

Finance Tables

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	4,134	-	4,134	4,190	4,282	4,357	4,431
1,170	Sexual Health Contraception	1,170	-	1,170	1,170	1,170	1,170	1,170
-	- National Child Measurement Programme	-	-	-	-	-	-	-
223	Sexual Health Services Advice Prevention and Promotion	173	-	173	173	173	173	173
-	- HI - Obesity Adults	-	-	-	-	-	-	-
82	Obesity Children	82	-	82	82	82	82	82
100	Physical Activity Adults	100	-	100	70	70	70	70
1,605	Healthy Lifestyles	1,605	-	1,605	1,650	1,692	1,733	1,771
-	- Physical Activity Children	-	-	-	-	-	-	-
1,099	Stop Smoking Service & Intervention	929	-	929	959	987	1,011	1,032
63	Wider Tobacco Control	13	-	13	13	13	13	13
265	General Prevention Activities	155	-	155	155	155	155	155
100	Falls Prevention	80	-	80	80	80	80	80
2	Dental Health	2	-	2	2	2	2	2
9,073	Subtotal Health Improvement	8,443	-	8,443	8,544	8,706	8,846	8,979
	Children Health							
7,722	Children 0-5 PH Programme	7,431	-	7,431	7,235	7,362	7,513	7,643
1,745	Children 5-19 PH Programme	1,745	-	1,745	1,695	1,695	1,695	1,695
9,467	Subtotal Children Health	9,176	-	9,176	8,930	9,057	9,208	9,338
	Adult Health & Wellbeing							
712	NHS Health Checks Programme	712	-	712	712	712	712	712
224	Public Mental Health	164	-	164	164	164	164	164
37	Comm Safety, Violence Prevention	37	-	37	37	37	37	37
973	Subtotal Adult Health & Wellbeing	913	-	913	913	913	913	913
	Intelligence Team							
16	Public Health Advice	16	-	16	16	16	16	16
10	Info & Intelligence Misc	10	-	10	10	10	10	10
26	Subtotal Intelligence Team	26	-	26	26	26	26	26
	Health Protection							
11	LA Role in Health Protection	1	-	1	1	1	1	1

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
	5 Health Protection Emergency Planning	5	-	5	5	5	5	5
16	Subtotal Health Protection	6	-	6	6	6	6	6
	Programme Team							
	- PT - Obesity Adults	-	-	-	-	-	-	-
31	Stop Smoking no pay staff costs	31	-	31	31	31	31	31
125	General Prevention, Traveller, Lifestyle	125	-	125	75	75	75	75
156	Subtotal Programme Team	156	-	156	106	106	106	106
	Public Health Directorate							
-18,197	Public Health - Admin & Salaries	2,058	-20,781	-18,723	-18,272	1,783	1,783	1,783
-18,197	Subtotal Public Health Directorate	2,058	-20,781	-18,723	-18,272	1,783	1,783	1,783
	- UNIDENTIFIED SAVINGS TO BALANCE BUDGET	3	-	3	35	-650	-1,480	-1,995
	Future Years							
	- Inflation	-	-	-	372	777	1,193	1,623
	- Savings	-	-	-	-660	-660	-660	-660
1,514	PUBLIC HEALTH TOTAL	20,781	-20,781	-	-	20,064	19,941	20,119

Section 4 - E: Public Health

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

Budget Period: 2016-17 to 2020-21

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.

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	6,422	-6,422	-
	- Subtotal Children, Families and Adults Services	6,422	-6,422	-
	Economy, Transport and Environment Services			
-	Public Health expenditure delivered by ETE	243	-243	-
	- Subtotal Economy, Transport and Environment Services	243	-243	-
	Corporate Services			
-	Public Health expenditure delivered by CS	202	-202	-
	- Subtotal Corporate Services	202	-202	-
	LGSS - Cambridge Office			
-	Overheads associated with Public Health function	220	-220	-
	- Subtotal LGSS - Cambridge Office	220	-220	-
	- PUBLIC HEALTH MANAGED IN OTHER SERVICE AREAS TOTAL	7,087	-7,087	-
-42	Less Fees & Charges / Contributions	-42	42	-
1,472	EXPENDITURE FUNDED BY PUBLIC HEALTH GRANT TOTAL	27,826	-27,826	-

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	-	-	-310	4,134
Sexual Health Contraception	1,170	14	-	-	-	-14	1,170
National Child Measurement Programme	-	-	-	-	-	-	-
Sexual Health Services Advice Prevention and Promotion	223	3	1	-	-	-54	173
HI - Obesity Adults	-	-	-	-	-	-	-
Obesity Children	82	1	2	-	-	-3	82
Physical Activity Adults	100	1	-	-	-	-1	100
Healthy Lifestyles	1,605	19	29	-	-	-48	1,605
Physical Activity Children	-	-	-	-	-	-	-
Stop Smoking Service & Intervention	1,099	13	12	-	-	-195	929
Wider Tobacco Control	63	1	1	-	-	-52	13
General Prevention Activities	265	4	18	-	-	-132	155
Falls Prevention	100	1	-	-	-	-21	80
Dental Health	2	-	-	-	-	-	2
Subtotal Health Improvement	9,073	110	90	-	-	-830	8,443
Children Health							
Children 0-5 PH Programme	7,722	45	69	-	-	-405	7,431
Children 5-19 PH Programme	1,745	22	-	-	-	-22	1,745
Subtotal Children Health	9,467	67	69	-	-	-427	9,176
Adult Health & Wellbeing							
NHS Health Checks Programme	712	9	-	-	-	-9	712
Public Mental Health	224	3	-	-	-	-63	164
Comm Safety, Violence Prevention	37	1	-	-	-	-1	37
Subtotal Adult Health & Wellbeing	973	13	-	-	-	-73	913
Intelligence Team							
Public Health Advice	16	-	-	-	-	-	16
Info & Intelligence Misc	10	-	-	-	-	-	10
Subtotal Intelligence Team	26	-	-	-	-	-	26
Health Protection							
LA Role in Health Protection	11	-	-	-	-	-10	1

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 Emergency Planning	5	-	-	-	-	-	5
Subtotal Health Protection	16	-	-	-	-	-10	6
Programme Team							
PT - Obesity Adults	-	-	-	-	-	-	-
Stop Smoking no pay staff costs	31	1	-	-	-	-1	31
General Prevention, Traveller, Lifestyle	125	2	-	-	-	-2	125
Subtotal Programme Team	156	3	-	-	-	-3	156
Public Health Directorate							
Public Health - Admin & Salaries	2,461	82	-	34	-	-519	2,058
Subtotal Public Health Directorate	2,461	82	-	34	-	-519	2,058
Public Health Ring-fenced Grant and Fees & Charges	-20,658	-3	-	-	-	-120	-20,781
UNIDENTIFIED SAVINGS TO BALANCE BUDGET	-	-	-	-	-	-	-
PUBLIC HEALTH TOTAL	1,514	272	159	34	-	-1,982	-3

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
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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	20,781	20,365	20,375	20,253			
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
E/R.1.004	One-off use of Public Health reserve funding	-84	84	-	-	-	- New	A one-off use of PH reserve funding will be used in 2016/17 to allow a transitional period for the reduction of PH grant funding to ETE.	Health
1.999	REVISED OPENING GROSS EXPENDITURE	22,172	20,865	20,365	20,375	20,253			
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
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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	CCS contract for integrated contraception and sexual health services	-50	-50	-	-	-	New	Reductions in contract value for 2016/17 and 2017/18. Detail to be determined in discussion with Cambridgeshire Community Services. May involve efficiencies or some changes in clinic opening times.	Health
E/R.6.004	Chlamydia screening/MICCOM	-49	-	-	-	-	New	Efficiencies already made on laboratory testing costs (Chlamydia) and transformation of booking system for sexual health clinic appointments.	Health
E/R.6.005	Retendering of contract for sexual health advice prevention and promotion for at risk groups	-40	-	-	-	-	New	The service currently provided by voluntary organisation DHIVERSE for sexual health advice, prevention and promotion for at risk groups is due to be re-tendered. A proposed reduction in the financial envelope for the retendered service of £40k, with the specification focussing specifically on the most vulnerable groups less likely to engage with statutory services.	Health
E/R.6.006	Review exercise referral schemes and potential to joint fund with NHS	-	-30	-	-	-	New	Exercise referral schemes are recommended for individuals with long term conditions as part of disease management, but not for public health promotion of physical activity in the general population. Explore potential to co-fund existing exercise referral schemes with the local NHS. .	Health
E/R.6.007	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.6.008	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.6.009	Tobacco control -engagement with at risk groups	-50	-	-	-	-	New	Cease 2015/16 business plan recurrent investment in engagement and communications work with groups at high risk of smoking behaviour – pregnant women, young people, manual workers (rural deprivation), migrant workers. Deliver some on-going tobacco control work through smoking cessation services and/or external grants.	Health
E/R.6.010	General prevention projects and workplace health	-95	-	-	-	-	New	Saving on project budgets for small scale public health prevention work. Fund workplace health contract with Business in the Community non-recurrently for two years, on condition that BITC obtains funding directly from businesses/employers after this period.	Health

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
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Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
E/R.6.011	Falls prevention contract	-20	-	-	-	-	New	Saving on recurrent investment of £100k allocated to falls prevention in 2015/16 business plan. Falls prevention services have been contracted from Everyone Health for -----	Health
	Children Health								
E/R.6.012	Health visiting and family nurse partnership	-290	-90	-	-	-	New	Reduction in the contract value for age 0-5 public health services with Cambridgeshire Community Services. Details to be established in partnership with CCS, but likely to include review of family nurse partnership and of staffing skill mix.	Health
E/R.6.013	0-15 public health services as part of wider children's health 0-19 proposals	-	-250	-	-	-	New	Savings on age 0-5 public health services as part of proposed wider transformation of public health and other health and preventive services for 0-19 year olds, to be developed for 2017/18.	Health
E/R.6.014	Review CAMH voluntary sector funding as part of wider children's health 0-19 proposals	-	-50	-	-	-	New	Savings on child and adolescent mental health voluntary sector counselling services as part of wider transformation of public health and other health and preventive services for 0-19 years olds, to be developed for 2017/18.	Health
	Adult Health & Wellbeing								
E/R.6.015	Public mental health strategy (recurrent revenue not yet committed)	-60	-	-	-	-	New	Saving on recurrent investment of £120k allocated to public mental health strategy. This reflects objectives of the strategy delivered in other ways – through BITC contract to achieve the workplace mental health objective, and through joint work with the NHS to achieve the objective of improving physical health for people with severe mental health problems.	Health
	Intelligence Team								
E/R.6.016	Health protection and Emergency planning non-pay budgets	-10	-	-	-	-	New	Savings on health protection and emergency planning budgets which are held as contingency for emergency situations. Contingency to be sought when necessary from generic budgets.	Health
	Programme Team								
E/R.6.017	Review non-pay budget general prevention/Traveller/Lifestyle	-10	-	-	-	-	New	Saving on non-pay/project budgets held by the public health programmes team, including Traveller health team.	Health
	Public Health Directorate								
E/R.6.018	Public Health Directorate Staffing	-115	-	-	-	-	Modified	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
E/R.6.019	Public health programmes team restructure/vacancy management	-158	-50	-	-	-	New	Restructure of public health front line delivery services, reducing input to immunisation services, for which commissioning responsibility and funding now sits with NHS England; and making some changes to the staffing structure of CAMQUIT smoking cessation services.	Health
E/R.6.020	Public health intelligence/JSNA - explore joint intelligence unit with NHS and restructure	-111	-	-	-	-	New	Public health intelligence services already work across Cambridgeshire County Council and Peterborough City Council. Explore a joint Health Intelligence Unit with Cambridgeshire and Peterborough CCG and an associated restructure. This would include a reduction in focus on Joint Strategic Needs Assessment work, to the statutory minimum required.	Health
E/R.6.021	Public health commissioning - explore joint work with other organisations	-50	-50	-	-	-	New	Explore partnership work for public health commissioning across other local organisations and CCC directorates to deliver efficiencies.	Health

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
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Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
E/R.6.022	Public health consultant - remove short term post from establishment	-30	-	-	-	-	New	Cease cover of part time public health consultant vacancy by short term post, and remove post from the establishment. This will affect public health consultant input available for ETE directorate.	Health
	Public Health Cross-Directorate and External Contracts								
E/R.6.023	No uplift for demography/inflation/pressures	-408	-660	-	-	-	New	Do not resource uplifts for demography /inflation/ pressures for externally provided public health contracts, requiring providers to make cost improvement programmes to cover the activity required. Absorb demography pressures for internal services, within existing resource envelope.	Health
	Health Improvement								
E/R.6.024	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
6.999	Subtotal Savings	-1,862	-1,230	-	-	-			
	UNIDENTIFIED SAVINGS TO BALANCE BUDGET	3	32	-685	-830	-515			
	TOTAL GROSS EXPENDITURE	20,781	20,365	20,375	20,253	20,432			
7	FEES, CHARGES & RING-FENCED GRANTS								
E/R.7.001	Previous year's fees, charges & ring-fenced grants	-18,222	-20,781	-20,365	-311	-312	Existing	Previous year's fees and charges for the provision of services and ring-fenced grant funding rolled forward.	Health
	Changes to fees & charges								
E/R.7.101	Fees and Charges Inflation	-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
E/R.7.104	Income generation	-40	-	-	-	-	New	Further income generation reflecting extension of the shared public health team across Cambridgeshire and Peterborough, and potential further opportunities with the Cambs & Peterborough Clinical Commissioning Group.	Health

Section 4 - E: Public Health

Table 3: Revenue - Overview

Budget Period: 2016-17 to 2020-21

Detailed Plans	Outline Plans
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Ref	Title	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	Type	Description	Committee
E/R.7.201	Changes to ring-fenced grants Change in Public Health Grant	-2,263	417	20,055	-	-	Existing	Change in ring-fenced Public Health grant to reflect change in Public Health functions (FYE transfer of 0-5 public health commissioning in 2016/17), grant reductions announced in the comprehensive spending review, and removal of the ring-fence in 2018/19.	Health
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-20,781	-20,365	-311	-312	-313			
	TOTAL NET EXPENDITURE	-	-	20,064	19,941	20,119			

FUNDING SOURCES									
8	FUNDING OF GROSS EXPENDITURE								
E/R.8.001	Cash Limit Funding	-	-	-20,064	-19,941	-20,119	Existing	Net spend funded from general grants, business rates and Council Tax.	Health
E/R.8.101	Public Health Grant	-20,472	-20,055	-	-	-	Existing	Direct expenditure funded from Public Health grant.	Health
E/R.8.102	Fees & Charges	-309	-310	-311	-312	-313	Existing	Income from teaching medical students.	Health
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-20,781	-20,365	-20,375	-20,253	-20,432			

MEMORANDUM: SAVINGS / INCREASED INCOME					
Savings	-1,862	-1,230	-	-	-
Unidentified savings to balance budget	3	32	-685	-830	-515
Changes to fees & charges	-296	-1	-1	-1	-1
TOTAL SAVINGS / INCREASED INCOME	-2,155	-1,199	-686	-831	-516

MEMORANDUM: NET REVISED OPENING BUDGET					
Revised Opening Gross Expenditure	22,172	20,865	20,365	20,375	20,253
Previous year's fees, charges & ring-fenced grants	-18,222	-20,781	-20,365	-311	-312
Changes to fees, charges & ring-fenced grants in revised opening budget	-2,436	416	20,054	-1	-1
NET REVISED OPENING BUDGET	1,514	500	20,054	20,063	19,940