

Public Health Directorate

Finance & Performance Report – March 2013/14

1. SUMMARY

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

Previous Outturn £'000		Budget for 2013/14 £'000	Projected Outturn	
			£'000	%
	Health Improvement			
80	Sexual Health STI testing & treatment	4,516	37	0.83%
0	Sexual Health and Contraception	1,148	35	3.05%
0	National Child Measurement Programme	84	0	0.00%
-80	¹ Sexual Health Services Prevention and Promotion	272	-74	-27.05%
0	² Obesity Adults	343	-70	-20.30%
0	Obesity Children	150	17	11.20%
0	Physical Activity Adults	95	-15	-15.88%
0	Physical Activity Children	15	-15	-100.00%
0	³ Stop Smoking Service & Intervention	1,261	-78	-6.15%
0	Wider Tobacco Control	30	2	7.14%
0	General Prevention Activities	696	-16	-2.33%
0	Health Improvement Total	8,608	-176	-2.04%
	Children Health			
0	Children 5-19 PH Programme	1,386	-3	-0.2%
0	Children Health Total	1,386	-3	-0.2%
	Adult Health & Wellbeing			
-30	⁴ NHS Health Checks Programme	785	-286	-36.4%
-30	Adult Health & Wellbeing Total	785	-286	-36.4%
	Intelligence Team			
0	Public Health Advice	15	0	0.0%
-30	⁵ Info & Intelligence Misc	56	-42	-74.5%
-30	Intelligence Team Total	71	-42	-58.7%
	Programme Team			
0	PT - Obesity Adults	35	0	0.0%
0	Stop Smoking no pay staff costs	30	0	0.0%
0	General Prevention, Traveller, Lifestyle	91	-19	-21.4%
0	Programme Team Total	156	-19	-12.5%
	Public Health Directorate			
-100	⁶ Public Health – directly provided services	2,472	-131	-5.3%
0	LA Role in Health Protection	20	0	0.0%
0	Health Protection Emergency Planning	0	0	0.0%
0	Public Mental Health	55	0	0.0%
-75	⁷ Community Safety, Violence Prevention	75	-75	-100.0%
0	⁸ Dental PH	50	-50	100.0%
-175	Public Health Directorate total	2,672	-256	-9.6%
-235	Total Expenditure before carryforward	13,678	-782	-5.7%
235	Anticipated carryforward of Public Health grant	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.

Commentary on Service Budgets reported in the FP8 Indicator			
Service	Budget 2013/14 (£000)	Projected Outturn (£000)	Projected Outturn (%)
1 Sexual Health Services Prevention and Promotion	272	-74	-27.1%
The under spend on this budget has been vired to SH STI Testing and Treatment, to cover the overspend against the CUHFT contract.			
2 Obesity – Adults	343	-70	-20.3%
Vacancies and reduced in-year requirement for tier 3 obesity services funding has resulted in underactivity in this area.			
3 Stop Smoking Service & Intervention	1,261	-78	-6.2%
Underactivity (currently 18% below target although some data remains to be collected) has resulted in an under spend in this area.			
4 NHS Health Checks Programme	785	-286	-36%
There has been significant under performance against this year's target (33%), resulting in an under spend. The planned addition of alcohol to the overall health check was delayed, resulting in additional underspend.			
5 Info & Intelligence	56	-42	-74.4%
£35k used in previous years to pay for external support was held back to cover in-year risks which did not materialise, resulting in underspend.			
6 Public Health – directly provided services	2,472	-131	-4.0%
The budget shown is for staff costs. Public Health has a number of staff vacancies for which recruitment has been delayed by transitional issues, and this has created the current underspend. Some vacancies are now being covered by agency or short term posts, and recruitment is underway. However, there is a £131k underspend.			
7 Public Health – Community Safety & Violence Prevention	75	-75	-100.0%
This budget was originally for GP practice based health inequalities projects (not community safety) and has been held as contingency against in-year risks which did not materialise, resulting in underspend.			
8 Dental PH	50	-50	-100.0%
Budget has not been spent this year – Public Health England advised that there would be no appropriate dental health promotion initiatives for this funding in 2013/14, but it should be carried over to 2014/15.			