

APPENDIX 3 - Financial Monitoring Statement (Revenue): All Portfolios at Cashlimit level

REVENUE SPENDING For the Period APRIL 2015 to MARCH 2016	YEAR END ACTUAL			ADV/ FAV	Notes on main areas of over / under spending
	Net Actual A £'000	Annual Current Budget B £'000	Forecast Over or (under) spend C £'000		
Leader					
Council Solicitor & Democratic Services	3,069	2,923	146	ADV	Use of agency staffing whilst workload and staffing requirements reviewed ahead of restructuring exercise.
Strategy & Performance	2,994	3,137	(143)	FAV	Underspend from the Ward Members Initiative Funding
Sub Total	6,063	6,060	3	ADV	
Finance & Efficiency					
Finance	2,590	2,557	32	ADV	
People Services	573	513	60	ADV	Temporary staffing costs
Risk & Assurance Services	907	965	(57)	FAV	Underspends in the Audit Partnership Budgets
Councils ICT Budgets	4,429	4,672	(244)	FAV	One off underspend from implementation of new structure and resulting vacancies, savings from print procurement costs and underspends in training and research & development.
Customer Services	3,172	2,734	438	ADV	Overspend mainly due to shortfall in grant income and increases in annual billing costs.
Human Resources	797	717	80	ADV	Loss of income following Academy conversions
Property Services	2,863	3,096	(233)	FAV	Underspend due to staff vacancies and additional income
Corporate Estate Including R&M	4,411	4,472	(61)	FAV	
Commercial Estate	(13,868)	(14,205)	336	ADV	Shortfall in income and higher repairs & maintenance costs
Traded Services	308	144	164	ADV	Shortfall in income from Print (£49k), Cleaning (£67k) and Community Meals (£48k)
Strategic Director - Resources	186	45	141	ADV	Revised implementation plan related to cross resources management savings to be delivered during 2016/17
Corporate Items - (Procurement)		(200)	200	ADV	Corporate Council wide procurement saving target- plans being developed
Hsg / Council Tax Benefits Subsidy	(233)	(195)	(38)	FAV	
Capital Financing / Interest	2,476	3,008	(532)	FAV	Underspend on borrowing interest costs as the Council continues approach to cashflow funding and delaying borrowing
Unfunded Pensions	1,691	1,679	12	ADV	
Corporate Budgets including Capital, Audit and Bank Charges	(3,514)	(2,434)	(1,080)	FAV	Mainly relating to a Pension Deficit recovery surplus, additional income from the Spa profit share model and reduced call on the Education Services Grant provision
Magistrates	13	17	(4)	FAV	
Coroners	298	305	(6)	FAV	
Environment Agency	219	219			
Sub Total	7,317	8,109	(792)	FAV	
Adult Social Care & Health					
Adult Services	58,540	58,542	(2)	FAV	Balanced position achieved with commissioning budgets being supported by the earmarking of funds from the protection of social care element of the Better Care Fund
Adult Substance Misuse (DAT)	550	550			
Public Health	238	238	(0)	FAV	The Government's in-year Public Health Grant cut has been mitigated by in year savings and a transfer from the Revenue Budget Contingency
Sub Total	59,328	59,330	(2)	FAV	

REVENUE SPENDING For the Period APRIL 2015 to MARCH 2016	YEAR END ACTUAL			ADV/ FAV	Notes on main areas of over / under spending
	Net Actual A £'000	Annual Current Budget B £'000	Forecast Over or (under) spend C £'000		
Children's Services					
Children Young People & Families	13,002	12,136	866	ADV	Children's placement number holding steady but staffing costs increasing following use of agency staff. Staffing spend increased in preparation for Ofsted and to accommodate rise in sickness and vacancies in critical roles.
Learning & Inclusion	7,468	6,993	475	ADV	Children centre activity income targets have not been achieved. Changes to preventative Services commissions have been delayed
Health, Commissioning & Planning	(97,154)	(96,905)	(250)	FAV	Specific staffing vacancies and controls of commissions have created an under spend
Schools Budget	101,930	101,930			School Budgets are funded by the Dedicated school grant and under and over spends are contained within the grant totals.
Sub Total	25,246	24,155	1,091	ADV	
Homes & Planning					
Development Management	1,878	1,747	131	ADV	Shortfalls in CIL administration income and costs of planning inquiries
Building Control & Land Charges	228	354	(126)	FAV	Greater income generation through GIS team, Water Monitoring and Building Control
Housing	1,503	1,654	(151)	FAV	Mainly due to staffing vacancies and additional enabling fee income
Sub Total	3,609	3,755	(146)	FAV	
Economic Development					
Economy & Culture	1,776	1,835	(59)	FAV	Mainly relating to staff vacancies and contract cost savings
World Heritage	142	159	(18)	FAV	
Heritage including Archives	(5,516)	(4,995)	(521)	FAV	Additional Heritage Income from higher visitor numbers and some cost reductions on property maintenance
Project Delivery	77	104	(27)	FAV	
Regeneration, Skills & Employment	245	273	(28)	FAV	
Sub Total	(3,277)	(2,624)	(653)	FAV	
Community Services					
Place - Overheads	473	247	227	ADV	This is the remaining balance of a three year Directorate Management savings target
Public Protection & Health Improvement - Regulatory	1,297	1,269	28	ADV	
Neighbourhoods & Environment - Waste & Fleet Service	14,230	14,350	(119)	FAV	Pressures in Vehicle Fleet budgets offset by improved income through garden waste services as well as underspends in waste services including contract savings on recycling and lower refuse fuel costs
Neighbourhoods & Environment - Parks & Bereavement Services	2,068	1,943	125	ADV	Health & Safety works at Haycombe partially offset by bereavement services income being above budget and external tree works income
Libraries & Information	1,727	1,646	80	ADV	Lower income levels, mobile library repairs and occupancy costs
Public Protection & Health Improvement - Active Leisure	1,901	1,818	83	ADV	Bath Rec Trust costs partially offset by underspends on staff, travel, projects and events
Sub Total	21,696	21,273	423	ADV	

REVENUE SPENDING For the Period APRIL 2015 to MARCH 2016	YEAR END ACTUAL			ADV/ FAV	Notes on main areas of over / under spending
	Net Actual A £'000	Annual Current Budget B £'000	Forecast Over or (under) spend C £'000		
Transport					
Transport - Planning & Policy	909	801	108	ADV	Mainly related to consultancy required to cover vacancies
Highways & Traffic Management	7,530	7,789	(259)	FAV	Generally underspend on highways maintenance, winter programme and staffing vacancies, off-set by other service pressures
Transport & Parking Services - Parking	(6,877)	(6,663)	(214)	FAV	Main variance relates to underspending, including staffing, rather than income performance
Transport & Parking Services - Public & Passenger Transport	4,157	4,376	(219)	FAV	Reduction on fare values within concessionary fares, bus revenue support and park & ride
Sub Total	5,719	6,303	(584)	FAV	
TOTAL	125,702	126,361	(659)	FAV	
Less: Carry Forward Requests			390		
Revised Outturn Position			(270)		