Part Control 158	Public P										
Company Comp	Part	Portfolio Number and			Current Budget	Actuals to date	Published	from Previous Quarter Forecast Over /	Outturn Variance Over /		
Management 11 1	Page		Cashlir	mit Number and Description		£000		£000	£000	Outturn Variance Analysis	Outturn Recovery Plan
Page Design 1979 Security Principle 1989	Page	Betelled Asselvele of Budgets for		-f.O!!							
Part Control 119	Part Control 1919 Control 1918				(1.000)	(936)	(1.000)	0	0	No material variance	Not applicable
Part	Page Lander of Courts 118						637				
Page Control Processor Control	Page		1136		0	91	20	0	20	Key external subscriptions for Sustainable Communities and the Council (Key Cities and Western Gateway) where we have no budget.	Vacancy management and reduction in discretionary spend will be continue to be targeted across the Sustainable Communities department
Page	Part	P04 Leader of Council			(302)	(296)	(343)	(49)	(41)		department.
Procession 12	Part	Detailed Assets of Budgets for	0!!4	F	T1						
Procession Company C	Security Friend 1782 1782 1783 1784 1785 178	Climate Emergency and				[[I
Processor Proc	Processing 1972 Control Processing 1973 1973 1974 1		1127	(Air Pollution)	201	78	76	(14)	(125)	Favourable staffing variance due to vacancies and recovery of staff time charged to projects	Not applicable
Debts Courted Providers and Substandard Trever Total 1,432 2,396 1,262 (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24) (24) (24) Underspervis in corporate travel costs and vacancies hold in the Health and Safety Issam. Not applicable (24)	Challed Adapts of Budgets for Gounce Professional Delivery Challed Adapts of Budgets for Counce Professional Delivery Challed Adapts of Budgets for Counce Professional Delivery Challed Adapts of Budgets for Counce Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recording to the Professional Delivery (Challed Delivery) Challed Adapts of Budgets for Recording to the Professional Delivery Challed Adapts of Budgets for Recordi					·			0	No variance reported	Not applicable
Procession Pro	Page	P27 Sustainable Travel	1137	Green Transformation	828	1,217	723	(73)	(105)	Delayed discretionary spend along with staffing underspends from late recruitment.	Not applicable
Note of Processing and Selection 1977 Human Resources 2,346 3,846 2,322 (46) (25) Underspends in corporate town costs and vacancies held in the Health and Safety team. Not applicable 2,000	Security Freedom Control Price and Selvery Composed Extractional Development Composed Extrac		stainable	Travel Total	1,432	2,398	1,202	(87)	(230)		
Note of Processing and Selection 1977 Human Resources 2,346 3,846 2,322 (46) (25) Underspends in corporate town costs and vacancies held in the Health and Safety team. Not applicable 2,000	Security Freedom Control Price and Selvery Composed Extractional Development Composed Extrac	Detailed Analysis of Budgets for	r Council	Priorities and Delivery							
Page Counced Priorities and 1900 Corporate Strategy and 4.304 1.411 4.246 (22) (57) Great funding capacity throughout the year meaning the turnover saving a bind revolve solid plant to the remainder of the verification of the ward of the properties of the proper	Composition	P32 Council Priorities and	1	Human Resources &	2,346	3,846	2,322	(40)			Not applicable
Delivery 1131 Component Strikegy and 4.204 1.411 4.246 (22) (27) Grant funding received in cover staff time working on the Homes For Ukraine Scheme. Not applicable Communications of the September 1132 Desivery Total 9,425 7,744 9,425 (49) 0 No variance reported Not applicable September 1132 Desivery Total 9,435 (49) 0 No variance reported Not applicable Not applicable P192 Resources 11032 Information Technology 5,528 5,588 5,588 5,588 5,588 5,588 5,589	Security Composition Com	P32 Council Priorities and	1130		1.905	1.502	1.957	8	52	The service has been at full staffing capacity throughout the year meaning the turnover saving is not expected	Staffing and running costs will continue to be monitored closely
Page Delivery 1132 Business Charge 807 906 807 0 No variance reported Not applicable	Page Control Printities and Collevery Total Studies Charge 887 686 887 5 0 No variance reported Not applicable Not appli	Delivery Council Priorities and		Corporate Strategy and			***			to be delivered.	·
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Fig Resources 1032 Information Technology 5,528 5,568 5,418 2500 (10) Reduced telephone, licensing, server maintenance and software support spend and staffing costs. Not applicable Fig Resources 1041 Revenue& Benefits 2,065 3,424 2,001 (2) (2) (3) Staff costs recovered through rechanges to protect work. Not applicable Fig Resources 1041 Revenue& Benefits 2,065 3,424 2,001 (2) (2) Staff costs recovered through rechanges to protect work. Not applicable Fig Resources 1042 Risk & Assurance Services 1,477 1,108 1,477 0 0 Not variance reported Fig Resources 1053 Council Solicitor & Council Sol	P19 Resources 1040 Finance 1040 Finance 2,334 (2,300 2,334 (2) (10) Resources (1041 Finance 2,334 (2) (2,300 2,334 (2) (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (2) (6) Self costs recovered through nicharges to protect work. Not applicable (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 3,424 2,200 (2) (3) Resources (1041 Revenues & Benefits 2,003 (2) Resources (1042 Revenues & Benefits 2,003 (2) Revenues & Benefits 2,003 (2) Revenues (2) Resources (1042 Revenues & Benefits 2,003 (2) Revenues (2) Resources (1042 Revenues & Benefits 2,003 (2) Revenues (2)	P32 Council Priorities and Deliv	ery Tota		9,452	7,744	9,423	(54)	(29)		
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P19 Resources 1054 Hsg / Council Tax Benefits (195) 655 507 122 702 Ongoing budget pressure due to temporary accommodation being provided at a cost higher than the claimble Cost management actions to be implemented by Housi to Dring placement costs in line with subsidy. There is a £500k underbudget forecast on berrowing costs, mainly due to reprofiling of borrowing requirements throughout the year. In addition, there is a £570k underspend against the budget for MRP (Minimum Revenue Provision), following the final calculation of the 2023/24 charge. 1056 Unfunded Pensions 1,388 903 1,388 0 0 No variance reported There is a £500k underbudget forecast on ber300k in excess of budgeted levels due to the further increases in interest rates since the budget was set. There is also a small under budget position on the Ex-Avon Debt repayments. Not applicable Not applicable Not applicable Not applicable There is a distinct in this cash limit. Corporate Budgets including Capital, Audit and Bank Charges 1057 Corporate Budgets including Capital, Audit and Bank Charges 1058 Magistrates 1059 Cornorers 1050 Cornorers 105	P19 Resources 1054 Hag / Council Tax Benefits Subsidy Subsid Subsidy Subsidy Subsidy Subsidy Subsidy Subsidy Sub	P19 Resources	1053		2,834	2,458	2,960	(20)			reduced external legal spend costs across Council services and
P19 Resources	Houghout the year. In addition, there is a £970k underspend against the budget for MRP (Minimum Revenue Provision), following the final calculation of the 2023/24 charges 1055 Capital Financing / Interest 4,789 4,452 2,609 (1,070) 2,699 (1	P19 Resources	1054		(195)	655	507	122	702	subsidy.	Cost management actions to be implemented by Housing team to bring placement costs in line with subsidy.
There is additional income of £150k forecast for the Bath Spa profit share, along with £285k from a Business Rates Tariff Adjustment. Following on from allocating contingency budget to services for the 23/24 pay award, £500k remains unused and increases the underspend in this cash limit. Charges 1057 Capital, Audit and Bank Charges (8,181) (15,084) (15,084) (15,084) (10,080) There are higher than budgeted £-Payment costs of £30k due to the additional transactional fees and volume of transactions, and £15k on Apprenticeship Levy partially due to the higher than budgeted pay award. Charges 1058 Magistrates 12 5 12 0 0 No variance reported 1059 Coroners 450 476 510 0 0 The over budget position is a result of inflationary pressures and increased costs in deceased transportation. P19 Resources 1060 Environment Agency 258 258 258 0 0 No variance reported 1061 West of England Combined Authority Levy 1073 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Resources of £150k forecast for the Bath Spa profit share, along with £285k from a Business Rates Tariff Adjustment. Following on from allocating contingency budget to services for the 23/24 pay award, grade in the cash limit. 1080 Corporate Budgets including Corporate Budgets including on from allocating contingency budget to service septemble to service spenditure is being closely scrutinised to realize per service spend unschized income.	P19 Resources 1057 Corporate Budgets including Charges (8,181) (15,084) (9,241) (1,060) (1,060) There are higher than budgeted E-Payment costs of £30k due to the additional transactional fees and volume of transactions, and £15k on Apprenticeship Levy partially at the higher than budgeted spend is forecast includes Audit Tees due to some of the additional work charged in 2022/23 not currently anticipated to be required in 2023/24. P19 Resources 1058 Magistrates 12 5 12 0 0 No variance reported on the cash limit. There are higher than budgeted spend is forecast includes Audit Fees due to some of the additional work charged in 2022/23 not currently anticipated to be required in 2023/24. P19 Resources 1058 Coroners 450 476 510 0 60 The over budget position is a result of inflationary pressures and increased costs in deceased transportation. P19 Resources 1060 Environment Agency 258 258 258 0 0 No variance reported Not applicable P19 Resources 1061 West of England Combined Authority Levy 1061 Authority Levy 2061 Authority 2061 Authority Levy 2061 Aut					·			,	throughout the year. In addition, there is a £970k underspend against the budget for MRP (Minimum Revenue Provision), following the final calculation of the 2023/24 charge. Income from investment interest is currently forecast to be £300k in excess of budgeted levels due to the further increases in interest rates since the budget was set. There is also a small under budget position on the Ex-Avon Debt repayments.	Not applicable
Rates Tariff Adjustment. Following on from allocating contingency budget to services for the 23/24 pay award, £500k remains unused and increases the underspend in this cash limit. Scall him this cash limit. Sca	Rates Tariff Adjustment. Following on from allocating contingency budget to services for the 23/24 pay award, ESON k remains unused and increases the underspend in this cash limit. P19 Resources 1057 Capital, Audit and Bank Charges 1058 Magistrates 12 5 12 0 0 No variance reported 1059 Resources 1059 Coroners 450 476 510 0 60 The over budget position is a result of inflationary pressures and increased costs in deceased transportation. P19 Resources 1060 Environment Agency 258 258 258 258 0 No No variance reported P19 Resources 1061 West of England Combined Authority Levy P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs), whilst voir properties will be readed for let as soon as possible.	r 19 Resources	1056	Unrunded Pensions	1,388	903	1,388	0	0	·	INOT applicable
P19 Resources 1059 Coroners 450 476 510 0 60 The over budget position is a result of inflationary pressures and increased costs in deceased transportation. These costs are unavoidable and will be built into future budget planning. These costs are unavoidable and will be built into future budget planning. P19 Resources 1060 Environment Agency 258 258 258 0 0 No variance reported P19 Resources 1061 West of England Combined Authority Levy P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Resources 1081 Commercial Estate (including an increase in Service Supported year savings (including reduction in agency costs), while agency staff costs and unaphieused increase.	P19 Resources 1059 Coroners 450 476 510 0 60 The over budget position is a result of inflationary pressures and increased costs in deceased transportation. These costs are unavoidable and will be built into future year budget planning These costs are unavoidable and will be built into future year budget planning Not applicable Not applicable P19 Resources 1061 West of England Combined Authority Levy P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income.	P19 Resources	1057	Capital, Audit and Bank	(8,181)	(15,084)	(9,241)	(1,060)	(1,060)	Rates Tariff Adjustment. Following on from allocating contingency budget to services for the 23/24 pay award, £500k remains unused and increases the underspend in this cash limit. There are higher than budgeted E-Payment costs of £30k due to the additional transactional fees and volume of transactions, and £15k on Apprenticeship Levy partially due to the higher than budgeted pay award. Other areas where lower than budgeted spend is forecast includes Audit Fees due to some of the additional	Not applicable
P19 Resources 1059 Coroners 450 476 510 0 0 Ine over budget position is a result of initiationary pressures and increased costs in deceased transportation. budget planning budget planning Not applicable Not applicable P19 Resources 1061 West of England Combined Authority Levy P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) P19 Resources 1081 Commercial Estate (including an increase in Service Supported year savings (including reduction in agency costs), whill approximate the commercial Estate (including an increase in Service Supported year savings (including reduction in agency costs), whill	Help Resources 1059 Coroners 450 476 510 0 Ine over budget position is a result of inflationary pressures and increased costs in deceased transportation. P19 Resources 1060 Environment Agency 258 258 258 0 0 No variance reported Not applicable P19 Resources 1061 West of England Combined Authority Levy 5,194 5,194 5,194 0 No variance reported Not variance reported Not applicable P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income. P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income.	P19 Resources	1058	Magistrates	12	5	12	0	0	No variance reported	
P19 Resources 1061 West of England Combined Authority Levy P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Resources 1081 Commercial Estate (10,619) (13,880) (11,886) (121) 733 Resources 1081 Resources 108	P19 Resources 1061 West of England Combined Authority Levy 5,194 5,194 5,194 0 0 No variance reported Not applicable P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income. Service expenditure is being closely scrutinised to realise in year savings (including reduction in agency costs), whilst voice properties will be readied for let as soon as possible.					- 1				2 7	budget planning
P19 Resources 1081 Authority Levy 3, 134 3, 134 0 No variance reported N	P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income.	1 1								·	
P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported year savings (including reduction in agency costs), while approximate costs and unachieved income.	P19 Resources 1081 Commercial Estate (12,619) (13,880) (11,886) (121) 733 Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs), whilst voice properties will be reading for the soon as possible.	P19 Resources	1061		5,194	5,194	5,194	0	0	No variance reported	Not applicable
		P19 Resources	1081		(12,619)	(13,880)	(11,886)	(121)	733	Increased fees and costs relating to the Commercial Estate (including an increase in Service Supported Borrowing costs) along with agency staff costs and unachieved income.	year savings (including reduction in agency costs), whilst void
P19 Resources 1118 Procurement & 330 972 277 21 (53) Staffing vacancies within the service. Not applicable.	IP19 Percurces 11118 1 1 3301 9721 2771 211 (53) Staffing vacancies within the carvice	P19 Resources	1118		330	972	277	21	(53)	Staffing vacancies within the service.	
	P19 Resources Total 5,662 (1,191) 3,808 (2,409) (1,854)	P19 Resources Total		1	5,662	(1,191)	3,808	(2,409)	(1,854)		

	folio Number and tription	Cashlin	nit Number and Description	Current Budget	Actuals to date	Quarter 3 Published Forecast £000	Change from Previous Quarter Forecast Over / (Under) £000	2023/24 Outturn Variance Over / (Under) £000	Outturn Variance Analysis	Outturn Recovery Plan
	•		nic And Cultural Sustainable	Development			•		·	,
P33	Economic And Cultural Sustainable Development	1018	Heritage Services	(8,233)	(10,594)	(10,607)	(233)	(2,374)	Recovery from pandemic has been ahead of budget. The uplifted forecast for Roman Baths visitors from budget 888,000 to 1,000,000 remains unchanged since Quarter 2. Further improvement in the forecast at Quarter 3 is driven by the full release of revenue contingency and an increase in expired ticket revenue.	Not applicable
	Economic And Cultural Sustainable Development	1037	Property Services	612	1,403	625	35	13	No material variance	The service will continue to hold vacancies and reduce discretionary spend where possible.
P33	Economic And Cultural Sustainable Development	1038	Corporate Estate Including R&M	4,450	4,593	4,901	(48)	451	Ongoing un-let buildings along with an on-going target to reduce costs of £500k, and cleaning services costs	Work is ongoing to identify potential opportunities to reduce running costs and also to attract prospective tenants into our estate.
	Economic And Cultural Sustainable Development	1039	Traded Services	0	(4)	0	0	0	No variance reported	Not applicable
P33	Economic And Cultural Sustainable Development	1052	Regeneration	(25)	1,499	340	337	365		Options with regards to funding the Old Post Office costs will be reviewed. The service will continue to reduce discretionary spend where possible and hold non-externally funded posts vacant.
	Economic And Cultural Sustainable Development	1109	World Heritage	124	111	110	(29)	(13)	No material variance	Not applicable
	Economic And Cultural Sustainable Development	1121	Events and Active Lifestyles	351	382	353	(8)	2	Pressures on events income budgets across the service. In part mitigated by stopping non essential spend	Staffing levels and expenditure being closely monitored and any savings opportunities will be realised.
D33	Economic And Cultural Sustainable Development	1126	Visit Bath	76	81	76	0	0	No variance reported	Not applicable
	Economic And Cultural Sustainable Development	1128	Business & Skills	404	645	436	22	32		Staffing and running costs will continue to be monitored closely for the remainder of the year.
P33	Economic And Cultural Su	stainable	Development Total	(2,241)	(1,884)	(3,765)	74	(1,524)		,
Deta	iled Analysis of Budgets fo	r Adult Se	ervices							
P20	Adult Services	1019	Leisure	271	77	256	(218)	(15)	Footfall at leisure centres has improved allowing early repayment of covid loan by GLL.	Not applicable
P20	Adult Services	1036	Adults Substance Misuse (DAT)	69	(37)	99	30	30	Demand pressures for services and some additional staff costs.	Review of services offered and external funding sources.
P20	Adult Services	1073	Adults & Older People-Mental Health Commissioning	9,076	6,796	9,000	(76)	(76)	Small favourable balance resulting from various package movements	Not applicable
P20	Adult Services	1086	Adult Care Commissioning	1,165	504	1,066	(29)	(99)	One off savings linked to staff vacancies and impact of non essential spending freeze.	Not applicable
P20	Adult Services	1088	Older People & Physically Disabled Purchasing	12,405	8,624	12,405	0	0	No material variance	Not applicable
P20	Adult Services	1091	Learning Disabilities Commissioning	15,336	15,393	17,078	(1,273)	1,742	resulting in an universitying adverse variance of zez.zin. The joint leview or in terrular good source within the Pooled arrangements had not delivered the expected outcome and the forecast adverse variance of 22.2m recognises this. In mitigation the budget has benefited from additional income from the Better Care Fund and MSIF Market Systainability and Improvement Fund Intallition 1.5m	Supported Living schemes (w.e.f. March '24) continue to be progressed with the aim to offset expensive spot purchased packages. The Commissioning team continue to work closely with children's services reviewing expenditure on several transitions from Children's Services with the aim to drive down costs and avoid costly inappropriate placements.
P20	Adult Services	1093	Physical Disability, Hearing & Vision	3,499	2,202	3,443	21	(56)	Small favourable balance resulting from various package movements.	Not applicable
	Adult Services	1094	Public Health	0	1,791	0	0			Not applicable
P20	Adult Services	1110	Better Care Fund	6,781	20,482	6,782	0	0	No material variance	Not applicable
P20	Adult Services	1113	CCG B&NES CHC and FNC Payments	0	1,858	0	0	0		Not applicable
	Adult Services	1114	Community Equipment	254	537	311	(25)		Demand pressures linked to nospital discharge are the underlying reason for budget pressure.	Application of tight control on issues and seeking external funding.
P20	Adult Services	1123	Safeguarding Adults	2,594	2,195	2,502	(92)	(92)	Small favourable balance resulting from various package movements	Not applicable
l _{D20}	Adult Services	1124	Community Resource	9.162	6.055	9.075	(136)	(87)		A restructure of CRCs is underway to ensure provision of good
P20			Centres & Extra Care Income						budget.	quality services in an efficient and cost effective way.

	folio Number and ription	Cashlir	nit Number and Description	Current Budget £000	Actuals to date £000	Quarter 3 Published Forecast £000	Change from Previous Quarter Forecast Over / (Under) £000	2023/24 Outturn Variance Over / (Under) £000	Outturn Variance Analysis	Outturn Recovery Plan
Deta	iled Analysis of Budgets fo	r Childre	n's Services							
P21	Children's Services	1076	Children, Young People & Families	17,748		20,897	(426)	3,149	Children Care £0.7m and spend to support those not in care £0.8m, these overspends are reduced by £0.8m reduced spend versus our contingent budget for costs of the Joint Agency Pool (JAP) Care. These pressures are net of £1m in-year mitigations, and include the delivery of £1.2m budgeted transformation savings across	Detailed monitoring of UASC numbers and costs. Continued monitoring and scrutiny of high risk areas, predominantly demand led budgets, savings targets and agency spend. £1m in-year recovery achieved in addition to £1.2m base budgeted transformation savings.
P21	Children's Services	1077	Inclusion & Prevention	2,803	1,615	2,700	(24)	(102)	Reduction in spend across the cash limit due to one off vacancies and delayed expenditure.	Not applicable.
P21	Children's Services	1078	Education Transformation	11,309	6,678	12,618	347	1,308	Main pressure £1.35m from Home to School Transport (HTST) costs; primarily due to inflationary increases.	HTST process is being reviewed end to end to ensure the most efficient and effective delivery of our statutory responsibility in a challenging market place; new routing software is being introduced. Longer term cost savings will be achieved when additional local education placements are available as part of the Safety Value Project (SEN Recovery Plan).
P21	Children's Services	1079	Schools Budgets	(1,703)	(6,736)	(1,703)	0		Although Dedicated School Grant (DSG) shows a balanced position, the deficit carried into this year on the balance sheet was £13.5m. The overspend of the DSG in year last year was £7.7m. This historical deficit and in year overspends are being address via the Safety Value project in conjunction with the Department for Education (DFE) over a 5 year period. In 2022/23 the first payment from the DFE of £7.86m was received and further payment in 2023/24 of £0.55m have been received. The DFE have requested a revised plan before any further payments are made as monitoring is showing an overspend greater than planned. The current in year forecast for the DSG is an overspend of £8.7m, which exceeds our planned safety valve programme position by £4.7m.	A revised Safety Valve Plan is being prepared (by March 24) and will be monitored by Department for Education, alongside B&NES.
P21	Children's Services	1116	Integrated Commissioning - CYP	2,689	2,358	2,807	(12)	118	Increased contract costs to ensure statutory services are provided.	Review of all contract and departmental costs ongoing.
P21	Children's Services	1117	Safeguarding - CYP	90	5	85	(0)	(6)	Reduction in training spend.	Not applicable.
P21	Children's Services Total			32,937	32,732	37,404	(115)	4,468		
Doto	iled Analysis of Budgets fo	r Highwo	we.							
	Highways	1103	Transport & Parking Services - Parking	(8,504)	(7,732)	(9,308)	(67)		Income levels for on street and off street parking are exceeding budget across the majority of locations (£1,168k), we are seeing pressures on Bus Lane income and Penalty Charge Notice income of £301k, however this is partly mitigated by staff savings of £296k, due to vacancy Management. Overall this favourable position has been reduced due to the repayment of borrowing costs (£210k) and an under recovery of Financial Assistance Scheme Framework Income (£312k).	
P34	Highways	1104	Public & Passenger Transport	331	3,409	36	(116)	(294)	Vacancy Management saving within passenger transport, and a small saving on rental costs and other expenditure across the service	Not applicable
P34	Highways	1129	Clean Air Zone	0	(2,580)	0	0	0	Income levels are slightly exceeding budgeted levels in part due to increased level of penalty charge notice derived income and debt recovery. Entry charge income is slightly down on original budgets but remaining fairly consistent. There is projected downturn with increased vehicle compliance, although this is less favourable to budget it is offset by increased levels of penalty charge notice income and recoveries through debt enforcement.	Not applicable
P34	Highways	1133	Network & Traffic Management	829	286	423	(92)	(406)	Forecast underspend due to staff vacancies, and increased streetworks income.	Not applicable
P34	Highways	1134	Highway Maintenance	6,488	4,190	6,554	93	66	Increased costs of winter reactive maintenance, mitigated in part due to staff vacancies.	Staffing levels and expenditure being closely monitored and any savings opportunities will be realised.
P34	Highways Total	•		(857)	(2,428)	(2,295)	(181)	(1,438)		g

	folio Number and			Current Budget		Quarter 3 Published Forecast	from Previous Quarter Forecast Over / (Under)	2023/24 Outturn Variance Over / (Under)						
Desc	ription	Cashlir	mit Number and Description	£000	£000	£000	£000	£000	Outturn Variance Analysis	Outturn Recovery Plan				
Deta	Detailed Analysis of Budgets for Neighbourhood Services													
P05	Neighbourhood Services	1089	Community Safety	198	167	202	(1)	4	No material variance	All discretionary spend stopped.				
P05	Neighbourhood Services	1101	Neighbourhoods & Environment - Waste & Fleet Services	19,893	(137,121)	20,019	(318)	126	In year borrowing costs for Pixash Recycling Hub were under budget and in-year service expenditure savings have been delivered to partially mitigate pressures on staffing budgets, and a small pressure on recyclates income due to changes in current market conditions.	Staffing levels being closely monitored and any opportunity for holding staffing posts vacant or reducing discretionary expenditure will be pursued. Planned relocation to the Pixash Depot during February should have a favourable impact on running costs, although quantification of this won't be known until the facility is occupied.				
P05	Neighbourhood Services	1102	Neighbourhoods & Environment - Parks & Bereavement Services	1,869	2,002	1,997	101	128	Adverse movement for income in bereavement services due to a reduction in the death rate. Also a pressure on gas costs, this has been slightly reduced through vacancy management and in year savings. Minor movements across other areas.	Staffing levels and expenditure being closely monitored and any savings opportunities will be realised.				
P05	Neighbourhood Services	1115	Registrars Service	(58)	(238)	(37)	17		Income targets not met as expected	All spending stopped to mitigate the reduction in forecast income				
P05	Neighbourhood Services	1122	Customer Services (Including Libraries)	2,978	2,046	3,015	(24)	37	The service has been at full staffing capacity throughout the year meaning the turnover saving is not expected to be delivered.	Staffing and running costs will continue to be monitored closely for the remainder of the year.				
	Neighbourhood Services	1139	Public Protection	1,180	953	1,372	16		The adverse position on Public Protection is due to the underachievement of Pest Control, Dog Warden and Licensing income.	Limited scope to find savings within the service. Expenditure being closely monitored and any savings opportunities will be realised.				
P05	Neighbourhood Services T	otal		26,060	(132,192)	26,568	(208)	508						
Deta	iled Analysis of Rudgets fo	r Built Fr	nvironment and Sustainable D	Develonment										
D25	Built Environment and Sustainable Development	1029	Housing	1,355	1,088	1,397	(10)	42	The adverse financial position reflects an underachievement of income in relation to homesearch fees, a write off in relation to Homefinders Scheme and borrowing costs.	The service is mitigating the adverse position by reviewing utilisation of grant income and spend closely.				
P35	Built Environment and Sustainable Development	1106	Development Management	1,336	2,276	1,591	90	255	The adverse forecast position is mainly due to the underachievement of Planning income which has been partly offset by vacancy management.	Continued in year mitigations are planned including new income streams and vacancy management, while the national increase in planning fees may have a favourable impact.				
	Built Environment and Sustainable Development	1138	Building Control	53	227	333	83		Pressures on Building Control and Land charges income due to current market conditions, slightly reduced due to reduction in expenditure.	Limited scope to find savings within the service. Expenditure being closely monitored and any savings opportunities will be realised.				
P35	Built Environment and Sus	tainable	Development Total	2,743	3,591	3,320	164	577						
	Council Total			135,500	(25,048)	137,341	(4,663)	1,841						