

## APPENDIX 4 – Virements and Budget Reconciliation

	£'000	Notes
<b>Budget as per Business Plan</b>	18,222	
<b>Virements</b>		
Non-material virements (+/- £160k)	0	
<b>Budget Reconciliation</b>		
Transfer of post from CS&T to PH	29	Contra CS&T Research grant income
S75 agreement with NHS(England) for £144,000 income to fund HIV commissioning which we have undertaken on their behalf	144	
<b>Current Budget 2015/16</b>	<b>18,395</b>	

## APPENDIX 5 – Reserve Schedule

Fund Description	Balance at 31 March 2015	2015/16		Forecast Balance at 31 March 2016	Notes
		Movements in 2015/16	Balance at 31 July 2015		
	£'000	£'000	£'000	£'000	
<b>General Reserve</b>					
Public Health carry-forward	952	0	952	952	
<b>subtotal</b>	<b>952</b>	<b>0</b>	<b>952</b>	<b>952</b>	
<b>Equipment Reserves</b>					
Equipment Replacement Reserve	0	0	0	0	
<b>subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Earmarked Funds</b>					
Healthy Fenland Fund	500	0	500	400	Anticipated spend over 5 years
Falls Prevention Fund	400	0	400	200	Anticipated spend over 2 years
NHS Healthchecks programme	270	0	270	0	Delayed 14/15 spend
Implementation of Cambridgeshire Public Health Integration Strategy	850	0	850	700	2-3 years funding commence mid-year 15/16. Some may be required for in-year savings.
Other Reserves (<£50k)	61	-61	0	0	Service earmarked reserves
<b>subtotal</b>	<b>2,081</b>	<b>0</b>	<b>2,020</b>	<b>1,300</b>	
<b>TOTAL</b>	<b>3,033</b>	<b>-61</b>	<b>2,972</b>	<b>2,252</b>	

(+) positive figures should represent surplus funds.

(-) negative figures should represent deficit funds.

Fund Description	Balance at 31 March 2015	2015/16		Forecast Balance at 31 March 2016	Notes
		Movements in 2015/16	Balance at 30 June 2015		
	£'000	£'000	£'000	£'000	
<b>General Reserve</b>					
Joint Improvement Programme (JIP)	164	17	181	90	Expenditure anticipated over 2 years.
Improving Screening & Immunisation uptake	0	9	9	0	£9k from NHS ~England for expenditure in Cambridgeshire and Peterborough
<b>TOTAL</b>	<b>164</b>	<b>26</b>	<b>190</b>	<b>90</b>	

## APPENDIX 6 – Performance

The Public Health Service Performance Management Framework (PMF) for June 2015 can be seen within the tables below:

	More than 10% away from YTD target
	Within 10% of YTD target
	YTD Target met

	Below previous month actual
	No movement
	Above previous month actual

HEALTH IMPROVEMENT												
Service	Measures											
	Overall RAG status	Measure	Y/E Target 2015/16	YTD Target	YTD Actual	YTD %	YTD Actual RAG Status	Previous month actual	Current month target	Current month actual	Direction of travel (from previous month)	Comments
		GUM Access - offered appointments within 2 working days	98%	98%	99%	99%	G	90%	98%	99%	↑	
		GUM ACCESS - % seen within 48 hours ( % of those offered an appointment)	80%	80%	99%	99%	G	83%	80%	85%	↑	
		Diverse : % of people newly diagnosed offered and accepted appointments	100%	100%	100%	100%	G	100%	100%	100%	↔	
		Access to contraception and family planning (CCS)	7200	1800	2928	163%	G	152%	600	170%	↑	
Health Improvement: Caring for people and assisting in improving all aspects of their general wellbeing	G	Number of Health Checks completed	18,000	4,500	3529	78%	R	N/A	4500	78%	N/A	HCs reported quarterly
		Percentage of people who received a health check of those offered	45%	45%	38%	38%	R	N/A	45%	38%	N/A	HCs reported quarterly
		Number of outreach health checks carried out	2,250	0%	0%	0%	N/A	N/A	0%	0%	N/A	This is part of the new Lifestyle Service contract that began on June 1 . The health checks will commence shortly
		Smoking Cessation - four week quitters	2237	177	126	71%	R	N/A	177	71%	N/A	April 2015 figures based on timeliness trajecotry
		School Nursing : Contacts made	9000	2538	2821	111%	G	100%	923	116%	↑	
		School Nursing : Group activities	4784	1350	1308	97%	A	47%	491	164%	↑	
		Childhood Obesity (School year) - 90% coverage of children in year 6 by final submission (EOY)	90%	90%	92%	102%	G	N/A	90%	92%	N/A	
		Childhood Obesity (School year) - 90% coverage of children in reception by final submission (EOY)	90%	90%	95%	106%	G	N/A	90%	95%	N/A	This is reported on Annually. From June 2015 this service is provided by SLM/Everyone Health
		Personal Health Trainer Service - number of referrals received (GP based service)	1675	100	218	218%	G	N/A	100	218%	N/A	The new Lifestyles contract started June 1, 2015. Many of the indicators are not populated for June as the Service was recruiting and establishing itself.
		Personal Health Trainer Service - number of initial assessments completed (GP based service)	1424	85	88	104%	G	N/A	85	104%	N/A	
		Personal Health Trainer Service - Personal Health Plans completed (GP based service)	908	54	N/A			N/A	54		N/A	Pending data transfer from previous provider of the GP based Health Trainer Service which transferred its patients to the new Service
		Number of referrals from Vulnerable Groups (GP based service)	335	20	N/A			N/A	20		N/A	Definition of VA under review with CCC
		Number of physical activity groups held(GP based service)	555	0	10		G	N/A	30	33%	N/A	
		Number of healthy eating groups held(GP based service)	555	30	0	0%		N/A	30	0%	N/A	
		Recruitment of volunteer health champions(GP based service)	20	2	0	0%		N/A	2	0%	N/A	
		Personal Health Trainer Service - number of referrals received (Extended Service)	625	0	7		G	N/A	0		N/A	
		Personal Health Trainer Service - number of initial assessments completed (Extended Service)	531	0	0			N/A	0		N/A	
		Personal Health Trainer Service - Personal Health Plans completed (Extended Service)	188	0	0			N/A	0		N/A	
		Number of referrals from Vulnerable Groups (Extended Service)	125	0	5		G	N/A	0		N/A	
		Number of physical activity groups held (Extended Service)	600	0	0			N/A	0		N/A	
		Number of healthy eating groups held (Extended Service)	600	0	0			N/A	0		N/A	
		Recruitment of volunteer health champions (Extended Service)	21	0	0			N/A	0		N/A	
		Number of behaviour change courses held	30	0	0			N/A	0		N/A	
		%r of Tier 2 clients recruited who complete the course and achieve 5% weight loss	225	0	0			N/A	0		N/A	
		% of Tier 3 clients recruited completing the course and achieve 10% weight loss	20*	0	0			N/A	0		N/A	Contract start delayed until 1st July 2015 due to negotiations with Addenbrookes.
		% of children recruited who complete the weight management programme and maintain or reduce their BMI Z score by agreed amounts	TBD	0	0			N/A	0		N/A	

\* All figures received in July 2015 relate to June 2015 actuals with exception of Smoking Services, which are month behind and Health Checks which are reported quarterly.

\*\* Direction of travel against previous month actuals

\*\*\* The assessment of RAG status for services where targets and activity are based on small numbers may be prone to month on month variation. Therefore RAG status should be interpreted with caution.