

Service	Public Health
Subject	Finance Monitoring Report – September 2019
Date	11 th October 2019

KEY INDICATORS

Previous Status	Category	Target	Current Status	Section Ref.
Green	Revenue position by Directorate	Balanced year end position	Green	1.2

CONTENTS

Section	Item	Description
1	Revenue Executive Summary	High level summary of information Narrative on key issues in revenue financial position
2	Savings Tracker Summary	Summary of the latest position on delivery of savings
3	Technical Note	Explanation of technical items that are included in some reports
Appx 1	Service Level Financial Information	Detailed financial tables for Public Health's main budget headings
Appx 2	Service Commentaries	Detailed notes on financial position of services that are predicting not to achieve their budget
Appx 3	Technical Appendix	Twice yearly, this will contain technical financial information for Public Health showing: <ul style="list-style-type: none"> • Grant income received • Budget virements into or out of the service • Service reserves
<i>The following appendix is not included each month as the information does not change as regularly</i>		
Appx 4	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the business plan.

1. Revenue Executive Summary

1.1 Overall Position

Public Health is forecasting an underspend of £-86k at the end of September, unchanged since August.

1.2 Summary of Revenue

Forecast Outturn Variance (August) £000	Service	Budget for 2019/20 £000	Actual to end of September 19 £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children Health	8,799	4,251	0	0.0%
0	Drugs & Alcohol	5,463	1,300	0	0.0%
-66	Sexual Health & Contraception	5,097	1,876	-66	-1.3%
-20	Behaviour Change / Preventing Long Term Conditions	3,720	1,017	-20	-0.5%
0	Falls Prevention	190	16	0	0.0%
0	General Prevention Activities	13	-1	0	0.0%
0	Adult Mental Health & Community Safety	256	50	0	0.0%
0	Public Health Directorate	1,744	875	0	0.0%
-86	Total Expenditure	25,283	9,384	-86	-1.8%
0	Public Health Grant	-24,726	-12,370	0	0.0%
0	Other funding sources	-167	0	0	0.0%
-86	Net Total	390	-2,986	-86	

The service level budgetary control report for 2019/20 can be found in appendix 1.
Further analysis of any significant variances can be found in appendix 2.

1.3 Significant Issues

At the end of September 2019, the overall Public Health forecast position is an underspend of £-86k.

A balanced budget has been set for the financial year 2019/20. Savings totalling £949k have been budgeted for and the achievement of savings is monitored through the savings tracker process, with exceptions being reported to Heath Committee and any resulting overspends reported through this monthly Finance Monitoring Report.

A number of small expected underspends have previously been identified totalling £86k following a review of activity in the first part of the year, and this remains the projection at the end of September.

2. Savings Tracker Summary

The savings tracker is produced quarterly, and the savings tracker to the end of quarter 2 can be found in appendix four.

In summary, all 10 savings lines for Public Health are on track and expected to deliver broadly over their originally predicted phasing.

3. Technical note

A technical financial appendix is included as appendix 3. This appendix covers:

- Grants that have been received by the service, and where these have been more or less than expected
- Budget movements (virements) into or out of Public Health from other services (but not within the service), to show why the budget might be different from that agreed by Full Council
- Service reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.
- At regular intervals, information on spend outside of the Public Health Directorate under Memorandums of Understanding,

APPENDIX 1 – Public Health Service Level Financial Information

Forecast Outturn Variance (Aug) £000's	Service	Budget 2019/20 £000's	Actual September 2019 £000's	Forecast Outturn Variance £000's %	
Children Health					
0	Children 0-5 PH Programme	6,907	3,454	0	0%
0	Children 5-19 PH Programme - Non Prescribed	1,622	797	0	0%
0	Children Mental Health	271	0	0	0%
0	Children Health Total	8,799	4,251	0	0%
Drugs & Alcohol					
0	Drug & Alcohol Misuse	5,463	1,300	0	0%
0	Drugs & Alcohol Total	5,463	1,300	0	0%
Sexual Health & Contraception					
-40	SH STI testing & treatment - Prescribed	3,829	1,811	-40	-1%
-20	SH Contraception - Prescribed	1,116	-35	-20	-2%
-6	SH Services Advice Prevention/Promotion - Non-Prescribed	152	99	-6	-4%
-66	Sexual Health & Contraception Total	5,097	1,876	-66	-1%
Behaviour Change / Preventing Long Term Conditions					
-5	Integrated Lifestyle Services	1,984	860	0	0%
5	Other Health Improvement	408	157	0	0%
-20	Smoking Cessation GP & Pharmacy	703	-153	-20	-3%
0	NHS Health Checks Programme - Prescribed	625	154	0	0%
-20	Behaviour Change / Preventing Long Term Conditions Total	3,720	1,017	-20	-1%
Falls Prevention					
0	Falls Prevention	190	16	0	0%
0	Falls Prevention Total	190	16	0	0%
General Prevention Activities					
0	General Prevention, Traveller Health	13	-1	0	0%
0	General Prevention Activities Total	13	-1	0	0%
Adult Mental Health & Community Safety					
0	Adult Mental Health & Community Safety	256	50	0	0%
0	Adult Mental Health & Community Safety Total	256	50	0	0%
Public Health Directorate					
0	Children's Health	262	128	0	0%
0	Drugs & Alcohol	199	120	0	0%
0	Sexual Health & Contraception	143	66	0	0%
0	Prevention Long Term Conditions (Behaviour Change)	515	241	0	0%
0	General Prevention (Travellers)	189	110	0	0%
0	Adult Mental Health	19	13	0	0%
0	Health Protection	124	73	0	0%
0	Analysts	293	124	0	0%
0	Public Health Directorate Total	1,744	875	0	0%
-86	Total Expenditure before Carry-forward	25,283	9,384	-86	0%
0	Anticipated Carry-forward of Public Health Grant	0	0	0	0

Forecast Outturn Variance (Aug) £000's	Service	Budget 2019/20 £000's	Actual September 2019 £000's	Forecast Outturn Variance £000's	%
Funded By					
	Public Health Grant	-24,726	-12,370	0	0%
	Drawdown From Reserves	-167	0	0	0%
0	Grant Funding Total	-24,893	-12,370	0	0%
-86	Overall Total - Core Council Funding	390	-2,986	-86	

APPENDIX 2 – Service Commentaries on Forecast Outturn Position

Narrative is given below where there is an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater for a service area.

In September, no budgets measured at service level require additional commentary.

APPENDIX 3 – Technical Appendix

5.1 Public Health Grant

Grant	Originally Expected £000	Currently Expected £000
Public Health Grant as per Business Plan	25,560	25,560
Grant allocated as follows:		
Public Health Directorate	24,726	24,726
People & Communities Directorate	293	283
Place & Economy Directorate	120	130
Corporate and Customer Services Directorate	201	201
LGSS Cambridge Office	220	220
Total	25,560	25,560

5.2 Virements and Budget Reconciliation

(Virements between Public Health and other service blocks)

No such virements have been performed in-year.

5.3 Reserve Schedule

Fund Description		Balance at 1 April 2019	Balance at end Sept 2019	Forecast Closing Balance	Notes
		£'000	£'000	£'000	
<u>General Reserve</u>					
	Public Health carry-forward	1,683	879	879	
	subtotal	1,683	879	879	
<u>Other Earmarked Funds</u>					
	Healthy Fenland Fund	199	199	99	Anticipated spend £100k per year over 5 years.
	Falls Prevention Fund	271	271	164	Joint project with the NHS
	NHS Healthchecks programme	270	270	270	Usage to be considered by Member working group
	Implementation of Cambridgeshire Public Health Integration Strategy	463	463	213	'Let's Get Moving' physical activity programme has been extended.
	Enhanced Falls Prevention Pilot	0	804	633	Anticipated spend over three years, including evaluation
	subtotal	1,203	2,007	1,379	
TOTAL		2,886	2,886	2,258	

APPENDIX 4 – Savings Tracker

			£000	Forecast Savings 2019-20 £000							
			-949	-758	-28	-28	-137	-949	0		
Reference	Title	Committee	Original Saving 19-20	Current Forecast Phasing - Q1	Current Forecast Phasing - Q2	Current Forecast Phasing - Q3	Current Forecast Phasing - Q4	Forecast Saving 19-20	Variance from Plan	% Variance	RAG
E/R.6.031	NHS Health Checks - IT software contract decommissioned	Health	-41	-41	0	0	0	-41	0	0.00	Green
E/R.6.032	NHS Health Checks Funding	Health	-50	-13	-13	-13	-13	-50	0	0.00	Green
E/R.6.033	Drug & Alcohol service - funding reduction built in to new service contract	Health	-162	-162	0	0	0	-162	0	0.00	Green
E/R.6.035	Children 5-19 - Mental Health Training for Children's workforce	Health	-36	-36	0	0	0	-36	0	0.00	Green
E/R.6.036	Children's 0-19 Services - Healthy Child Programme - Proposal previously agreed in 2017/18 business planning process	Health	-238	-238	0	0	0	-238	0	0.00	Green
E/R.6.037	Children's 0-19 Services - Healthy Child Programme - Additional savings proposal for 2018/19	Health	-160	-160	0	0	0	-160	0	0.00	Green
E/R.6.038	Public Health Directorate - In house staff rationalisation	Health	-80	-80	0	0	0	-80	0	0.00	Green
E/R.6.039	Reduce Long Acting Reversible Contraception (LARCs) funding in line with audit results and completion of clinician training	Health	-60	-15	-15	-15	-15	-60	0	0.00	Green
E/R.6.040	Reduce immunisations promotion budget	Health	-13	-13	0	0	0	-13	0	0.00	Green
E/R.6.041	Expected operational savings across Public Health staffing and contracts	Health	-109	0	0	0	-109	-109	0	0.00	Green