reserve ZXB410			0	(150)	(150)
Garden Waste Charging scheme - reduction in operational costs			137	116	(21)
Garden Waste Charging scheme - registration fees			(2,382)	(2,450)	(68)
Garden Waste Charging scheme - reduction in composting scheme costs			235	85	(150)
Safer Community Services - CCTV			263	334	71
One off use of CCTV reserve ZXB351 to mitigate pressures			0	(50)	(50)
ASB Enforcement income shortfall			(50)	(10)	40
<b>Highway &amp; Parking Operations</b>					
Highway Network & Traffic Management - Streetworks - more road closures income			(140)	(270)	(130)
Highway Network & Traffic Management - Streetworks - other fee income - FPNs / inspections			(185)	(206)	(21)
Street Works Permit Scheme - staff recharges & overhead as eligible scheme spend			(100)	(153)	(53)
Parking services expenditure budgets - includes £55k Mipermit 10p transaction fee			2,420	2,560	140
Parking services income budgets			(3,895)	(3,989)	(94)
<b>Open Space, Natural Environment &amp; Leisure</b>					
Loss of income - Profit share on Leisure Contracts			(438)	(387)	52
Mitigation: Planned use of reserves ZXB388/400 Leisure Support Reserves			0	(100)	(100)
Churchill sports centre - site costs expected until transfer			65	110	45
Concessions - shortfall in income mainly due to site disposal			(285)	(214)	71
<b>Transport Planning - overspend of £913k</b>					
<b>Home to Schools Transport (HTST):</b>					
Home to School Transport - Baseline position re increased demand and costs			7,665	8,960	1,295
Draw down of S106 funding			(350)	(350)	0
Extended Rights to Free Travel Grant b/fwd from 2022/23			(210)	(212)	(2)
Service recharge to Adults for Community Meals delivery			(369)	(369)	0
<b>Public Transport:</b>					
Concessionary fares scheme - increased patronage levels now being forecast			1,760	1,544	(216)
Bus Lane enforcement PCN income used to fund public transport			(251)	(421)	(170)
<b>Libraries &amp; Community</b>					
Campus expenditure budgets			611	622	11
Shortfall in Campus income			(360)	(284)	76

**APPENDIX 2**
**FINANCIAL OVERVIEW OF THE PUBLIC HEALTH & REGULATORY SERVICES DIRECTORATE  
AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	15,233	2,298	17,531	18,283	752
- Income	(12,398)	(515)	(12,912)	(13,714)	(802)
- Transfers to / from Reserves	(1,461)	(1,771)	(3,232)	(3,139)	93
<b>= Directorate Totals</b>	<b>1,374</b>	<b>12</b>	<b>1,386</b>	<b>1,430</b>	<b>44</b>
Forecast Out-turn Variance					3.17%
- PHS Childrens Health	4,045	(2)	4,043	4,044	2
- PHS Management & Overheads	1,037	(66)	972	1,077	106
- PHS PH Grant	(10,076)	0	(10,076)	(10,201)	(125)
- PHS Obesity & Activity	212	(12)	200	187	(13)
- PHS Other Public Health Services	593	1	594	629	35
- PHS Public Health	408	39	447	451	3
- PHS Sexual Health	1,511	35	1,546	1,554	8
- PHS Substance Abuse & Smoking	2,270	5	2,275	2,259	(16)
- Regulatory Services	1,374	12	1,386	1,430	44
<b>= Directorate Totals</b>	<b>1,374</b>	<b>12</b>	<b>1,386</b>	<b>1,430</b>	<b>44</b>
Forecast Out-turn Variance					3.17%

The forecast out-turn position of the 2023/24 financial year for the Public Health & Regulatory Services directorate is a **net overspend spend of £44k** when compared to the budget of £1.386m that was set for the year. The table below provides additional information on where spending or income plans are different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>PHS Childrens Health - contract price</b>	4,045	(2)	4,043	4,044	2
<b>PHS Management &amp; Overheads</b>					
PHS Mgmt - Contingency Budget	(689)	129	(560)	(439)	121
PHS Mgmt - Grant Income	(10,076)	0	(10,076)	(10,201)	(125)
<b>PHS Obesity &amp; Activity</b>			212	187	(25)
<b>PHS Other Public Health Services - Mental Health</b>	593	20	613	629	16
<b>PHS Substance Abuse &amp; Smoking</b>					
Additional grant income for Treatment & Recovery activities and Inpatient Detox		0	(465)	(855)	(390)
Additional services and grants procured from providers, incl Broadway Lodge		0	465	791	326
Increase in core We Are With You contract costs		0	1,450	1,514	64
Use of funding held in reserves for Wider Tobacco Control Project (joint)		(543)	(543)	(557)	(14)
Income to be received from ICB towards Tobacco Project		0	0	(503)	(503)
Project costs associated with Tobacco Control Project		543	543	1,060	517

**APPENDIX 2**
**FINANCIAL OVERVIEW OF THE NON SERVICE BUDGETS  
AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	31,106	(313)	30,793	28,102	(2,691)
- Income	(6,761)	0	(6,761)	(11,022)	(4,261)
- Transfers to / from Reserves	0	(0)	(0)	1,281	1,281
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(313)</b>	<b>24,032</b>	<b>18,361</b>	<b>(5,671)</b>
Forecast Out-turn Variance					-23.60%
- Capital Financing & Interest Budgets	10,320	(24)	10,296	7,156	(3,140)
- Parish Precepts & Environment Levy	7,237	0	7,237	7,237	0
- Contingency Budget	1,432	(4)	1,428	(505)	(1,933)
- Provision for Pay Inflation	1,450	(255)	1,195	950	(245)
- Provision for MTFP savings short-falls	375	0	375	0	(375)
- Other Non Service Budgets (Magistrates, coroners etc)	3,530	(30)	3,500	3,523	23
<b>= Directorate Totals</b>	<b>24,345</b>	<b>(313)</b>	<b>24,032</b>	<b>18,361</b>	<b>(5,671)</b>
Forecast Out-turn Variance					-23.60%

The forecast out-turn position of the 2023/24 financial year for the council's capital financing and non service budgets is a net **under spend of £5.671m** when compared to the budget of £24.032m that was set for the year. The table below provides additional information on where spending or income plans are materially different to the budget that was approved at the start of the year.

<b>Extract showing material variances compared to the revised budget</b>					
<b>Service area and provisional budget variance</b>	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
<b>Capital financing and interest</b>					
Income - net increase in investment interest on balances, net of impairment forecast			(2,738)	(5,852)	(3,114)
Repayment of RIF debt as S106 not received within expected timeframes			0	440	440
Net reduction in capital financing costs (principal and interest, based on opening bals)			13,035	12,567	(468)
<b>Non Service budgets</b>					
Release of the council's contingency budget			1,428	100	(1,328)
Reduction in the past deficit pension contribution			0	0	(605)
Release of the council's MTFP savings provision			375	0	(375)
Impact on pay budgets of NJC pay offer	1,450	(255)	1,195	950	(245)
<b>Sub total - material budget variances</b>					<b>(5,695)</b>
Other minor variations to the budget					24
<b>= Directorate Total</b>					<b>(5,671)</b>

<b>Areas of financial risk within the directorate budget</b>		
	<b>Range / Scale of Risk</b>	<b>Likelihood of</b>



**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES**  
**AS AT 30 SEPTEMBER 2023**

<b>Directorate Summary</b>					
	<b>Original Budget 2023/24 £000</b>	<b>Virements £000</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Forecast Out-turn Variance £000</b>
- Gross Expenditure	835	0	835	0	(835)
- Income	(206,080)	(1,405)	(207,485)	(209,959)	(2,475)
- Transfers to / from Reserves	(4,455)	0	(4,455)	(1,145)	3,310
<b>= Directorate Totals</b>	<b>(209,699)</b>	<b>(1,405)</b>	<b>(211,104)</b>	<b>(211,104)</b>	<b>0</b>
Forecast Out-turn Variance					0.00%
<b>Approved Collection Fund precepts to support the 2023/24 Budget</b>					
- Precept on the Collection Fund - Council Tax			(131,842)	(131,842)	0
- Precept on the Collection Fund - Parish Precepts			(6,933)	(6,933)	0
- Precept on the Collection Fund - Business Rates			(32,524)	(32,524)	0
- Other Business Rate Income, Disregarded - Renewables & Enterprise Area (EA)			(1,293)	(1,293)	0
- Other Business Rate Income, Central Govt share retained - Port Cumulo			(770)	(770)	0
<b>Collection Fund Forecasts relating to Current Year Budgets</b>					
- Council Tax Year-End Forecast (Surplus) / Deficit re Current Year			0	534	534
- Business Rates Year-End Forecast (Surplus) / Deficit re Current Year Own Share			0	1,154	1,154
- Other Business Rate Income, Disregarded - Renewables & EA (Surplus)/Deficit re Current Year			0	102	102
- Other Business Rate Income, Central Govt share retained - Port Cumulo - (Surplus)/Deficit re Current Year			0	1	1
<b>Collection Fund Impacts arising from Prior Years Budgets</b>					
- Council Tax (Surplus) / Deficit Tax re Prior Years (2020-2022)			1,212	1,212	0
- Council Tax Year-End Movement re 2022/23			0	(167)	(167)
- Business Rates (Surplus) / Deficit Own Share re Prior Years (2020-2022)			(908)	(908)	0
- Business Rates Year-End Movement re Own Share Prior Years			0	50	50
- Other Business Rate Income, Disregarded - Renewables & EA			0	(9)	(9)
- Other Business Rate Income, Central Govt share retained - Port Cumulo			0	(3)	(3)
<b>Government Grants</b>					
- Revenue Support Grant			(2,713)	(2,712)	0
- New Homes Bonus Grant			(1,386)	(1,386)	0
- Services Grant			(1,235)	(1,285)	(51)
- Adult Social Care Support Grant			(13,295)	(13,295)	0
- Market Sustainability and Fair Cost of Care Grant	(2,164)	(1,405)	(3,569)	(3,569)	0
- Business Rate Tariff Payment			720	(1,135)	(1,856)
- Business Rate Levy			115	0	(115)
- Small Business Rate Relief Grant			(2,419)	(2,762)	(343)
- Business Rate Adjustment Grant (2% cap)			(5,769)	(5,851)	(82)
- Other S31 Grant			(26)	(669)	(643)
- S31 Grant - Additional Retail and Nursery Discount Reliefs			(4,015)	(4,023)	(8)
- S31 Grant - Covid Additional Relief Fund			0	10	10
<b>Reserves</b>					
- Use of Collection Fund Smoothing Reserve			(2,687)	(2,687)	0

**APPENDIX 2**

**FINANCIAL OVERVIEW OF THE COUNCIL'S RESOURCES  
AS AT 30 SEPTEMBER 2023**

<b>Extract showing material variances compared to the revised budget</b>			
<b>Service area and projected budget variance</b>	<b>Revised Budget 2023/24 £000</b>	<b>Forecast Out-turn 2023/24 £000</b>	<b>Provisional Out-turn Variance £000</b>
<b>Council Tax Income</b>			
Precepts and known prior year deficit	(137,563)	(137,730)	(167)
Current year forecast deficit	0	534	534
<b>Business Rates Income</b>			
Precepts, Top-Up grant and known prior year deficit	(35,496)	(35,446)	50
Top-Up grant and Levy payments	835	(1,135)	(1,971)
Current year forecast deficit	0	1,257	1,257
S31 grant funding for BR reliefs	(12,229)	(13,296)	(1,066)
<b>Government Grants</b>			
Government grant income (RSG, NHB, ASC grants, Services grant)	(22,197)	(22,247)	(51)
<b>Reserves</b>			
Collection Fund Smoothing Reserve	(2,933)	155	3,088
Financial Risk Reserve to fund Energy Costs within the budget	(1,522)	(1,522)	0
Statutory Collection Fund technical adjustments (through the CFAA / MIRS)	0	(1,673)	(1,673)
<b>Sub total - material budget variances</b>			<b>0</b>
Other minor variations to the budget			(0)
<b>= Directorate Total</b>			<b>0</b>

<b>MTFP Impact of Collection Fund (Surplus) / Deficit</b>			
<b>Nature and Originating Year of (Surplus) / Deficit</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>
<b>Council Tax</b>			
2020/21 Estimated deficit (Covid- spread over three years)	1,006	0	0
2021/22 Estimated to Actual deficit, January to March movement	537	0	0
2022/23 Estimated surplus	(331)	0	0
2022/23 Estimated to Actual surplus, January to March movement	0	(167)	0
<b>2023/24 Estimated deficit</b>	<b>0</b>	<b>534</b>	<b>0</b>
	1,212	367	0
<b>Business Rates</b>			
2020/21 Estimated deficit (Covid - spread over three years)	142	0	0
2021/22 Estimated to Actual deficit, January to March movement	(1,592)	0	0
2022/23 Estimated surplus	(1,554)	0	0
2022/23 Estimated to Actual deficit, January to March movement	0	50	0
<b>2023/24 Estimated deficit</b>	<b>0</b>	<b>1,154</b>	<b>0</b>

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 3**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
		Adult Social Services		1,233,167	300,000	0	0	0	1,533,167	55,000	395,339	450,339	0	1,533,167	0
Childrens Services		27,390,567	13,184,283	2,997,735	0	0	43,572,585	10,850,185	6,403,905	17,239,580	5,559,624	38,012,962	0	0	43,572,586
Housing		8,732,668	3,581,237	1,500,000	1,500,000	1,500,000	16,813,905	1,518,436	352,490	1,870,926	421,498	8,857,406	0	7,535,000	16,813,904
Corporate Services		8,085,276	3,407,238	2,516,000	3,066,000	100,000	17,174,514	569,572	780,008	1,349,116	13,491,998	3,050,000	282,224	350,291	17,174,513
Place		80,449,841	133,851,021	17,204,856	31,988,903	0	363,494,621	10,728,792	10,952,414	9,465,658	91,659,010	263,171,516	3,716,258	4,947,830	363,494,621
<b>TOTAL SPENDING</b>		<b>125,891,518</b>	<b>154,323,779</b>	<b>24,218,591</b>	<b>36,554,903</b>	<b>1,600,000</b>	<b>442,588,792</b>	<b>23,721,985</b>	<b>18,884,156</b>	<b>30,375,618</b>	<b>111,132,130</b>	<b>314,625,051</b>	<b>3,998,482</b>	<b>12,833,121</b>	<b>442,588,791</b>
<b>CHILDRENS SERVICES</b>															
Breach Classes - primary		2,082,747	2,500,000	0	0	0	4,582,747	0	0	0	0	4,582,747	0	0	4,582,747
Clevedon Secondary School	A	500,000	1,000,000	2,992,735	0	0	4,492,735	46,434	20,120	66,555	0	4,492,735	0	0	4,492,735
Land for Yatton Secondary		0	2,000,000	0	0	0	2,000,000	1,074	0	1,074	0	2,000,000	0	0	2,000,000
Banwell Primary School	G	766,726	0	0	0	0	766,726	367,663	50,149	417,811	438,966	327,760	0	0	766,726
Monitoring of Party Wall		0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Kewstoke - Roof and other school updates		708,427	0	0	0	0	1,708,427	41,847	665,223	707,070	1,708,427	0	0	0	1,708,427
Golden Valley Primary - Fire escape & H&S	C	281,288	0	0	0	0	281,288	55,856	151,536	207,392	0	281,288	0	0	281,288
Haywood Village Primary - Green Agenda Planning (Development)		0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Central Secondary	G	557,927	0	0	0	0	557,927	0	0	0	0	557,927	0	0	557,927
HIF - Winterstoke Expansion	A	7,663,913	0	0	0	0	7,663,913	6,344,336	1,093,832	7,438,169	0	7,663,913	0	0	7,663,913
Ravenswood Primary School - Roof	G	14,326	0	0	0	0	14,326	3,320	0	3,320	14,326	0	0	0	14,326
Baytree Special School - Brookfield Walk	G	8,957,998	0	0	0	0	8,957,998	3,298,904	3,931,098	7,230,002	0	8,957,999	0	0	8,957,999
Church Social Emotional & Mental Health 450,000		450,000	0	0	0	0	450,000	0	320,000	320,000	350,000	100,000	0	0	450,000
SEND Interventions - Safety Valve	R	118,500	-336,750	0	0	0	-218,250	12,253	20,846	33,098	0	-218,250	0	0	-218,250
SEND / Safety Valve - Churchill Primary - Upgrade	R	196,478	0	0	0	0	196,478	158,231	35,724	193,955	0	196,478	0	0	196,478
SEND / Safety Valve - Hans Price Academy	A	125,115	0	0	0	0	125,115	93,811	0	93,811	0	125,115	0	0	125,115
SEND / Safety Valve - Broadoak Academy	G	150,115	0	0	0	0	150,115	85,417	0	85,417	0	150,115	0	0	150,115
SEND / Safety Valve - Crockerne Primary	G	120,115	0	0	0	0	120,115	79,978	0	79,978	0	120,115	0	0	120,115
SEND / Safety Valve - Milton Park Primary	R	205,115	0	0	0	0	205,115	50,533	66,218	116,752	0	205,115	0	0	205,115
SEND / Safety Valve - Locking Primary - RB722,000		722,000	0	0	0	0	722,000	13,115	0	13,115	0	722,000	0	0	722,000
SEND / Safety Valve - Meadvale/Springboard (4-6 Years)		34,400	0	0	0	0	34,400	23	0	23	0	34,400	0	0	34,400
SEND / Safety Valve - Early Years - TBA		265,600	215,600	0	0	0	265,600	202	0	202	0	265,600	0	0	265,600
SEND / Safety Valve - Meadvale - NG		125,000	100,000	0	0	0	125,000	23	0	23	0	125,000	0	0	125,000
SEND / Safety Valve - Hans Price Academy	R	305,698	0	0	0	0	305,698	312	0	312	0	305,698	0	0	305,698
SEND / Safety Valve - Hannah Moore - RB		850,000	800,000	0	0	0	850,000	651	0	651	0	850,000	0	0	850,000
SEND / Safety Valve - Worle Secondary - RB85,000		985,000	900,000	0	0	0	985,000	424	0	424	0	985,000	0	0	985,000
SEND / Safety Valve - VLC Milton		1,400,000	1,400,000	0	0	0	1,400,000	81	0	81	0	1,400,000	0	0	1,400,000
SEND / Safety Valve - Christchurch - NG		830,000	800,000	0	0	0	830,000	3,016	5,150	8,166	0	830,000	0	0	830,000
SEND / Safety Valve - St Andrews Primary NG46,765		117,500	70,735	0	0	0	117,500	136	0	136	0	117,500	0	0	117,500
SEND / Safety Valve - Gordano NG		141,500	124,000	0	0	0	141,500	55	0	55	0	141,500	0	0	141,500
SEND / Safety Valve - Portishead Primary NG15,000		115,000	100,000	0	0	0	115,000	166	0	166	0	115,000	0	0	115,000
SEND / Safety Valve - VLC Oldmixon		1,231,111	1,231,111	0	0	0	1,231,111	92	0	92	0	1,231,111	0	0	1,231,111
Ravenswood replacement de-mountable building		150,000	0	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000
Baytree (The Campus) - works including roof		545,000	5,000	5,000	0	0	545,000	0	0	0	545,000	0	0	0	545,000
Replacement VLC Site(s) in Weston		1,018,889	918,889	0	0	0	1,018,889	1,684	0	1,684	1,018,889	0	0	0	1,018,889
Carlton Centre - internal works	A	133,251	0	0	0	0	133,251	46,592	33,339	79,931	133,251	0	0	0	133,251
Devolved Formula Capital	G	71,000	0	0	0	0	71,000	85,747	0	85,747	0	71,000	0	0	71,000
Statutory Compliance	G	1,274,794	100,000	0	0	0	1,274,794	28,488	5,659	34,147	0	1,274,794	0	0	1,274,794
Childrens Centre - Rolling Maintenance Programme		82,601	0	0	0	0	82,601	20,222	0	20,222	82,601	0	0	0	82,601
St Josephs demountable	C	1,302	0	0	0	0	1,302	0	0	0	0	1,302	0	0	1,302
Churchill Social Emotional & Mental Health - internal site at Nailsea	C	1,032	0	0	0	0	1,032	3,152	0	3,152	1,032	0	0	0	1,032
Social Emotional & Mental Health School Cluster		117,132	0	0	0	0	117,132	6,347	5,011	11,358	117,132	0	0	0	117,132
		<b>27,390,567</b>	<b>13,184,283</b>	<b>2,997,735</b>	<b>0</b>	<b>0</b>	<b>43,572,585</b>	<b>10,850,185</b>	<b>6,403,905</b>	<b>17,239,580</b>	<b>5,559,624</b>	<b>38,012,962</b>	<b>0</b>	<b>0</b>	<b>43,572,586</b>

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 3**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>ADULT SOCIAL SERVICES</b>															
Adult social care accommodation shift	shift	187,024	0	0	0	0	187,024	0	0	0	0	187,024	0	0	187,024
Aids & Adaptations Equipment	G	300,000	300,000	0	0	0	600,000	0	0	0	0	600,000	0	0	600,000
Housing & Technology Fund	G	5,813	0	0	0	0	5,813	0	94	94	0	5,813	0	0	5,813
Social Care Projects	G	740,330	0	0	0	0	740,330	55,000	395,245	450,245	0	740,330	0	0	740,330
		<b>1,233,167</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,533,167</b>	<b>55,000</b>	<b>395,339</b>	<b>450,339</b>	<b>0</b>	<b>1,533,167</b>	<b>0</b>	<b>0</b>	<b>1,533,167</b>
<b>HOUSING</b>															
Disabled Facilities Grants	G	2,929,893	2,081,237	0	0	0	5,011,130	905,503	244,876	1,150,378	0	5,011,129	0	0	5,011,129
Other Private Sector Renewal	G	361,709	0	0	0	0	361,709	101,879	56,989	158,868	0	361,709	0	0	361,709
Social Housing Grants (LASHG)	G	693,498	0	0	0	0	693,498	0	0	0	421,498	272,000	0	0	693,498
Grant funding of affordable housing West Warrington Affordable Homes	G	29,000	0	0	0	0	29,000	0	0	0	0	29,000	0	0	29,000
Local Authority Housing Fund (Refugees)	G	1,953,568	0	0	0	0	1,953,568	0	0	0	0	1,953,568	0	0	1,953,568
Insulation of park homes	G	480,000	0	0	0	0	480,000	0	50,625	50,625	0	480,000	0	0	480,000
Repurchase Leasehold Properties	G	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	511,055	0	511,055	0	0	7,500,000	0	7,500,000
First Time Buyer Loan Scheme	G	35,000	0	0	0	0	35,000	0	0	0	0	0	0	35,000	35,000
Technology Enabled Care		750,000	0	0	0	0	750,000	0	0	0	0	750,000	0	0	750,000
		<b>8,732,668</b>	<b>3,581,237</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>16,813,905</b>	<b>1,518,436</b>	<b>352,490</b>	<b>1,870,926</b>	<b>421,498</b>	<b>8,857,406</b>	<b>0</b>	<b>7,535,000</b>	<b>16,813,904</b>
<b>CORPORATE SERVICES</b>															
ICT - Replacement Programme	G	300,138	0	0	0	0	300,138	29,719	173,497	203,216	300,138	0	0	0	300,138
ICT - Devices - Laptops (break fix & new staffs)	G	165,000	116,000	116,000	116,000	0	464,000	84,587	0	84,587	464,000	0	0	0	464,000
ICT - Networks & Infrastructure	G	612,151	100,000	0	0	0	712,151	92,990	69,547	162,537	712,151	0	0	0	712,151
ICT - Security Tools	G	50,000	100,000	100,000	100,000	100,000	450,000	0	18,411	18,411	450,000	0	0	0	450,000
ICT - Windows 11 upgrade project	G	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000
ICT - Changes to ContrOCC - Adult Social Care System	G	250,000	0	0	0	0	250,000	0	0	0	0	250,000	0	0	250,000
ICT - Jontec Carelink system	G	7,095	700,000	0	0	0	707,095	4,288	1,362	5,650	707,095	0	0	0	707,095
ICT - COntroCC - Provider Portal module	G	150,000	0	0	0	0	150,000	0	48,669	48,669	150,000	0	0	0	150,000
ICT - Liquidlogic Adults Social care/Childrens	G	58,834	0	0	0	0	58,834	50,791	8,160	58,952	58,835	0	0	0	58,835
ICT - Customer Services	G	150,000	0	0	0	0	150,000	0	3,865	3,865	150,000	0	0	0	150,000
ICT - Digital documentation of Decisions taken	G	80,000	0	0	0	0	80,000	0	0	0	80,000	0	0	0	80,000
ICT - GIS / Mapping system projects	G	180,000	0	0	0	0	180,000	0	0	0	180,000	0	0	0	180,000
ICT - Highways Systems (Confirm, Scanwork, Alloy Gully mgt?)	G	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
ICT - Information Programme	G	150,000	100,000	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000
ICT - Agresso Development	G	0	150,000	0	150,000	0	300,000	0	0	0	300,000	0	0	0	300,000
ICT - Members Device Refresh	G	100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
Phones - Replacement Programme (Android)	G	400,000	300,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Devices - Replacement Programme	G	0	420,000	300,000	200,000	0	920,000	0	0	0	920,000	0	0	0	920,000
Council Chamber - Sound System	G	107,000	0	0	0	0	107,000	105,956	877	106,833	100,000	0	7,000	0	107,000
Corporate Asset Management Plan	G	189,000	43,707	2,000,000	2,500,000	0	4,732,707	64,426	56,273	120,699	3,309,298	1,000,000	73,118	350,291	4,732,707
Strategic Projects in Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flax Bourton Mortuary	G	202,106	0	0	0	0	202,106	0	202,106	202,106	0	0	202,106	0	202,106
Leisure Asset Management Plan	A	451,599	244,531	0	0	0	696,130	64,702	154,401	219,103	696,129	0	0	0	696,129
Accommodation Strategy	G	1,715,684	133,000	0	0	0	1,848,684	71,648	42,842	114,490	1,848,683	0	0	0	1,848,683
Development Strategy	G	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Decarbonisation of heat (boilers)		1,800,000	0	0	0	0	1,800,000	0	0	0	0	1,800,000	0	0	1,800,000
Energy efficiency buildings	G	865,669	0	0	0	0	865,669	465	0	0	865,669	0	0	0	865,669
Rooftop solar pilot		100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000
		<b>8,085,276</b>	<b>3,407,238</b>	<b>2,516,000</b>	<b>3,066,000</b>	<b>100,000</b>	<b>17,174,514</b>	<b>569,572</b>	<b>780,008</b>	<b>1,349,116</b>	<b>13,491,998</b>	<b>3,050,000</b>	<b>282,224</b>	<b>350,291</b>	<b>17,174,513</b>

MONITORING OF 2023/24 CAPITAL PROGRAMME								APPENDIX 3							
CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>PLACE</b>															
<b>Leisure, Libraries, Placemaking</b>															
Hutton Moor Sport hall roof, wetsuits & mobile replacement	A	500,000	1,211,762	0	0	0	1,711,762	29,830	0	29,830	1,711,762	0	0	0	1,711,762
Eco Bus (library outreach vehicle)	G	175,000	0	0	0	0	175,000	0	0	0	175,000	0	0	0	175,000
Shop Front Enhancement	G	36,926	0	0	0	0	36,926	13,272	6,000	19,272	0	36,926	0	0	36,926
Decarbonisation at Campus	G	1,197,000	0	0	0	0	1,197,000	0	0	0	0	886,000	0	311,000	1,197,000
Churchill Leisure Centre	G	600,542	0	0	0	0	600,542	0	0	0	0	130,542	470,000	0	600,542
Joint place-making initiatives - Birmbeck Pier	G	500,000	0	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
Seafront Investments - (Lighting and Shelter)	G	384,456	0	0	0	0	384,456	62,837	2,532	65,368	324,456	0	60,000	0	384,456
Levelling Up Round 2 - Tropicana, Birmbeck, Marine Lake, High Street etc	G	6,952,690	0	0	0	0	6,952,690	49,375	0	49,375	0	6,952,690	0	0	6,952,690
LUF - Tropicana	G	2,712,600	928,658	0	0	0	3,641,258	27,668	30,000	57,668	0	3,641,258	0	0	3,641,258
LUF - Birmbeck	G	1,398,994	1,737,542	0	0	0	3,136,536	29,267	56,450	85,717	0	3,136,536	0	0	3,136,536
LUF - Marine Lake	G	611,030	758,895	0	0	0	1,369,925	32,737	22,707	55,444	0	1,369,925	0	0	1,369,925
LUF - High Street	G	1,532,147	1,902,918	0	0	0	3,435,065	4,627	0	4,627	0	3,435,065	0	0	3,435,065
LUF - Grove Park	G	243,239	302,102	0	0	0	545,341	8,291	3,625	11,916	0	545,341	0	0	545,341
LUF - Wayfinding	G	400,873	497,882	0	0	0	898,755	2,963	0	2,963	0	898,755	0	0	898,755
REPF - Grants to Rural Business		106,229	159,342	0	0	0	265,571	0	0	0	0	265,571	0	0	265,571
REPF - Grants to Rural Communities		70,817	106,229	0	0	0	177,046	6,060	19,870	25,930	0	177,046	0	0	177,046
UKSPF - Support to Local Businesses		50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	50,000
UKSPF - Support to Local Community & VSC		29,415	0	0	0	0	29,415	0	0	0	0	29,415	0	0	29,415
<b>Integrated Transport Schemes</b>															
Public Transport Schemes	G	88,602	0	0	0	0	88,602	1,943	-10,338	-8,395	0	88,602	0	0	88,602
Walking Schemes	G	96,065	0	0	0	0	96,065	65,923	16,987	82,911	0	96,065	0	0	96,065
Cycling Programme	G	414,538	0	0	0	0	414,538	36,104	3,127	39,231	0	414,538	0	0	414,538
Safety Travel Plans	G	489,131	0	0	0	0	489,131	73,379	111,169	184,548	0	489,131	0	0	489,131
Other Schemes	G	218,437	0	0	0	0	218,437	165,093	17,822	182,916	0	218,437	0	0	218,437
Programme Management	G	4,900	0	0	0	0	4,900	78	0	78	0	4,900	0	0	4,900
Cross Cutting Highways & Transport Schemes	G	39,622	0	0	0	0	39,622	8,985	14,071	23,056	0	39,621	0	0	39,621
Yatton High Street - CC2302	A	565,993	0	0	0	0	565,993	257,451	1,641	259,092	0	565,994	0	0	565,994
Parking Schemes	G	102,806	0	0	0	0	102,806	15	0	15	0	102,806	0	0	102,806
Walking & Cycling (EATF)	A	494,027	0	0	0	0	494,027	51,177	49,441	100,618	45,000	449,027	0	0	494,027
Clevedon Seafont - AT2301	A	72,657	0	0	0	0	72,657	71,956	0	71,956	0	72,657	0	0	72,657
<b>Maintenance Schemes</b>															
Principal Roads	G	1,011,457	0	0	0	0	1,011,457	28,295	385,913	414,208	612,541	398,916	0	0	1,011,457
Non Principal Roads	G	2,877,528	0	0	0	0	2,877,528	1,066,842	1,667,691	2,734,533	884,688	1,992,840	0	0	2,877,528
Bridges & Structures	A	2,276,760	0	0	0	0	2,276,760	107,220	34,574	141,794	810,695	1,466,065	0	0	2,276,760
Street Lighting	G	295,299	0	0	0	0	295,299	41,987	0	41,987	43,219	252,080	0	0	295,299
Traffic Signals	G	159,658	0	0	0	0	159,658	-59,814	56,876	-2,938	76,458	83,200	0	0	159,658
Footways	G	429,174	0	0	0	0	429,174	165,223	151,508	316,731	46,238	382,936	0	0	429,174
Asset Officer	G	85,000	0	0	0	0	85,000	33,340	0	33,340	0	85,000	0	0	85,000
Drainage Schemes within LTP	G	2,224,490	0	0	0	0	2,224,490	396,717	624,036	1,020,753	24,659	2,199,831	0	0	2,224,490
Cycling Infrastructure	G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fencing	G	42,883	0	0	0	0	42,883	621	0	621	42,883	0	0	0	42,883
Road Restraint Programme	G	183,721	0	0	0	0	183,721	10,924	0	10,924	33,721	150,000	0	0	183,721
Birkett Road Railings	G	225,000	0	0	0	0	225,000	1,046	0	1,046	75,000	150,000	0	0	225,000



**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 3**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>Other Highways and Infrastructure</b>															
Integrated Transport Schemes		40,736	980,000	0	0	0	1,020,736	0	0	0	0	1,020,736	0	0	1,020,736
Maintenance Schemes - funding to be allocated		47,526	2,784,000	0	0	0	2,831,526	0	0	0	12,645	2,818,880	0	0	2,831,525
Pot Hole and Challenge Fund - funding to be allocated			2,227,000	0	0	0	2,227,000	0	0	0	0	2,227,000	0	0	2,227,000
NSC Capital Unclassified Roads	G	3,201,639	0	0	0	0	3,201,639	707,643	1,976,869	2,684,512	2,322,321	879,318	0	0	3,201,639
Safe Routes to Schools	G	176,794	0	0	0	0	176,794	0	0	0	0	0	176,794	0	176,794
Street Lighting Lamp Column Replacement		60,112	0	0	0	0	60,112	0	735	735	60,112	0	0	0	60,112
Winterstoke Rd Bridge	A	400,000	8,010,000	8,171,173	0	0	16,581,173	91,006	233,251	324,257	0	16,581,174	0	0	16,581,174
South Bristol Link Road	G	891,785	335,557	0	0	0	1,227,342	112,044	12,672	124,716	0	891,785	335,557	0	1,227,342
Metro West Core - subtotal	A	0	24,675,353	50,393,719	30,376,000	0	105,445,072	30,381	201,612	231,993	59,531,000	41,557,351	0	4,356,719	105,445,070
Metro West DCO - subtotal	G	2,875,184	12,082,698	0	0	0	14,957,882	708,260	660,797	1,369,057	0	14,957,882	0	0	14,957,882
North South Link	G	338,609	0	0	0	0	338,609	9,776	265,587	275,363	0	338,609	0	0	338,609
Utilities at Parklands Village	A	0	0	0	0	0	0	-247,804	30,333	-217,472	0	0	0	0	0
WSM Transport Enhancement Scheme (WTCE)		0	0	0	0	0	0	0	6,951	6,951	0	0	0	0	0
Office for Low Emission Vehicles (OLEV)		212,508	0	0	0	0	212,508	78,442	15,517	93,958	0	212,508	0	0	212,508
HIF - Banwell Bypass & Infrastructure	G	16,573,553	27,504,056	35,602,780	0	0	79,680,389	2,159,024	604,056	2,767,080	5,098,000	72,115,388	2,467,000	0	79,680,388
Sustainable transport improvements (LGF4)	A	17,987	0	0	0	0	17,987	538	5,901	6,438	6,994	10,993	0	0	17,987
Weston to Clevedon Cycleway (Tut Hill Sluice)	G	815,044	0	0	0	0	815,044	163,678	328,094	491,772	75,746	739,297	0	0	815,043
Metrobus Contingency/ AVTM	G	409,653	0	0	0	0	409,653	73,746	0	73,746	409,653	0	0	0	409,653
Vivacity Traffic Counting Equipment	G	50,000	0	0	0	0	50,000	11,580	0	11,580	0	0	50,000	0	50,000
HTST Ravenswood School Parking		250,000	0	0	0	0	250,000	0	0	0	0	250,000	0	0	250,000
Bus Service Improvement Plan	G	15,580,623	30,933,328	0	0	0	46,513,951	2,251,565	2,583,791	4,835,356	0	46,513,951	0	0	46,513,951
J21 Northbound Slip	A	2,686,561	0	0	0	0	2,686,561	0	0	0	0	2,686,559	0	0	2,686,559
Major Road Network (A38)	R	63,750	2,525,126	19,808,863	546,903	0	22,944,642	32,540	12,061	44,601	0	22,944,641	0	0	22,944,641
Low Emission Vehicle Provision - Match (grants added once known)		45,000	0	0	0	0	45,000	0	0	0	45,000	0	0	0	45,000
<b>Open Spaces, Flooding, Waste Services</b>															
Beach Recycling Weston Bay		3,050	0	0	0	0	3,050	0	0	0	0	0	3,050	0	3,050
England Coast Path	G	196,756	0	0	0	0	196,756	0	874	874	0	196,756	0	0	196,756
Weston Marine Lake - Dredging	G	28,021	0	0	0	0	28,021	21,787	2,493	24,280	28,021	0	0	0	28,021
Portishead Lakegrounds	G	83,275	0	0	0	0	83,275	10,556	19,337	29,893	83,275	0	0	0	83,275
Clevedon Marine Lake	G	105,988	0	0	0	0	105,988	956	0	956	105,988	0	0	0	105,988
Play Areas - replacement and upgrade programme		453,887	100,000	0	100,000	0	453,887	22,279	95,967	118,246	453,887	0	0	0	453,887
Play Areas - Local Match Funding - Skate Parks	G	14,486	0	0	0	0	14,486	31,000	0	31,000	34,486	-20,000	0	0	14,486
Purchase of Land to support biodiversity net gain		300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
SuperPond		150,000	0	0	0	0	150,000	14,726	0	14,726	150,000	0	0	0	150,000
Sea Defences	G	435,000	550,000	450,000	500,000	0	1,935,000	59,603	132,206	191,809	1,935,000	0	0	0	1,935,000
Natural Flood Management at Various Coombe Locations		160,000	40,000	40,000	40,000	0	160,000	0	0	0	160,000	0	0	0	160,000
Public Rights of Way Programme		200,000	100,000	0	0	0	200,000	0	0	0	200,000	0	0	0	200,000
Parking Schemes		35,716	0	0	0	0	35,716	0	0	0	0	35,716	0	0	35,716
Investment in Car Parks		200,000	200,000	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Purchase of Vehicles - Place	G	548,597	0	0	0	0	548,597	503,887	0	503,887	351,332	0	123,266	74,000	548,598
Waste & Recycling - vehicles and electric refuse		2,142,595	19,172,000	306,000	426,000	0	12,352,595	129,888	87,420	217,308	12,352,595	0	0	0	12,352,595
HWRC - Investment Programme	R	340,367	0	0	0	0	340,367	11,075	2,250	13,325	340,367	0	0	0	340,367

**MONITORING OF 2023/24 CAPITAL PROGRAMME**

**APPENDIX 3**

CAPITAL PROGRAMME	RAG rating	APPROVED BUDGET						MONITORING TO 30 SEPTEMBER			APPROVED FUNDING				
		2023/24 Profiled Spend £	2024/25 Profiled Spend £	2025/26 Profiled Spend £	2026/27 Profiled Spend £	2027/28 Profiled Spend £	TOTAL APPROVED BUDGET £	Actual Spend £	Orders £	TOTAL COSTS £	Borrowing £	Grants & Contributions £	Reserves & Revenue £	Capital Receipts £	TOTAL APPROVED FUNDING £
<b>Development Programme</b>															
Land at Parklands Village	G	384,527	0	0	0	0	384,527	5,673	0	5,673	0	384,527	0	0	384,527
Locking Parklands Health Centre	A	669,672	0	0	0	0	669,672	576,400	17,520	593,919	-411,601	1,081,273	0	0	669,672
CDS - Connecting Devon & Somerset	C	200,000	0	0	0	0	200,000	0	0	0	0	100,000	100,000	0	200,000
Land Release Fund - Churchill Avenue, Clevedon	C	350,000	0	0	0	0	350,000	0	0	0	0	350,000	0	0	350,000
Land Release Fund - Uplands, Nailsea	C	481,020	0	0	0	0	481,020	160,342	320,686	481,028	0	481,020	0	0	481,020
Brownfield Release Sites - Walliscope Place	A	1,075,000	0	0	0	0	1,075,000	3,421	14,256	17,677	0	1,075,000	0	0	1,075,000
Tropicana, Magistrates and Wayfinding	D	0	0	2,432,321	0	0	2,432,321	0	0	0	2,432,321	0	0	0	2,432,321
<b>Completed / Deferred Schemes</b>															
Summer Lane Flood Relief Scheme	C	354,173	0	0	0	0	354,173	21,503	7,130	28,633	0	324,855	0	29,317	354,172
Wrighton Flood Relief Scheme	C	81,618	0	0	0	0	81,618	0	0	0	0	76,998	4,620	0	81,618
A371 Safer Roads	C	0	0	0	0	0	0	1,629	8,574	10,204	0	0	0	0	0
The Foodworks SW - Contract Retentions	C	481,813	0	0	0	0	481,813	1,261	126	1,386	0	481,813	0	0	481,813
Clevedon Library	C	16,726	0	0	0	0	16,726	75	-42,820	-42,745	16,727	0	0	0	16,727
Weston General Stores	C	102,765	0	0	0	0	102,765	41,403	33,029	74,432	0	0	102,765	0	102,765
Heritage Action Zone	C	118,202	0	0	0	0	118,202	0	3,202	3,202	0	118,202	0	0	118,202
Nailsea Library Relocation	C	223,105	0	0	0	0	223,105	111,720	39,863	151,583	223,105	0	0	0	223,105
Yatton Library	C	17,285	0	0	0	0	17,285	19,060	0	19,060	0	17,285	0	0	17,285
Avonmouth Bridge Wayfinding	C	0	0	0	0	0	0	54	0	54	0	0	0	0	0
Leigh Woods Car Park	C	0	0	0	0	0	0	6,645	6,375	13,020	0	0	0	0	0
Waste Depot	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		80,449,841	133,851,021	117,204,856	31,988,903	0	363,494,621	10,728,792	10,952,414	9,465,658	91,659,010	263,171,516	3,716,258	4,947,830	363,494,621

**ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME**
**APPENDIX 4**

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



**ANALYSIS OF CHANGES TO THE 2023/24 CAPITAL PROGRAMME**
**APPENDIX 4**

	2023/24 Capital Programme Budget £000	2024/25 Capital Prog Budget £000	2025/26 Capital Prog Budget £000	2026/27 Capital Prog Budget £000	2027/28 Capital Prog Budget £000	Total Capital Prog Budget £000
<b>Month 4</b>						
Addition - Increase for SEND / Safety Valve projects	146	0	0	0	0	146
Addition - Automatic Traffic Counters - DP109	50	0	0	0	0	50
Virement - Movements within SEND / Safety Valve programme	0	0	0	0	0	0
Virement - LTP Maintenance and virement for Birkett Road from KDC173	0	0	0	0	0	0
Virement - LTP ITS allocation of grant funds to projects - DP098	0	0	0	0	0	0
Virement - LTP Maintenance allocation of grant funds to projects	0	0	0	0	0	0
Virement - Hutton Moor - DP363	0	0	0	0	0	0
Virement - SEND Safety Valve to projects - CY33	0	0	0	0	0	0
Rephase - SEND Safety Valve to projects - CY33	(4,562)	4,562	0	0	0	0
Realignment - ICT Projects	(110)	210	0	(100)	0	0
Realignment - CPP&DB - Land for Yatton Secondary	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Replacement VLC	(900)	(4,081)	(2,000)	0	0	(6,981)
Realignment - CPP&DB - Clevedon School	(2,365)	(628)	2,993	0	0	0
Realignment - CPP&DB - Asset Management Plans	(5,283)	500	1,000	1,500	0	(2,283)
Realignment - CPP&DB - Development Strategy	0	(3,000)	0	0	0	(3,000)
Realignment - CPP&DB - Strategic Projects in Development	0	0	(4,000)	(4,000)	(2,000)	(10,000)
Realignment - CPP&DB - Play Areas Replacement & Upgrade program	0	(50)	(150)	(50)	0	(250)
Realignment - CPP&DB - Public Rights of Way program	0	0	(100)	(100)	0	(200)
Realignment - CPP&DB - Sea Defences	(262)	150	50	100	0	38
Realignment - CPP&DB - Waste Depot	(1,705)	(4,688)	(2,132)	0	0	(8,525)
Virement - HiF Bypass as per Council Report (£2m)	0	0	0	0	0	0
Addition - HiF Bypass as per Council Report - Funded by NSC Resources	0	0	9,901	0	0	9,901
Addition - HiF Bypass as per Council Report - Funded by Homes England	0	0	12,004	0	0	12,004
<b>Month 6</b>						
Realignment - Remove Fleet for completed schemes KDS303	(137)	0	0	0	0	(137)
Realignment - Leisure Asset Management KFA121	(48)	0	0	0	0	(48)
Addition - Decarbonisation Scheme - Campus	886	0	0	0	0	886
Addition - Council chamber sound system	7	0	0	0	0	7
Virement - Decarbonisation Scheme - Campus match funding KDC157/KFA101	0	0	0	0	0	0
Virement - Weston to Clevedon Cycle Scheme (DP239) KDT129	0	0	0	0	0	0
Rephase - Remove Fleet for completed schemes KDS303	46	(46)	0	0	0	(0)
Rephase - SEND projects	(1,099)	1,099	0	0	0	0
Rephase - Winterstoke Road Bridge KDH407	(16,181)	8,010	8,171	0	0	(0)
Rephase - MetroWest Rail - remove Network Rail DfT grant related spend	(10,303)	10,303	0	0	0	0
Rephase - A38/MRN Infrastructure project KDT204	(21,775)	1,613	19,614	547	0	0
<b>REVISED 2023/24 CAPITAL PROGRAMME</b>	<b>125,891</b>	<b>154,324</b>	<b>124,218</b>	<b>36,555</b>	<b>1,600</b>	<b>442,589</b>

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