

Portfolio Number and Description	Cashlimit Number and Description	Current Budget £000	Actuals to date £000	Published Forecast £000	2020/21 Outturn Variance Over / (Under) £000	Director Narrative	
						Outturn Variance Analysis	
Detailed Analysis of Budgets for the Leader							
P04	Leader	1112	Housing Delivery Vehicle	(1,000)	1	(1,000)	0
P04	Leader	1126	Visit Bath	367	366	367	0
P04	Leader Total			(633)	367	(633)	0
Detailed Analysis of Budgets for Resources and Deputy Leader							
P19	Resources and Deputy Leader	1032	Information Technology	4,867	2,519	4,978	111
P19	Resources and Deputy Leader	1037	Property Services	672	200	587	(85)
P19	Resources and Deputy Leader	1038	Corporate Estate Including R&M	3,467	2,405	3,468	1
P19	Resources and Deputy Leader	1039	Traded Services	24	2	24	0
P19	Resources and Deputy Leader	1040	Finance	3,033	714	2,930	(102)
P19	Resources and Deputy Leader	1041	Revenues & Benefits	899	841	989	90
P19	Resources and Deputy Leader	1042	Risk & Assurance Services	1,061	504	1,036	(26)
P19	Resources and Deputy Leader	1045	Strategy & Performance	1,787	610	2,010	223
P19	Resources and Deputy Leader	1047	Human Resources	1,486	477	(1,442)	(2,928)
P19	Resources and Deputy Leader	1053	Council Solicitor & Democratic Services	2,547	774	2,784	238
P19	Resources and Deputy Leader	1054	Hsg / Council Tax Benefits Subsidy	(195)	1,391	(195)	0
P19	Resources and Deputy Leader	1055	Capital Financing / Interest	7,650	2,034	5,650	(2,000)
P19	Resources and Deputy Leader	1056	Unfunded Pensions	1,588	388	1,588	0
P19	Resources and Deputy Leader	1057	Corporate Budgets including Capital, Audit and Bank Charges	(2,679)	(19,161)	(16,696)	(14,017)
P19	Resources and Deputy Leader	1058	Magistrates	12	3	12	0
P19	Resources and Deputy Leader	1059	Coroners	335	(72)	381	46
P19	Resources and Deputy Leader	1060	Environment Agency	244	122	244	0

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P19	Resources and Deputy Leader	1061	West of England Combined Authority Levy	4,994	1,998	4,767	(227)	There is a £227k rebate due back from the West of England Combined Authority for the levy paid to them, following the underspend on concessionary fares in 2019/20.	Not applicable
P19	Resources and Deputy Leader	1081	Commercial Estate	(15,221)	(3,801)	(8,648)	6,573	Covid 19 has adversely affected tenants cash flow. A £3m pressure has been forecast based upon the assumptions that during 20/21 there will be no rental growth, all lease events result in an estimated rental value 30% below the passing rent, that all voids remain. This forecast does not take account of any business failures. It is too early to make any an accurate prediction of how this will materialise, however an additional £3.6m risk of income loss has been modelled and included in the forecast . This is offset slightly by reduction in spend on supplies and services as per our financial recovery plan.	In addition to the temporary arrangements, to support tenants through this period that enabled them to defer their March quarter rent by paying this in equal instalments over future agreed periods and permitting those that requested it to move onto monthly rents, the Council is continuing to look at further mitigating measures that could be implemented in the immediate to medium term to provide assistance with the recovery process.
P19	Resources and Deputy Leader	1118	Procurement & Commissioning	223	1,498	242	18	Minor overspend.	Not applicable
P19	Resources and Deputy Leader	1125	Improving The Way we work	(360)	23	(180)	180	Savings were part of an invest to save programme which has slowed down. Refocussing of time and effort for the remainder of the year reflect 50% achievement in 20/21.	Ongoing work from the Recovery Board will aim to increase the saving to budgeted levels.
P19 Resources and Deputy Leader Total				16,432	(6,530)	4,529	(11,904)		

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Detailed Analysis of Budgets for Adult Care Health and Wellbeing							
P20	Adult Services	1036	Adults Substance Misuse (DAT)	513	(166)	427	(86)
P20	Adult Services	1073	Adults & Older People-Mental Health Commissioning	10,652	2,890	9,513	(1,139)
P20	Adult Services	1086	Adult Care Commissioning	2,053	250	1,909	(144)
P20	Adult Services	1088	Older People & Physically Disabled Purchasing	12,908	1,707	13,514	605
P20	Adult Services	1091	Learning Disabilities Commissioning	18,067	2,240	18,116	49
P20	Adult Services	1093	Physical Disability, Hearing & Vision	4,366	698	3,925	(441)
P20	Adult Services	1094	Public Health	(250)	(1,638)	(250)	(0)
P20	Adult Services	1110	Better Care Fund	15,225	43,321	16,320	1,095
P20	Adult Services	1113	CCG B&NES CHC and FNC Payments	0	824	0	0
P20	Adult Services	1114	Community Equipment	203	471	203	0
P20	Adult Services	1123	Safeguarding Adults	1,641	386	1,576	(65)
P20	Adult Services	1124	Community Resource Centres & Extra Care Income	(1,824)	(395)	(1,785)	39
P20 Adult Services Total		63,554	50,586	63,468	(86)		

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Detailed Analysis of Budgets for Childrens Services

P21	Childrens Services	1076	Children, Young People & Families	15,857	10,072	15,955	98	£545k forecast pressure arising from Covid-19 Children's Social Care costs, with anticipated additional expenditure being incurred mainly on care packages. This pressure is substantially mitigated by the Recovery Plan savings that have been proposed. The net position is a £98k over budget position, before allocation of the Covid-19 Government grant to the service.	It is expected that the costs associated with Covid-19 will be covered from the Government Covid-19 grant, and thus this cash limit will be £447k under budget at Outturn.
P21	Childrens Services	1077	Learning & Inclusion	4,174	(1,582)	3,142	(1,032)	£123k of the forecast under budget position is primarily due to the Recovery Plan savings that have been agreed. A further £909k under budget position is as a result of corporate contingency budget being held in this cash limit, which will be vired from this cash limit in due course.	Not applicable
P21	Childrens Services	1078	Health, Commissioning & Planning	6,104	(179)	7,021	917	£700k Covid-19 pressure relating to Home To School Transport (HTST) service; primarily due to the forecast cost of current social distancing protocols when schools return more fully in September. Also Additional £225k Covid-19 costs arising from payments to Early Years providers, to ensure provision was available for key workers, and £55k potential loss of income for the Music Service. A small number of forecast savings have been identified with service managers.	The pressures shown have been identified as Covid-19 pressures. Work on the exact transport pressures is being developed following guidance from the DFE. It is expected that there will be a significant reduction in the Transport pressures once our action plan is developed. It is assumed all Covid-19 costs will be mitigated from the Covid-19 Government grant, and thus this cash limit will show a £63k under budget position at Outturn.
P21	Childrens Services	1079	Schools Budgets	(3,273)	(1,521)	(3,273)	0	A pressure of £3.153m is forecast on the various Statutory SEN provision services. This amount is fully balanced as it will be fully funded via the DSG	Not applicable
P21	Childrens Services	1116	Integrated Commissioning - CYP	2,823	1,928	2,823	0	No current forecast pressures identified	Not applicable
P21	Childrens Services	1117	Safeguarding - CYP	645	138	645	0	No current forecast pressures identified	Not applicable
P21 Childrens Services Total				26,330	8,856	26,313	(17)		

Detailed Analysis of Budgets for Climate Emergency & Neighbourhood Services

P22	Climate Emergency & Neighbourhood Services	1101	Neighbourhoods & Environment - Waste & Fleet Services	16,110	3,868	16,308	197	Increased costs for additional staff required in the collections service, a loss of income in our trade waste service, and a fall in the worldwide market values for recyclate. There is a risk that the income for recyclate will drop further in future forecasts but at the moment we anticipate markets recovering by Christmas as industries recover and stockpiles of material reduce.	Significant savings in fuel, vehicle maintenance and waste treatment costs are offsetting additional staffing costs along with Recovery Plan savings for 20/21 now being implemented.
P22	Climate Emergency & Neighbourhood Services	1120	Sustainability	673	137	373	(300)	Additional funding announced for active travel across the region has created an opportunity to fund existing budgeted activity from the new grant allocation.	Not applicable
P22	Climate Emergency & Neighbourhood Services	1127	Air Pollution	209	67	200	(8)	Small staffing underspends.	Not applicable
P22 Climate Emergency & Neighbourhood Services Total				16,992	4,071	16,881	(111)		

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Detailed Analysis of Budgets for Housing, Planning & Economic Development							
P23	Housing, Planning & Economic Development	1029	Housing	1,411	462	810	(601)
P23	Housing, Planning & Economic Development	1052	Regeneration	325	87	220	(106)
P23	Housing, Planning & Economic Development	1106	Development Management	1,409	273	1,660	251
P23	Housing, Planning & Economic Development	1128	Business & Skills	444	270	431	(12)
P23	Housing, Planning & Economic Development Total			3,588	1,092	3,121	(467)

Detailed Analysis of Budgets for Community Services							
P24	Community Services	1005	Building Control & Land Charges	865	310	1,137	272
P24	Community Services	1018	Heritage	(9,682)	2,544	4,684	14,366
P24	Community Services	1019	Public Protection & Health Improvement - Leisure	701	737	1,213	512
P24	Community Services	1089	Community Safety	193	37	193	0
P24	Community Services	1102	Neighbourhoods & Environment - Parks & Bereavement Services	1,205	349	1,096	(109)
P24	Community Services	1109	World Heritage	153	22	115	(38)
P24	Community Services	1115	Registrars Service	(80)	13	72	153
P24	Community Services	1121	Events & Active Lifestyles	161	(30)	306	145
P24	Community Services	1122	Customer Services (Including Libraries)	2,242	510	2,278	36
P24	Community Services Total			(4,242)	4,492	11,094	15,336

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Detailed Analysis of Budgets for Transport Services									
P25	Transport Services	1006	Highways & Traffic Management	7,677	1,610	7,425	(251)	Reduction in Permit and Developer income. Recovery Plan Savings being actioned.	Savings currently being implemented to achieve budgeted savings targets and Recovery Plan Savings, this includes a reduction in expenditure and vacancy management.
P25	Transport Services	1103	Transport & Parking Services - Parking	(7,719)	360	(634)	7,085	Car Park and Parking Charge Notice income significantly reduced, No income from parking charges during April, charges reinstated from 4th May, but usage is at very low levels but starting to increase and is being closely monitored. Staff Savings have been implemented during the first quarter.	Implementing savings as part of the Recovery plan.
P25	Transport Services	1104	Transport & Parking Services - Public & Passenger Transport	(471)	369	(269)	202	Reduction in contract payment to us from First Bus for the Park and Ride Contract - currently being negotiated. Partially offset by staff savings within Passenger Transport	New government Sales, Fees and Charges scheme will be considered for reimbursement of lost income.
P25	Transport Services	1119	Emergency Planning	426	1,124	1,416	990	£1m overspend on council response to covid, includes PPE and work on Temporary Resting Place at Haycombe Crematorium. Incurred as part of the council wide response to Covid-19.	These costs will be covered by the Government Grant
P25 Transport Services Total				(88)	3,463	7,938	8,025		
Council Total				121,933	66,397	132,710	10,776		