

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

REVENUE SPENDING For the Period APRIL 2016 to MARCH 2017	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	2,971	2,791	180	ADV	Overspend is a result of savings targets, which have now been addressed through the completion of the restructuring of Legal Services.
Strategy & Performance	2,863	3,019	(156)	FAV	Underspend across a range of budget areas including lower than anticipated spends in Communications, ward member initiative and Stronger Communities.
Sub Total	5,834	5,810	24	ADV	
Finance & Efficiency					
Finance	2,559	2,608	(49)	FAV	Small underspends from staff turnover.
People Services	615	546	69	ADV	Service is overspent due to staffing costs as the full efficiency savings from the new payroll system are yet to materialise
Risk & Assurance Services	965	894	71	ADV	Overspend from additional consultancy costs and under achievement of income.
Councils ICT Budgets	4,394	4,687	(294)	FAV	Underspend in IT project budgets
Customer Services	3,438	3,269	168	ADV	Overspend mainly due to shortfall in grant income and reductions in other income.
Human Resources	994	836	158	ADV	Overspends mainly as a result of a shortfall of income from schools following academy conversions.
Property Services	3,029	3,127	(98)	FAV	Underspend due to staff vacancies as a result of restructuring.
Corporate Estate Including R&M	1,681	1,994	(313)	FAV	Underspend due to lower accommodation and energy costs.
Commercial Estate	(14,907)	(14,955)	49	ADV	Overspend due to shortfall in commercial lease income, including delays to lettings due to asbestos issues.
Traded Services	641	58	583	ADV	Overspend largely due to shortfall on income in the catering service and inflationary pressures. Steps are already in place to address this in the year ahead.
Strategic Director - Resources	189	110	80	ADV	Overspend due to the balance of management savings, to be reviewed in 2017/18.
Corporate Items	10	(150)	160	ADV	Corporate Council wide procurement saving target- plans being developed
Hsg / Council Tax Benefits Subsidy	(249)	(195)	(54)	FAV	
Capital Financing / Interest	3,587	4,365	(778)	FAV	Underspend dues to capital programme slippage delaying the need to borrow and Minimum Revenue Provision savings.
Unfunded Pensions	1,634	1,679	(45)	FAV	
Corporate Budgets including Capital, Audit and Bank Charges	(6,154)	(5,282)	(872)	FAV	Mainly relating to additional income from the Thermae Spa profit share arrangements, an underspend in the budget for Education Services Grant reduction, and several other underspends, including the Charter Trustees not taking their budgeted grant and a surplus on the Council contribution required for historic pension deficit recovery.
Magistrates	13	17	(4)	FAV	
Coroners	280	305	(25)	FAV	
Environment Agency	222	222			
Sub Total	2,939	4,135	(1,196)	FAV	
Adult Social Care & Health					
Adult Services	60,828	58,758	2,070	ADV	Overspend as a result of increased purchased care provider costs, high cost Learning Disabilities placements and care home closures.
Adult Substance Misuse (DAT)	440	539	(100)	FAV	
Public Health	(45)	(45)			
Sub Total	61,222	59,252	1,970	ADV	

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Children's Services					
Children Young People & Families	13,829	12,790	1,039	ADV	The continued pressure's in this area are a result of a number of issues, increase in numbers of cases involving Court action, increasing costs in supporting residential placements and staffing budget pressures.
Learning & Inclusion	5,745	5,407	338	ADV	Children centre activity income targets have not been achieved, there has also been overspends in safeguarding staffing budgets.
Health, Commissioning & Planning	6,162	6,048	115	ADV	There has been a continued rise in demand for SEND services over the past four years caused by legislative change. The increased numbers both in B&NES and across our region has resulted in increased pressures on school places for special schools in the B&NES area.
Schools Budget	3,565	3,565	()		School Budgets are funded by the Dedicated school grant and under and over spends are contained within the grant totals.
Sub Total	29,301	27,810	1,492	ADV	
Homes & Planning					
Development Management	1,724	1,830	(106)	FAV	Favourable outturn is as a result of underspends on Gypsy and Traveller sites and core review.
Building Control & Land Charges	210	220	(10)	FAV	
Housing	1,401	1,404	(3)	FAV	
Sub Total	3,335	3,454	(119)	FAV	
Economic Development					
Economy & Culture	1,717	1,427	290	ADV	Overspend as a result of delays in implementing the review of Destination Management.
World Heritage	144	147	(3)	FAV	
Heritage including Archives	(6,586)	(5,650)	(936)	FAV	Additional Heritage Income from increased visitor numbers due to targeted marketing in relation to 'shoulder months', and reduced variable costs ratio, leading to reduced running costs.
Project Delivery	88	87		ADV	
Regeneration, Skills & Employment	431	486	(55)	FAV	
Sub Total	(4,206)	(3,502)	(704)	FAV	
Community Services					
Place - Overheads	509	504	5	ADV	
Public Protection & Health Improvement - Regulatory & Active Lifestyles	2,054	2,043	10	ADV	
Neighbourhoods & Environment - Waste & Fleet Service	14,684	14,484	200	ADV	Service overspends in Fleet, fuel costs and Waste, treatment and disposal costs and staffing overspends.
Neighbourhoods & Environment - Parks & Bereavement Services	1,914	1,700	214	ADV	Overspend in Bereavement Services relating to one off service review costs and additional revenue costs required to support works on refurbishment.
Libraries & Information	1,902	1,817	85	ADV	Overspend due to income pressures across Libraries. This shortfall is being addressed as part of the Modern Libraries project.
Public Protection & Health Improvement - Leisure	1,028	918	110	ADV	Overspend due to one off revenue holding costs of the Keynsham leisure/residential building due to business rates.
Sub Total	22,091	21,467	624	ADV	

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Transport					
Highways & Traffic Management	7,581	7,457	124	ADV	Overspend in Highways and Traffic Management, due to the costs of interim agency staff and a recruitment campaign to fill vacancies, and contributions to the West of England Joint Transport Plan.
Transport & Parking Services - Parking	(6,322)	(6,487)	165	ADV	Overspend due to reduced bus lane income due to technical issues this year, which are now resolved.
Transport & Parking Services - Public & Passenger Transport	3,529	3,877	(348)	FAV	Reduction on fare values within concessionary fares, bus revenue support and park & ride.
Sub Total	4,788	4,847	(59)	FAV	
TOTAL	125,304	123,272	2,032	ADV	
Less: Carry Forward Requests			188		
Revised Outturn Position			<u>2,221</u>		