

Section 4: Finance Tables

Status:	Draft	
Meeting:	Health Committee	
Date:	5 November 2015	
Contents:	Introduction	
	Section 4 – E: Public Health	Table 1: Revenue - Summary of Net Budget by Operational Division
		Table 2: Revenue - Net Budget Changes by Operational Division
		Table 3: Revenue - Overview

Introduction

There are six types of finance table: tables 1-3 relate to all Service Areas, while only some Service Areas have tables 4, 5 and/or 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. Tables 4 and 5 outline a Service Area's capital budget, with table 4 detailing capital expenditure for individual proposals, and funding of the overall programme, by year and table 5 showing how individual capital proposals are funded.

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 2016-17 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 2016-17 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. 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 4 presents a Service Area's capital schemes, across the ten-year period of the capital programme. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table. The third table identifies the funding sources used to fund the programme. These sources include prudential borrowing, which has a revenue impact for the Council.

TABLE 5 lists a Service Area's capital schemes and shows how each scheme is funded. The schemes are summarised by start year in the first table and listed individually, grouped together by category, in the second table.

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: 2016-17 to 2020-21

Net Revised Opening Budget 2016-17 £000	Policy Line	Gross Budget 2016-17 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000	Net Budget 2020-21 £000
	Health Improvement							
4,364	Sexual Health STI testing & treatment	4,303	-	4,303	4,409	4,501	4,576	4,650
1,170	Sexual Health Contraception	1,184	-	1,184	1,184	1,184	1,184	1,184
-	- National Child Measurement Programme	-	-	-	-	-	-	-
223	Sexual Health Services Advice Prevention and Promotion	227	-	227	227	227	227	227
-	- HI - Obesity Adults	-	-	-	-	-	-	-
82	Obesity Children	85	-	85	85	85	85	85
99	Physical Activity Adults	86	-	86	86	86	86	86
1,605	Healthy Lifestyles	1,653	-	1,653	1,698	1,740	1,781	1,819
-	- Physical Activity Children	-	-	-	-	-	-	-
1,099	Stop Smoking Service & Intervention	954	-	954	984	1,012	1,036	1,057
63	Wider Tobacco Control	65	-	65	65	65	65	65
265	General Prevention Activities	282	-	282	282	282	282	282
100	Falls Prevention	101	-	101	101	101	101	101
2	Dental Health	2	-	2	2	2	2	2
9,072	Subtotal Health Improvement	8,942	-	8,942	9,123	9,285	9,425	9,558
	Children Health							
7,722	Children 0-5 PH Programme	7,837	-	7,837	7,981	8,108	8,259	8,389
1,745	Children 5-19 PH Programme	1,767	-	1,767	1,767	1,767	1,767	1,767
9,467	Subtotal Children Health	9,604	-	9,604	9,748	9,875	10,026	10,156
	Adult Health & Wellbeing							
712	NHS Health Checks Programme	721	-	721	721	721	721	721
224	Public Mental Health	227	-	227	227	227	227	227
37	Comm Safety, Violence Prevention	37	-	37	37	37	37	37
973	Subtotal Adult Health & Wellbeing	985	-	985	985	985	985	985
	Intelligence Team							
16	Public Health Advice	16	-	16	16	16	16	16
11	Info & Intelligence Misc	11	-	11	11	11	11	11
27	Subtotal Intelligence Team	27	-	27	27	27	27	27

Section 4 - E: Public Health

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

Budget Period: 2016-17 to 2020-21

Net Revised Opening Budget 2016-17 £000	Policy Line	Gross Budget 2016-17 £000	Fees, Charges & Ring-fenced Grants 2015-16 £000	Net Budget 2016-17 £000	Net Budget 2017-18 £000	Net Budget 2018-19 £000	Net Budget 2019-20 £000	Net Budget 2020-21 £000
	Health Protection							
11	LA Role in Health Protection	11	-	11	11	11	11	11
5	Health Protection Emergency Planning	5	-	5	5	5	5	5
16	Subtotal Health Protection	16	-	16	16	16	16	16
	Programme Team							
-	PT - Obesity Adults	-	-	-	-	-	-	-
31	Stop Smoking no pay staff costs	32	-	32	32	32	32	32
125	General Prevention, Traveller, Lifestyle	126	-	126	126	126	126	126
156	Subtotal Programme Team	158	-	158	158	158	158	158
	Public Health Directorate							
-5,363	Public Health - Admin & Salaries	2,481	-7,911	-5,430	2,292	2,292	2,292	2,292
-5,363	Subtotal Public Health Directorate	2,481	-7,911	-5,430	2,292	2,292	2,292	2,292
	Future Years							
-	Inflation	-	-	-	372	777	1,193	1,623
-	Savings	-	-	-	-	-755	-1,667	-2,229
14,348	PUBLIC HEALTH TOTAL	22,213	-7,911	14,302	22,721	22,660	22,455	22,586

Note: *Public Health - Admin & Salaries* includes direct delivery of health improvement programmes, health protection, and specialist healthcare public health advice services by public health directorate staff.

Section 4 - E: Public Health

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2016-17

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	4,364	53	27	-	-	-141	4,303
Sexual Health Contraception	1,170	14	-	-	-	-	1,184
National Child Measurement Programme	-	-	-	-	-	-	-
Sexual Health Services Advice Prevention and Promotion	223	3	1	-	-	-	227
HI - Obesity Adults	-	-	-	-	-	-	-
Obesity Children	82	1	2	-	-	-	85
Physical Activity Adults	99	2	-	-	-	-15	86
Healthy Lifestyles	1,605	19	29	-	-	-	1,653
Physical Activity Children	-	-	-	-	-	-	-
Stop Smoking Service & Intervention	1,099	13	12	-	-	-170	954
Wider Tobacco Control	63	1	1	-	-	-	65
General Prevention Activities	265	4	18	-	-	-5	282
Falls Prevention	100	1	-	-	-	-	101
Dental Health	2	-	-	-	-	-	2
Subtotal Health Improvement	9,072	111	90	-	-	-331	8,942
Children Health							
Children 0-5 PH Programme	7,722	46	69	-	-	-	7,837
Children 5-19 PH Programme	1,745	22	-	-	-	-	1,767
Subtotal Children Health	9,467	68	69	-	-	-	9,604
Adult Health & Wellbeing							
NHS Health Checks Programme	712	9	-	-	-	-	721
Public Mental Health	224	3	-	-	-	-	227
Comm Safety, Violence Prevention	37	-	-	-	-	-	37
Subtotal Adult Health & Wellbeing	973	12	-	-	-	-	985
Intelligence Team							
Public Health Advice	16	-	-	-	-	-	16
Info & Intelligence Misc	11	-	-	-	-	-	11
Subtotal Intelligence Team	27	-	-	-	-	-	27

Section 4 - E: Public Health

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2016-17

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 Protection							
LA Role in Health Protection	11	-	-	-	-	-	11
Health Protection Emergency Planning	5	-	-	-	-	-	5
Subtotal Health Protection	16	-	-	-	-	-	16
Programme Team							
PT - Obesity Adults	-	-	-	-	-	-	-
Stop Smoking no pay staff costs	31	1	-	-	-	-	32
General Prevention, Traveller, Lifestyle	125	1	-	-	-	-	126
Subtotal Programme Team	156	2	-	-	-	-	158
Public Health Directorate							
Public Health - Admin & Salaries	-5,363	79	-	34	-	-180	-5,430
Subtotal Public Health Directorate	-5,363	79	-	34	-	-180	-5,430
Public Health Ring-fenced Grant and Fees & Charges	-	-	-	-	-	-	-
PUBLIC HEALTH TOTAL	14,348	272	159	34	-	-511	14,302

Note: *Public Health - Admin & Salaries* includes direct delivery of health improvement programmes, health protection, and specialist healthcare public health advice services by public health directorate staff.

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
----------------	---------------

Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
1	OPENING GROSS EXPENDITURE	18,222	22,293	22,991	22,931	22,727			
E/R.1.001	Transfer of Function - Public Health Researcher	29	-	-	-	-	- Existing	Public Health reasearcher post transfer from CS&T to Public Health	Health
E/R.1.002	Transfer of Function - HIV Commissioning	144	-	-	-	-	- Existing	Funding for HIV services provided by Cambridgeshire Community Services transferred to NHS England	Health
E/R.1.003	Transfer of Function - Healthy Child Programme	3,861	-	-	-	-	- Existing	Transfer of the healthy child programme for 0-5 year olds from NHS England in October 2015.	Health
1.999	REVISED OPENING GROSS EXPENDITURE	22,256	22,293	22,991	22,931	22,727			
2	INFLATION								
E/R.2.001	Inflation	275	373	406	417	431	Existing	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	275	373	406	417	431			
3	DEMOGRAPHY AND DEMAND								
E/R.3.001	Sexual Health Services	28	106	92	75	74	Existing	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	15	30	28	24	21	Existing	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	Integrated Lifestyle Service	29	45	42	41	38	New	Increased demand for integrated lifestyle services, in particular the weight management services etc.	Health
E/R.3.004	Children's Health Improvement	87	144	127	151	130	Existing	Funding to support increased demand for obesity prevention and treatment services, based on population growth in the age groups which use these services.	Health
3.999	Subtotal Demography and Demand	159	325	289	291	263			
4	PRESSURES								
E/R.4.001	Single-tier State Pension	34	-	-	-	-	New	The Government plans to abolish the State Second Pension on 1st April 2015. The Council currently receives a rebate on the amount of National Insurance contributions it pays as an employer because it has "contracted out" of the State Second Pension. This rebate will cease when the State Second Pension is abolished, resulting in an increase in the cost of National Insurance contributions which the Council is required to pay.	Health
4.999	Subtotal Pressures	34	-	-	-	-			
5	INVESTMENTS								
5.999	Subtotal Investments	-	-	-	-	-			

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
----------------	---------------

Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
6	SAVINGS								
	Health Improvement								
E/R.6.001	Sexual Health - Peterborough Services	-26	-	-	-	-	New	Predicted underspend on use of Peterborough sexual health services by Cambridgeshire residents (for which Cambs is cross charged). Local residents now have access to Cambridgeshire Community Services sexual health clinics in Fenland and Huntingdon.	Health
E/R.6.002	Sexual Health – Out of Area Treatments	-115	-	-	-	-	New	Cambridgeshire County Council is cross-charged for Cambridgeshire patients attending sexual health clinics in other areas. A contingency has been held to cover unpredicted pressures on out-of-area sexual health. The contingency funding has not been used to the level expected and so will be removed from budgets, and any future unpredicted pressures met from alternative sources. Local residents now have access to the new local Cambridgeshire Community Services sexual health clinics.	Health
E/R.6.003	Smoking Cessation - Medication and Payments to GPs	-145	-	-	-	-	New	This level of underspend is likely to occur due to recent reduction in take up of smoking cessation services – thought to be due to the reduced prevalence of smoking recorded in Cambridgeshire and to the use of e-cigarettes. A saving at this level still allows for some proactive work to increase uptake of smoking cessation services, and piloting of a more modern 'harm reduction' approach for longer term smokers as recommended by NICE public health guidance.	Health
E/R.6.004	Smoking Cessation - Pharmacy Programme	-25	-	-	-	-	New	Due to the significant fall in uptake of smoking cessation services through pharmacies, this aspect of the service has reduced in activity and therefore in the payments required.	Health
E/R.6.005	Physical Activity	-15	-	-	-	-	New	This post delivered physical activity promotion through primary care, health walks etc, in East Cambridgeshire Fenland. The post is no longer required due to the Council's new contract with 'Everyone Health' to provide integrated lifestyle and weight management services across Cambridgeshire.	Health
E/R.6.006	Resource Library	-5	-	-	-	-	New	This funding was held as contingency if the health promotion resource library required additional materials. In future any pressures can be met from general project budgets.	Health
	Public Health Directorate								
E/R.6.007	Public Health Directorate Staffing	-100	-	-	-	-	New	There have been underspends against the public health staff budget in previous years due to vacancies. This saving is a reduction in the staff budget based on predicted level of staff turnover and vacancies, associated with active vacancy management.	Health
	Public Health Cross-Directorate								
E/R.6.008	Unidentified Savings	-	-	-755	-912	-562	Existing	Savings to be identified during future years' Business Planning processes.	Health
6.999	Subtotal Savings	-431	-	-755	-912	-562			
	TOTAL GROSS EXPENDITURE	22,293	22,991	22,931	22,727	22,859			
7	FEES, CHARGES & RING-FENCED GRANTS								
E/R.7.001	Previous year's fees, charges & ring-fenced grants	-18,222	-7,991	-270	-271	-272	Existing	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	Health

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
----------------	---------------

Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
	Changes to fees & charges								
E/R.7.101	Increase in fees and charges	-3	-1	-1	-1	-1	Existing	Income from teaching medical students.	Health
E/R.7.102	Increase in fees & charges from system	-173	-	-	-	-	New	Income for provision of HIV services	Health
E/R.7.103	Increase in fees and charges	-80	-	-	-	-	New	The Director of Public Health and some staff members in the Public Health Team have entered into a shared service arrangement with Peterborough City Council which generates this level of income for Cambridgeshire County Council	Health
	Changes to ring-fenced grants								
E/R.7.201	Change in Public Health Grant	10,487	7,722	-	-	-	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	-7,991	-270	-271	-272	-273			
	TOTAL NET EXPENDITURE	14,302	22,721	22,660	22,455	22,586			

FUNDING SOURCES									
8	FUNDING OF GROSS EXPENDITURE								
E/R.8.001	Cash Limit Funding	-14,302	-22,721	-22,660	-22,455	-22,586	Existing	Net spend funded from general grants, business rates and Council Tax.	
E/R.8.101	Public Health Grant	-7,722	-	-	-	-	Existing	Direct expenditure funded from Public Health grant.	
E/R.8.102	Fees & Charges	-269	-270	-271	-272	-273	Existing	Income from teaching medical students.	
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-22,293	-22,991	-22,931	-22,727	-22,859			

MEMORANDUM: SAVINGS / INCREASED INCOME					
Savings	-431	-	-755	-912	-562
Changes to fees & charges	-256	-1	-1	-1	-1
TOTAL SAVINGS / INCREASED INCOME	-687	-1	-756	-913	-563

MEMORANDUM: NET REVISED OPENING BUDGET					
Revised Opening Gross Expenditure	22,256	22,293	22,991	22,931	22,727
Previous year's fees, charges & ring-fenced grants	-18,222	-7,991	-270	-271	-272
Changes to fees, charges & ring-fenced grants in revised opening budget	10,314	7,722	-	-	-
NET REVISED OPENING BUDGET	14,348	22,024	22,721	22,660	22,455