Public Health Directorate

Finance & Performance Report – March 2013/14

1. <u>SUMMARY</u>

1.1 Finance

Previous Status		Target	Predicted Status at Year End	Section Ref.
Green	Income and Expenditure	Balanced year end position	Green	2.1

2. INCOME AND EXPENDITURE

2.1 Overall position

Previous Outturn £'000	Area of Spend	Budget £'000	Projected Outturn £'000	Projected Outturn %
0	Health Improvement & Prevention	8,608	-176	-2.0%
0	Children & Health	1,386	-3	-0.2%
-30	Adult Health & Wellbeing	785	-286	-36.4%
-30	Intelligence Team	71	-42	-58.7%
0	Programmes Team	156	-19	-12.5%
-175	Public Health Directorate	2,672	-256	-9.6%
-235	Total Expenditure before carryforward	13,678	-782	-5.7%
235	Anticipated carryforward of Public Health grant	0	782	N/A
0	Total Expenditure	13,678	0	0.0%

The Service Level budgetary control report for March 2014 can be found at Appendix 1. Explanatory comments are in Appendix 2.

2.2 Significant Issues

There is a significant underspend of £286k against NHS health checks, associated with a 33% under performance against target, and of £78k against smoking cessation, also associated with under performance. There is £131k underspend against staff salaries and admin, as a result of vacancies and recruitment delays. There are underspends against public health intelligence, public health directorate and sexual health promotion budgets totalling £244k, due to holding back funds to cover in-year risks or national initiatives which did not materialise. These underspends will be carried forward, to comply with conditions of the PH ring-fenced grant.

3. BALANCE SHEET

3.1 Capital Expenditure

There is no capital expenditure for the Public Health Directorate.

Appendix 1 – Public Health Directorate Budgetary Control Report

£'000 Health Improvement 80 Sexual Health STI testing & treatment 0 Sexual Health and Contraception 0 National Child Measurement Progra -80 Sexual Health Services Prevention 0 Vational Child Measurement Progra -80 Sexual Health Services Prevention 0 Obesity Adults 0 Physical Activity Adults 0 Physical Activity Children 0 Stop Smoking Service & Intervention 0 Wider Tobacco Control 0 General Prevention Activities 0 Health Improvement Total Children Health Children 5-19 PH Programme 0 Children Health Total Adult Health & Wellbeing Adult -30 Adult Health & Wellbeing Total Intelligence Team Public Health Advice -30 Intelligence Team 0 Programme Team 0 PT - Obesity Adults 0 Stop Smoking no pay staff costs 0 General Prevention, Traveller, Lifes 0 Programme Team Total Public Health Direc		Budget for 2013/14	Projected Out	turn
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-30 4 NHS Health Checks Programme -30 Adult Health & Wellbeing Total 0 Public Health Advice -30 5 Info & Intelligence Misc -30 5 Info & Intelligence Misc -30 1ntelligence Team 0 Programme Team 0 PT - Obesity Adults 0 Stop Smoking no pay staff costs 0 General Prevention, Traveller, Lifes 0 Programme Team Total 0 Public Health Directorate 0 Public Health Protection 0 LA Role in Health Protection 0 Health Protection Emergency Plann 0 Public Mental Health -75 7 0 Dental PH				
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O Public Mental Health -75 7 Community Safety, Violence Prever O 8 Dental PH	ning	0	0	0.0%
-75 7 Community Safety, Violence Prever	-	55	0	0.0%
0 8 Dental PH	ntion	75	-75	-100.0%
		50	-50	100.0%
		2,672	-256	-9.6%
-235 Total Expenditure before carryfor	ward	13,678	-782	-5.7%
235 Anticipated carryforward of Publi		0	782	0.0%
0 Total Expenditure		13,678	0	0.0%

Appendix 2 – Commentary on Variance and Forecast Position

FP8 Indicator = Number of budgets measured at service level that have an adverse/positive variance greater than 2% of annual budget or £50,000 whichever is greater.

(£000) (£000)	ed Projected n Outturn (%)
exual Health Services Prevention and Promotion 272 -74	-27.1%
under spend on this budget has been vired to SH STI Testing and Treatment, to cover the o nst the CUHFT contract.	verspend
besity – Adults 343 -70	-20.3%
ncies and reduced in-year requirement for tier 3 obesity services funding has resulted in un area.	deractivity in
op Smoking Service & Intervention 1,261 -78	-6.2%
eractivity (currently 18% below target although some data remains to be collected) has resul r spend in this area.	ted in an
IS Health Checks Programme 785 -286	-36%
DescriptionDescriptio	laoropona.
used in previous years to pay for external support was held back to cover in-year risks which	-74.4%
used in previous years to pay for external support was held back to cover in-year risks whic rialise, resulting in underspend.	
rialise, resulting in underspend.	ch did not -4.0% cruitment has ncies are now
rialise, resulting in underspend. ublic Health – directly provided services 2,472 -131 budget shown is for staff costs. Public Health has a number of staff vacancies for which re delayed by transitional issues, and this has created the current underspend. Some vacar g covered by agency or short term posts, and recruitment is underway. However, ther	ch did not -4.0% cruitment has ncies are now
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