

Section 4: Finance Tables

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Introduction

There are four types of revenue finance table: tables 1-3 relate to all Service Areas, while only some Service Areas have table 6. Tables 1, 2, 3 and 6 show a Service Area's revenue budget in different presentations. Tables 3 and 6 detail all the changes to the budget. Table 2 shows the impact of the changes in year 1 on each policy line. Table 1 shows the combined impact on each policy line over the 5 year period. Some changes listed in Table 3 impact on just one policy line in Tables 1 and 2, but other changes in Table 3 are split across various policy lines in Tables 1 and 2.

TABLE 1 presents the net budget split by policy line for each of the five years of the Business Plan. It also shows the revised opening budget and the gross budget, together with fees, charges and ring-fenced grant income, for 2015-16 split by policy line. Policy lines are specific areas within a service on which we report, monitor and control the budget. The purpose of this table is to show how the net budget for a Service Area changes over the period of the Business Plan.

TABLE 2 presents additional detail on the net budget for 2015-16 split by policy line. The purpose of the table is to show how the budget for each policy line has been constructed: inflation, demography and demand, pressures, investments and savings are added to the opening budget to give the closing budget.

TABLE 3 explains in detail the changes to the previous year's budget over the period of the Business Plan, in the form of individual proposals. At the top it takes the previous year's gross budget and then adjusts for proposals, grouped together in sections, covering inflation, demography and demand, pressures, investments and savings to give the new gross budget. The gross budget is reconciled to the net budget in Section 7. Finally, the sources of funding are listed in Section 8. An explanation of each section is given below.

- **Opening Gross Expenditure:** The amount of money available to spend at the start of the financial year and before any adjustments are made. This reflects the final budget for the previous year.
- **Revised Opening Gross Expenditure:** Adjustments that are made to the base budget to reflect permanent changes in a Service Area. This is usually to reflect a transfer of services from one area to another.

- **Inflation:** Additional budget provided to allow for pressures created by inflation. These inflationary pressures are particular to the activities covered by the Service Area.
- **Demography and Demand:** Additional budget provided to allow for pressures created by demography and increased demand. These demographic pressures are particular to the activities covered by the Service Area, which can't be managed within normal cost efficiency plans. Demographic changes are backed up by a robust programme to challenge and verify requests for additional budget.
- **Pressures:** These are specific additional pressures identified that require further budget to support.
- **Investments:** These are investment proposals where additional budget is sought, often as a one-off request for financial support in a given year and therefore shown as a reversal where the funding is time limited (a one-off investment is not a permanent addition to base budget).
- **Savings:** These are savings proposals that indicate services that will be reduced, stopped or delivered differently to reduce the costs of the service. They could be one-off entries or span several years.
- **Total Gross Expenditure:** The newly calculated gross budget allocated to the Service Area after allowing for all the changes indicated above. This becomes the Opening Gross Expenditure for the following year.
- **Fees, Charges & Ring-fenced Grants:** This lists the fees, charges and grants that offset the Service Area's gross budget. The section starts with the carried forward figure from the previous year and then lists changes applicable in the current year.
- **Total Net Expenditure:** The net budget for the Service Area after deducting fees, charges and ring-fenced grants from the gross budget.
- **Funding Sources:** How the gross budget is funded – funding sources include cash limit funding (central Council funding from Council Tax, business rates and government grants), fees and charges, and individually listed ring-fenced grants.

TABLE 6 follows the same format and purpose as table 3 for Service Areas where there is a rationale for splitting table 3 in two.

Section 4 - E: Public Health

Table 1: Revenue - Summary of Net Budget by Operational Division

Budget Period: 2015-16 to 2019-20

Net Revised Opening Budget 2015-16 £000	Policy Line	Gross Budget 2015-16 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000
	Health Improvement							
	- Sexual Health STI testing & treatment	4,375	-4,375	-	4,457	4,534	4,610	4,683
	- Sexual Health and Contraception	1,170	-1,170	-	1,170	1,170	1,170	1,170
	- National Childhood Measurement Programme	87	-87	-	90	90	91	93
	- Sexual Health Services Prevention and Promotion	153	-153	-	156	159	162	165
	- HI - Obesity Adults	325	-325	-	334	342	350	358
	- Obesity Children	191	-191	-	196	203	208	213
	- Physical Activity Adults	99	-99	-	101	103	105	107
	- Physical Activity Children	-	-	-	-	-	-	-
	- Stop Smoking Service & Intervention	1,054	-1,054	-	1,084	1,115	1,145	1,175
	- Wider Tobacco Control	123	-123	-	126	129	132	135
	- General Prevention Activities	994	-994	-	1,008	1,024	1,039	1,054
	- Subtotal Health Improvement	8,571	-8,571	-	8,722	8,868	9,011	9,152
	Children Health							
	- Children 0-5 PH Programme	3,700	-3,700	-	-	-	-	-
	- Children 5-19 PH Programme	1,815	-1,815	-	1,833	1,847	1,863	1,881
	- Subtotal Children Health	5,515	-5,515	-	1,833	1,847	1,863	1,881
	Adult Health & Wellbeing							
	- NHS Health Checks Programme	752	-752	-	752	752	752	752
	- Subtotal Adult Health & Wellbeing	752	-752	-	752	752	752	752
	Intelligence Team							
	- Public Health Advice	16	-16	-	16	16	16	16
	- Info & Intelligence Misc	22	-22	-	22	22	22	22
	- Subtotal Intelligence Team	38	-38	-	38	38	38	38
	Programme Team							
	- PT - Obesity Adults	25	-25	-	25	25	25	25
	- Stop Smoking no pay staff costs	31	-31	-	31	31	31	31
	- General Prevention, Traveller, Lifestyle	125	-125	-	125	125	125	125
	- Subtotal Programme Team	181	-181	-	181	181	181	181

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	Public Health Directorate							
	- Public Health - Admin & Salaries	2,700	-2,700	-	2,657	10,056	10,055	10,054
	- LA Role in Health Protection	16	-16	-	16	16	16	16
	- Health Protection Emergency Planning	5	-5	-	5	5	5	5
	- Public Mental Health	194	-194	-	194	194	194	194
	- Comm Safety, Violence Prevention	37	-37	-	37	37	37	37
	- Dental PH	52	-52	-	52	52	52	52
	- Subtotal Public Health Directorate	3,004	-3,004	-	2,961	10,360	10,359	10,358
	Future Years							
	- Inflation	-	-	-	308	620	941	1,251
	- Savings	-	-	-	-91	-226	-1,006	-1,418
	- PUBLIC HEALTH TOTAL	18,061	-18,061	-	14,704	22,440	22,139	22,195

The above Public Health Directorate does not constitute the full extent of Public Health expenditure. The reconciliation below sets out where the Public Health grant is being managed in other areas of the County Council.

	Children, Families and Adults Services			
	Public Health expenditure delivered by CFA Services	6,933	-6,933	-
	- Subtotal Children, Families and Adults Services	6,933	-6,933	-
	Economy, Transport and Environment Services			
	Public Health expenditure delivered by ETE Services	418	-418	-
	- Subtotal Economy, Transport and Environment Services	418	-418	-
	Corporate Services			
	Public Health expenditure delivered by CS	265	-265	-
	- Subtotal Corporate Services	265	-265	-
	LGSS - Cambridge Office			
	Overheads associated with Public Health function	220	-220	-
	- Subtotal LGSS - Cambridge Office	220	-220	-

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Table 1: Revenue - Summary of Net Budget by Operational Division

Budget Period: 2015-16 to 2019-20

Net Revised Opening Budget 2015-16 £000	Policy Line	Gross Budget 2015-16 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2015-16 £000
	- Subtotal LGSS - Cambridge Office	220	-220	-
	- PUBLIC HEALTH MANAGED IN OTHER SERVICE AREAS TOTAL	7,836	-7,836	-
-39	Less Fees & Charges / Contributions	-42	42	-
-39	EXPENDITURE FUNDED BY PUBLIC HEALTH GRANT TOTAL	25,855	-25,855	-

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Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2015-16

Policy Line	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Investments £000	Savings & Income Adjustments £000	Net Budget £000
Health Improvement							
Sexual Health STI testing & treatment	4,488	92	30	-	-	-235	4,375
Sexual Health and Contraception	1,147	23	-	-	-	-	1,170
National Childhood Measurement Programme	85	2	-	-	-	-	87
Sexual Health Services Prevention and Promotion	266	5	2	-	-	-120	153
HI - Obesity Adults	312	6	7	-	-	-	325
Obesity Children	182	4	5	-	-	-	191
Physical Activity Adults	96	2	1	-	-	-	99
Physical Activity Children	-	-	-	-	-	-	-
Stop Smoking Service & Intervention	1,261	25	18	-	-	-250	1,054
Wider Tobacco Control	31	-	2	-	90	-	123
General Prevention Activities	908	18	3	-	65	-	994
Subtotal Health Improvement	8,776	177	68	-	155	-605	8,571
Children Health							
Children 0-5 PH Programme	3,700	-	-	-	-	-	3,700
Children 5-19 PH Programme	1,730	34	8	-	80	-37	1,815
Subtotal Children Health	5,430	34	8	-	80	-37	5,515
Adult Health & Wellbeing							
NHS Health Checks Programme	757	15	-	-	-	-20	752
Subtotal Adult Health & Wellbeing	757	15	-	-	-	-20	752
Intelligence Team							
Public Health Advice	15	1	-	-	-	-	16
Info & Intelligence Misc	21	1	-	-	-	-	22
Subtotal Intelligence Team	36	2	-	-	-	-	38
Programme Team							
PT - Obesity Adults	25	-	-	-	-	-	25
Stop Smoking no pay staff costs	30	1	-	-	-	-	31
General Prevention, Traveller, Lifestyle	123	2	-	-	-	-	125
Subtotal Programme Team	178	3	-	-	-	-	181

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Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2015-16

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Table 3: Revenue - Overview

Budget Period: 2015-16 to 2019-20

Detailed Plans	Outline Plans
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Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee
1	OPENING GROSS EXPENDITURE	14,482	18,061	22,147	22,484	22,184			
E/R.1.001	Increased spend funded by external income	-	-	-	-	-	Modified	Income from teaching medical students.	Health
E/R.1.002	Transfer of Function - Public Health Researcher	20	-	-	-	-	New	Public Health reasearcher post transfer from Children, Families and Adults to Public Health	Health
E/R.1.003	Transfer of Function - HIV Commissioning	-144	-	-	-	-	New	Funding for HIV services provided by Cambridgeshire Community Services transferred to NHS England	Health
E/R.1.004	Transfer of Function - Healthy Child Programme	3,700	3,700	-	-	-	New	Transfer of the healthy child programme for 0-5 year olds from NHS England in October 2015	Health
1.999	REVISED OPENING GROSS EXPENDITURE	18,058	21,761	22,147	22,484	22,184			
2	INFLATION								
E/R.2.001	Inflation funded by Public Health Grant	291	308	312	321	310	Modified	Forecast pressure from inflation, based on detailed analysis incorporating national economic forecasts, specific contract inflation and other forecast inflationary pressures.	Health
2.999	Subtotal Inflation	291	308	312	321	310			
3	DEMOGRAPHY AND DEMAND								
E/R.3.001	Sexual Health Services	32	85	80	79	76	Modified	Funding to support increased demand for sexual health and contraception services, based on population growth in the age groups which use these services.	Health
E/R.3.002	Adult Health Improvement	32	59	61	59	59	Modified	Funding to support increased demand for adult health improvement services, based on population growth in the age groups which use these services.	Health
E/R.3.003	Children's Health Improvement	12	25	19	21	24	Modified	Funding to support increased demand for child health improvement services, based on population growth in the age groups which use these services.	Health
3.999	Subtotal Demography and Demand	76	169	160	159	159			
4	PRESSURES								
4.999	Subtotal Pressures	-	-	-	-	-			
5	INVESTMENTS								
E/R.5.001	Tobacco Control - Reducing Smoking Prevalence	90	-	-	-	-	New	Smoking prevalence in Fenland, and amongst routine and manual workers county-wide, is considerably higher than national rates and is an important factor in local health inequalities. This investment is to support a well evidenced and cost effective 'Regional Tobacco Control Office' approach, which includes strategic communications/media; reducing use of illicit tobacco; best use of evidence and data, and tailored engagement methods.This approach has succeeded in reducing smoking prevalence elsewhere in the UK.	Health

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Table 3: Revenue - Overview

Budget Period: 2015-16 to 2019-20

Detailed Plans	Outline Plans
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Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee
E/R.5.002	Fenland Health Equalities Fund Infrastructure	65	-	-	-	-	New	There are marked health inequalities and a higher prevalence of unhealthy lifestyles in Fenland than the rest of the county, with the risk of a further increase in inequalities in future. This investment will be used for the administration and promotion of a Fenland Health Inequalities Fund, using a community engagement approach. The fund will be pump-primed through non-recurrent underspend in the public health grant and will be used for projects developed with local communities, also aiming to attract match funding from other sources.	Health
E/R.5.003	Workplace Health Support (Manual Workers)	45	-	-	-	-	New	The prevalence of smoking amongst manual workers in Cambridgeshire is higher than average - which will impact on health outcomes and inequalities. This investment will fund expansion of the current workplace healthy lifestyles programme, to support a wider range of businesses which employ manual workers.	Health
E/R.5.004	Public Mental Health Strategy - Implementation	120	-	-	-	-	New	Additional investment to deliver the recommendations of the public mental health strategy. Further information is provided in a separate paper to October Health Committee on the scope of the public mental health strategy.	Health
E/R.5.005	Child and Young Peoples Mental Health - Voluntary Sector	80	-	-	-	-	New	Additional investment in Counselling services for children and young people, a NICE recommendation, to address rates of self harm which are above national average. The investment will be focused on areas of higher deprivation, and addresses a service gap identified through the JSNA on the mental health and wellbeing of children and young people.	Health
5.999	Subtotal Investments	400	-	-	-	-	-		
6	SAVINGS								
	Health Improvement								
E/R.6.001	Cost improvement programmes requested through contracts with providers	-292	-	-	-	-	New	Contracted providers will be asked to cover pressures resulting from inflation and demography through cost improvement programmes, with no net uplift in contract values. This reflects the fact that there has been no increase in the 2015/16 Public Health Grant allocation	Health
E/R.6.002	Sexual health promotion	-120	-	-	-	-	New	A new contract for a countywide Integrated Sexual Health and Contraception Service has been awarded. This contract includes a requirement for the new Service to provide sexual health promotion activities, allowing the in-house budget for sexual health promotion to be taken as a saving. Please note: this saving does NOT impact on the DHIVERSE contract.	Health
E/R.6.003	Smoking Cessation - Medications and payments to contractors	-200	-	-	-	-	New	The in house and contracted Stop Smoking Services nationally and locally are experiencing a downturn in activity which is expected to be maintained. This is producing savings through lower payments to contractors and medication costs.	Health
E/R.6.004	QUIT telephone line savings	-50	-	-	-	-	New	The contract with the organisation QUIT for providing a telephone stop smoking counselling service has been decommissioned. The Service will be provided by the in house Stop Smoking Service, CAMQUIT.	Health
	Public Health Directorate								
E/R.6.005	Dental public health	-30	-	-	-	-	New	Reduction of budget to promote dental health, which has been underspent to date. Dental health promotion can be integrated into wider health promotion initiatives.	Health

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Budget Period: 2015-16 to 2019-20

Detailed Plans	Outline Plans
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Ref	Title	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Type	Description	Committee
E/R.6.006	Internal cost improvement savings	-72	-	-	-	-	New	Savings on non-pay costs and reduced use of agency staff	Health
E/R.6.007	Public Health Cross-Directorate Savings to be delivered from review of public health funding and services	-	-91	-135	-780	-412	Modified	A review of public health funding and services will be undertaken in 2014-15, which will deliver the required savings.	Health
6.999	Subtotal Savings	-764	-91	-135	-780	-412			
	TOTAL GROSS EXPENDITURE	18,061	22,147	22,484	22,184	22,241			
7	FEES, CHARGES & RING-FENCED GRANTS								
E/R.7.001	Previous year's fees, charges & ring-fenced grants	-14,482	-18,061	-7,443	-44	-45	Modified	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	Health
E/R.7.101	Changes to fees & charges Increase in fees and charges	-3	-1	-1	-1	-1	Existing	Income from teaching medical students.	Health
E/R.7.201	Changes to ring-fenced grants Change in Public Health Grant	-3,576	10,619	7,400	-	-	Existing	Change in ring-fenced Public Health grant to reflect change in Public Health functions and treatment as a corporate grant from 2016-17 due to removal of ring-fence.	Health
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-18,061	-7,443	-44	-45	-46			
	TOTAL NET EXPENDITURE	-	14,704	22,440	22,139	22,195			

FUNDING SOURCES

8	FUNDING OF GROSS EXPENDITURE								
E/R.8.001	Cash Limit Funding	-	-14,704	-22,440	-22,139	-22,195	Existing	Net spend funded from general grants, business rates and Council Tax.	Health
E/R.8.101	Public Health Grant	-18,019	-7,400	-	-	-	Existing	Direct expenditure funded from Public Health grant.	Health
E/R.8.102	Fees & Charges	-42	-43	-44	-45	-46	Modified	Income from teaching medical students.	Health
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-18,061	-22,147	-22,484	-22,184	-22,241			

MEMORANDUM: SAVINGS / INCREASED INCOME

Savings	-764	-91	-135	-780	-412
Changes to fees & charges	-3	-1	-1	-1	-1
TOTAL SAVINGS / INCREASED INCOME	-767	-92	-136	-781	-413