



Appendix 1: Detailed Finance Tables

Revenue: 2024-29

Capital: 2024-34



Detailed Finance Tables

Introduction

There are five types of finance tables in our Business Plan. Tables 1-3 relate to all directorates for revenue, while only some directorates have tables 4 & 5 showing the capital programme. Tables 1, 2 & 3 show a directorate's revenue budget in different presentations.

- Table 1 shows the combined impact of budget changes on directorates and service budget line. over the five year medium-term.
- Table 2 shows the impact of changes in the first year on each directorate and service budget line.
- Table 3 shows the detailed changes, line-by-line, to each directorate's budget

Table 1

This presents the net budget split by service budget 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 2024-25 split by service budget line. The purpose of this table is to show how the budget for a directorate changes over the period of the Business Plan.

Table 2

This presents additional detail on the net budget for 2024-25 split by service budget line. The purpose of the table is to show how the budget for each line has been constructed: inflation, demography and demand, pressures, investments, savings and income are added to the opening budget to give the closing budget.

Table 3

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.

The numbers for proposals in table 3 need to be read recurrently – in other words a budget increase in a given year is taken to be permanent (because it adds to the closing budget, which becomes the next year's opening budget). A one-off or temporary budget change is shown with a number that contrasts the original entry. For example a one-off saving of £500k in 2024-25 would show as a -£500k in 2024-25 and a reversing entry of +£500k in 2025-26.

At the top Table 3 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 directorate. This is often to reflect a transfer of services from one area to another, or budget changes made in-year in the previous year.

- **Inflation:**

Additional budget provided to allow for pressures created by inflation. These inflationary pressures are particular to the activities covered by the directorate, and also cover staffing inflation.

- **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 directorate. 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.

- **Priorities & Investments:**

These are proposals where additional budget is provided to support the ambitions and priorities of the council

- **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 directorate 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 directorate'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 directorate 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 funding from Council Tax, business rates and government grants), fees and charges, and individually listed ring-fenced grants.

Section 3 - F: Public Health

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

Budget Period: 2024-25 to 2028-29

Net Revised Opening Budget 2023-24 £000	Service	Gross Budget 2024-25 £000	Fees, Charges & Ring-fenced Grants 2024-25 £000	Net Budget 2024-25 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000
7,632	Children Health							
	Children 0-5 PH Programme	11,161	-3,315	7,846	7,846	7,846	7,846	7,846
1,734	Children 5-19 PH Programme - Non Prescribed	2,511	-778	1,734	1,734	1,734	1,734	1,734
341	Children Mental Health	341	-	341	341	341	341	341
441	Drug & Alcohol Misuse – Young People	460	-	460	460	460	460	460
350	Children's Weight Management	328	-	328	328	328	328	328
169	Childrens Integrated Lifestyles	227	-58	169	169	169	169	169
10,667	Subtotal Children Health	15,028	-4,150	10,878	10,878	10,878	10,878	10,878
	Drugs & Alcohol							
4,939	Drug & Alcohol Misuse	6,118	-1,179	4,939	4,939	4,939	4,939	4,939
4,939	Subtotal Drugs & Alcohol	6,118	-1,179	4,939	4,939	4,939	4,939	4,939
	Sexual Health & Contraception							
3,720	SH STI testing & treatment - Prescribed	5,606	-1,816	3,791	3,791	3,791	3,791	3,791
1,086	SH Contraception - Prescribed	1,086	-	1,086	1,086	1,086	1,086	1,086
392	SH Services Advice Prevention/Promotion - Non-Prescribed	423	-31	392	392	392	392	392
5,198	Subtotal Sexual Health & Contraception	7,115	-1,847	5,268	5,268	5,268	5,268	5,268
	Behaviour Change / Preventing Long Term Conditions							
2,219	Integrated Lifestyle Services	3,087	-867	2,219	2,219	2,219	2,219	2,219
-	Post Covid weight management services	-	-	-	-	-	-	-
664	Smoking Cessation GP & Pharmacy	664	-	664	664	664	664	664
704	NHS Health Checks Programme - Prescribed	704	-	704	704	704	704	704
242	Other Health Improvement	246	-4	242	242	242	242	242
3,830	Subtotal Behaviour Change / Preventing Long Term Conditions	4,701	-871	3,830	3,830	3,830	3,830	3,830
	General Prevention Activities							
1	General Prevention Activities	1	-	1	1	1	1	1
87	Falls Prevention	87	-	87	87	87	87	87
88	Subtotal General Prevention Activities	88	-	88	88	88	88	88

Section 3 - F: Public Health

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

Budget Period: 2024-25 to 2028-29

Net Revised Opening Budget 2023-24 £000	Service	Gross Budget 2024-25 £000	Fees, Charges & Ring-fenced Grants 2024-25 £000	Net Budget 2024-25 £000	Net Budget 2025-26 £000	Net Budget 2026-27 £000	Net Budget 2027-28 £000	Net Budget 2028-29 £000
214	Adult Mental Health & Community Safety Adult Mental Health & Community Safety	417	-203	214	214	214	214	214
214	Subtotal Adult Mental Health & Community Safety	417	-203	214	214	214	214	214
-25,060	Public Health Directorate Public Health Directorate Staffing and Running Costs	3,302	-28,519	-25,216	2,591	2,591	2,591	2,591
125	Health in All Policies	-	-	-	-	-	-	-
	- Household Health & Wellbeing Survey	-	-	-	-	-	-	-
	- Social Marketing Research and Campaigns	-	-	-	-	-	-	-
	- Enduring Transmission Grant	-	-	-	-	-	-	-
	- Contain Outbreak Management Fund	-	-	-	-	-	-	-
-24,935	Subtotal Public Health Directorate	3,302	-28,519	-25,216	2,591	2,591	2,591	2,591
0	Public Health Budget Total	36,768	-36,768	-0	27,807	27,807	27,807	27,807

Budget Period: 2024-25

[illegible]

Section 3 - F: Public Health

Table 2: Revenue - Net Budget Changes by Operational Division

Budget Period: 2024-25

Policy Line	Net Revised Opening Budget £000	Net Inflation £000	Demography & Demand £000	Pressures £000	Priorities & Investments £000	Savings £000	Income Adjustments £000	Net Budget £000
Public Health Directorate								
Public Health Directorate Staffing and Running Costs	-25,060	259	-	-	-	-27	-389	-25,216
Health in All Policies	125	-	-	-	-	-125	-	-
Household Health & Wellbeing Survey	-	-	-	-	-	-	-	-
Social Marketing Research and Campaigns	-	-	-	-	-	-	-	-
Enduring Transmission Grant	-	-	-	-	-	-	-	-
Contain Outbreak Management Fund	-	-	-	-	-	-	-	-
Subtotal Public Health Directorate	-24,935	259	-	-	-	-152	-389	-25,216
Public Health Budget Total	0	563	-	-	-	-174	-389	0

Section 3 - F: Public Health

Table 3: Revenue - Overview

Budget Period: 2024-25 to 2028-29

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
1	OPENING GROSS EXPENDITURE	34,488	36,768	36,793	36,818	36,843	
F/R.1.001	Base Adjustments	1,412	-	-	-	-	Adjustment for changes in budget arising through budget preparation for 2023-24, including fully reflecting other grant funded lines in the gross and net budgets
F/R.1.002	Public Health Grant - Base Adjustment	926	-	-	-	-	Increase in Public Health grant in 2023-24 announced after the publication of the 2023-28 Business Plan
F/R.1.003	Public Health Grant - Base Adjustment	-447	-	-	-	-	Base adjustment to Public Health grant increase for 2023-24 to be spent outside of the Public Health Directorate
1.99	REVISED OPENING GROSS EXPENDITURE	36,379	36,768	36,793	36,818	36,843	
2	INFLATION						
F/R.2.001	Staff pay inflation	175	129	133	138	143	Assumed 5% increase for 2024-25 and 3.5% thereafter
F/R.2.002	Provider inflation related to 2023/24 Agenda for Change uplifts	304	-	-	-	-	Inflation to be paid to providers for 2023-24 Agenda for Change uplifts on staff pay but funded through the Integrated Care Board on a one off basis in 2023-24.
F/R.2.003	Provider inflation not related to Agenda for Change uplifts	82	-	-	-	-	Estimated inflation to be paid to providers not related to Agenda for Change uplifts on staff pay.
F/R.2.004	Miscellaneous other inflation	2	2	2	2	2	Forecast pressure for inflation relating to miscellaneous other budgets
2.99	Subtotal Inflation	563	131	135	140	145	
3	DEMOGRAPHY AND DEMAND						
3.99	Subtotal Demography and Demand	-	-	-	-	-	
4	PRESSURES						
4.99	Subtotal Pressures	-	-	-	-	-	
5	PRIORITIES & INVESTMENTS						
5.99	Subtotal Priorities & Investments	-	-	-	-	-	

Section 3 - F: Public Health

Table 3: Revenue - Overview

Budget Period: 2024-25 to 2028-29

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
6	SAVINGS						
F/R.6.001	Health in all Policies	-125	-	-	-	-	The additional budget requirement added in the previous business plan is not needed to deliver on Health in All Policies as it is being addressed through existing capacity
F/R.6.002	Public Health savings	-27	-	-	-	-	Public Health business planning for 2024-25 pulls together outstanding underspends and options for savings across several service areas. These will have minimal disruption as they are largely from services which are already underspending as a result of savings already made.
F/R.6.003	Savings from recommissioning of contracts	-22	-106	-110	-115	-120	Savings from recommissioning of contracts.
6.99	Subtotal Savings	-174	-106	-110	-115	-120	
	TOTAL GROSS EXPENDITURE	36,768	36,793	36,818	36,843	36,868	
7	FEES, CHARGES & RING-FENCED GRANTS						
F/R.7.001	Previous year's fees, charges, other income & ring-fenced grants	-34,488	-36,768	-8,986	-9,011	-9,036	Fees and charges expected to be received for services provided and Public Health ring-fenced grant from Government.
F/R.7.002	Fees, Charges & Ring-fenced Grants base adjustments	-2,338	-	-	-	-	Base adjustments advised through the budget preparation process and increase in Public Health Grant 2023-24
F/R.7.003	Base Adjustments	447	-	-	-	-	Increase in 2023-24 Public Health grant to be spent outside of the Public Health Directorate
F/R.7.200	Increased contribution from PCC	-25	-25	-25	-25	-25	Inflation on shared posts costs with Peterborough City Council
F/R.7.201	Increase in Public Health grant	-386	-	-	-	-	Application of increase in the Public Health grant for 2024-25 to cover Agenda for Change uplifts and other provider inflationary pressures.
F/R.7.202	Change in spend funded by Public Health Grant	22	27,807	-	-	-	Reduction in spend within the Public Health Directorate in 2024-25, and assumption that the Public Health grant ring-fence will remain in place until 2024-25 but be removed thereafter.
7.99	Subtotal Fees, Charges & Ring-fenced Grants	-36,768	-8,986	-9,011	-9,036	-9,061	

Section 3 - F: Public Health

Table 3: Revenue - Overview

Budget Period: 2024-25 to 2028-29

Ref	Title	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	Description
	TOTAL NET EXPENDITURE	-	27,807	27,807	27,807	27,807	

FUNDING SOURCES							
8	FUNDING OF GROSS EXPENDITURE						
F/R.8.001	Budget Allocation	-	-27,807	-27,807	-27,807	-27,807	Net spend funded from general grants, business rates and Council Tax or reserves.
F/R.8.101	Public Health Grant	-27,807	-	-	-	-	Direct expenditure funded from Public Health grant. As the ring-fence is assumed to be removed in 2025-26, the grant will be treated corporately and replaced with budget allocation for Public Health services.
F/R.8.102	Fees, Charges and Other Income	-8,961	-8,986	-9,011	-9,036	-9,061	Income generation (various sources).
8.99	TOTAL FUNDING OF GROSS EXPENDITURE	-36,768	-36,793	-36,818	-36,843	-36,868	