

Directorate: Adults, Health and Commissioning and Public Health
 Subject: Finance Monitoring Report – Outturn March 2023-24
 Date: 23rd April 2024

Contents

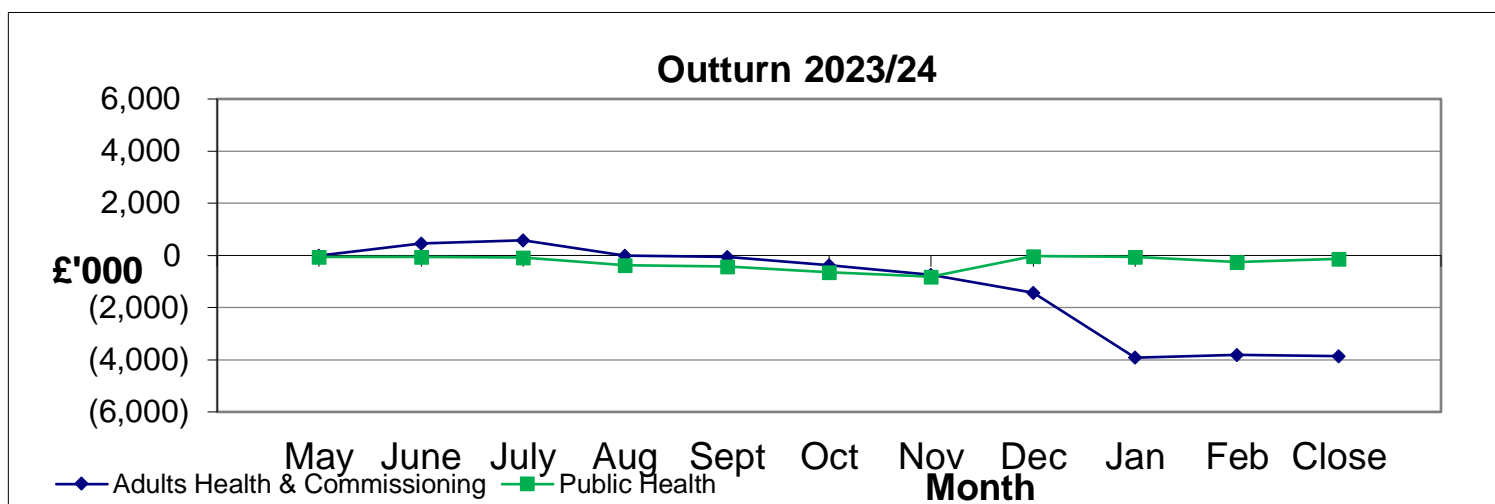
Section	Item	Description
1	Revenue Executive Summary	High level summary of information and narrative on key issues in revenue financial position
2	Capital Executive Summary	Summary of the position of the Capital programme within Adults, Health and Commissioning and Public Health
3	Savings Tracker Summary	Summary of the latest position on delivery of savings
4	Technical Note	Explanation of technical items that are included in some reports
5	Key Activity Data	Performance information linking to financial position of main demand-led services
Appx 1a	Service Level Financial Information	Detailed financial tables for Adults, Health and Commissioning main budget headings
Appx 1b	Service Level Financial Information	Detailed financial tables for Public Health main budget headings
Appx 2	Service Commentaries	Detailed notes on revenue financial position of services that have a significant variance against budget
Appx 3	Capital Appendix	This contains more detailed information about the capital programme, including funding sources and variances from planned spend.
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. The final tracker for 2023-24 is included within this report.
Appx 5	Technical Appendix	Each quarter this contains technical financial information showing: Grant income received Budget virements Earmarked & capital reserves The year end data is included within this report.

1. Revenue Executive Summary

1.1 Overall Position

At the end of March 2024, Adults, Health and Commissioning ended the year with an underspend of £3,871k. This masks a significant underlying pressure of £1.7m across care costs for people with learning disabilities. In addition, care costs for older people were significantly above budget, but this was more than offset by increases in client contributions and by the application of grant funding in 2023-24 to meet increasing costs. Public Health ended the year with an underspend of £126k which has been transferred to Public Health reserves.

1.2 Summary of Revenue position by Directorate



1.2.1 Adults, Health and Commissioning

Forecast Outturn Variance (Previous) £000	Directorate/Area	Gross Budget £000	Income Budget £000	Net Budget £000	Actual £000	Outturn Variance £000	Outturn Variance %
-1,272	Adults, Health and Commissioning	345,480	-130,217	215,263	213,708	-1,554	-0.7%
-1,272	Total Expenditure	345,480	-130,217	215,263	213,708	-1,554	-0.7%
-2,534	Mitigations	0	0	0	-2,317	-2,317	0.0%
-3,806	Total	345,480	-130,217	215,263	211,391	-3,871	-1.8%

1.2.2 Public Health

Forecast Outturn Variance (Previous) £000	Directorate/Area	Gross Budget £000	Income Budget £000	Net Budget £000	Actual £000	Outturn Variance £000	Outturn Variance %
-20	Public Health - Children	15,292	-4,150	11,141	11,056	-86	-0.6%
-235	Public Health	27,864	-35,937	-8,072	-8,114	-40	-0.1%
-255	Total Expenditure	43,156	-40,087	3,069	2,942	-126	-0.3%
0	Drawdown from reserves	-3,068	0	-3,068	-3,068	0	0.0%
-255	Total	40,088	-40,087	0	-126	-126	-0.3%

1.3 Significant Issues

1.3.1 Adults, Health and Commissioning

The overall position for Adults, Health and Commissioning at the end of the 2023-24 financial year was an underspend of £3,871k (1.8% of budget). This masked significant underlying pressures on care and support costs, but in year this was more than offset by grant funding, increased client contributions and underspends elsewhere.

Going forward into 2024-25 the Adults, Health and Commissioning Directorate has a challenging set of savings targets to deliver against whilst still managing growing demand and pressures with the provider market, particularly related to increasing staffing costs along with higher acuity of those people who use services. As a result, close attention will continue to be paid to changes in demand and costs and income as the 2024-25 financial year progresses and forecasts will be adjusted accordingly.

The legacy of Covid is still being felt. Adult Social Care continues to feel the consequences of paused work and backlog on teams, and of reviews and assessments, changing demographics projections and the demand for services. The care market also manages the impact with both resident population and staff recruitment and retention a factor.

Whilst there has been significant investment into the care sector, primarily through Adult Social Care Market Sustainability and Improvement Fund, the whole adult social care market remains fragile to other factors that may impact on it. Care providers are continuing to report cost pressures related to both workforce issues and the current cost of living crisis. The position of the care market, particularly around specific types of provision and location, is making some placements more difficult to source, particularly at the more complex end of provision.

Hospital Discharge systems continue to be pressured to manage flows and demand on their services, with a subsequent focus on timely, safe and effective discharges into the correct pathways; although additional funding has been provided to both the Council and wider partners to help address these issues. The long-term legacy of the impact of the pandemic remains unclear and the implications this has on future demand for services, greater need for community support due to backlogs in elective surgery, and the availability of a skilled and experienced workforce and the wider health inequalities on our communities.

The budget for 2022-23 assumed an increased contribution from the NHS towards Learning Disability packages reflecting a shift in the percentage of packages that should be funded from Health budgets. For the current financial year this planned increased contribution has been offset by underspends elsewhere. but the joint project between the ICB and CCC to review those packages required to agree a revised split of costs going forwards for the pool did not proceed as expected. The Council has now served notice to end the cost sharing arrangements of the pooled budget, during 2024/25. There is a risk of short term financial pressures from this decoupling as we move to separate budgets for health and social care.

Adult social care debt (excluding debt with Health partners) stood at £19.3m at the end of March, down from £20.0m at the end of February. Actions continue following a recent deep dive into some of the factors resulting in the levels of debt, along with additional resources to work on backlogs of financial assessments. Debt over 90 days old was £16.0m at the end of March also down from £16.1m at the end of February. The level of aged debt has a knock-on impact on the bad debt provision and likelihood of write offs and the in year position for the AHC Directorate reflects a contribution to the bad debt provision of £1,161k.

1.3.2 Significant Issues – Public Health

At the end of 2023-24, the Public Health Directorate had a year end underspend of £126k (0.3%).

The Public Health Directorate is funded wholly by ringfenced grants, mainly the Public Health Grant. The work of the Directorate was severely impacted by the pandemic, as capacity was re-directed to outbreak management, testing, and infection control work. The Directorate has now returned to business as usual following the pandemic but there are ongoing issues that continue to impact on activity and spend:

- i) much of the Directorate's spend is contracts with, or payments to Primary Care (GP practices and community pharmacies) for specific work. Primary Care was under pressure following the COVID-19 pandemic and has recovered in some areas. However, spend against areas especially smoking has been re-purposed to ensure that those within groups that still have high smoking rates can access services.
- ii) the Covid-19 pandemic created ongoing recruitment challenges in our provider services which has affected their ability to deliver consistently.

Detailed Public Health financial information is contained in Appendix 1, with Appendix 2 providing a narrative from those services with a significant variance against budget.

2. Capital Executive Summary

Scheme category	Scheme budget	Scheme forecast variance	Budget 2023-24	Actuals 2023-24	Outturn variance 2023-24
	£000	£000	£000	£000	£000
Adults, Health and Commissioning capital schemes	73,860	0	5,975	5,537	-425

At the end of March 2024, the capital programme outturn is an underspend of -£425k. This is as a result of slippage in the Independent Living Service scheme; capital funding not being required for community equipment given the revenue position of the Directorate; and additional Disabled Facilities Grant expenditure due to a one-off uplift in the grant in 2023-34.

Further information on capital schemes is provided in Appendix 3 of the FMR.

3. Savings Tracker Summary

The savings trackers are produced quarterly to monitor delivery of savings against agreed plans. The final savings tracker for 2023-24 is included at Appendix 4.

4. Technical note

On a quarterly basis, a technical financial appendix is included as an appendix to the FMR. 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 the directorate from other services, to show why the budget might be different from that agreed by Full Council
- Service earmarked reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.

The final quarterly technical note for 2023-24 is included at Appendix 5.

5. Key Activity Data

In the following key activity data for Adults & Safeguarding, the information given in each column is as follows:

- Budgeted number of care services: this is the number of full-time equivalent (52 weeks) service users anticipated at budget setting
- Budgeted average unit cost: this is the planned unit cost per service user per week, given the budget available
- Actual care services and cost: these reflect current numbers of service users and average cost; they represent a real time snapshot of service-user information.

A consistent format is used to aid understanding, and where care types are not currently used in a particular service those lines are greyed out.

The direction of travel (DoT) compares the current month's figure with the previous month.

The activity data for a given service will not directly tie back to its outturn reported in Appendix 1. This is because the detailed variance includes other areas of spend, such as care services which have ended and staffing costs, as well as the activity data including some care costs that sit within Commissioning budgets.

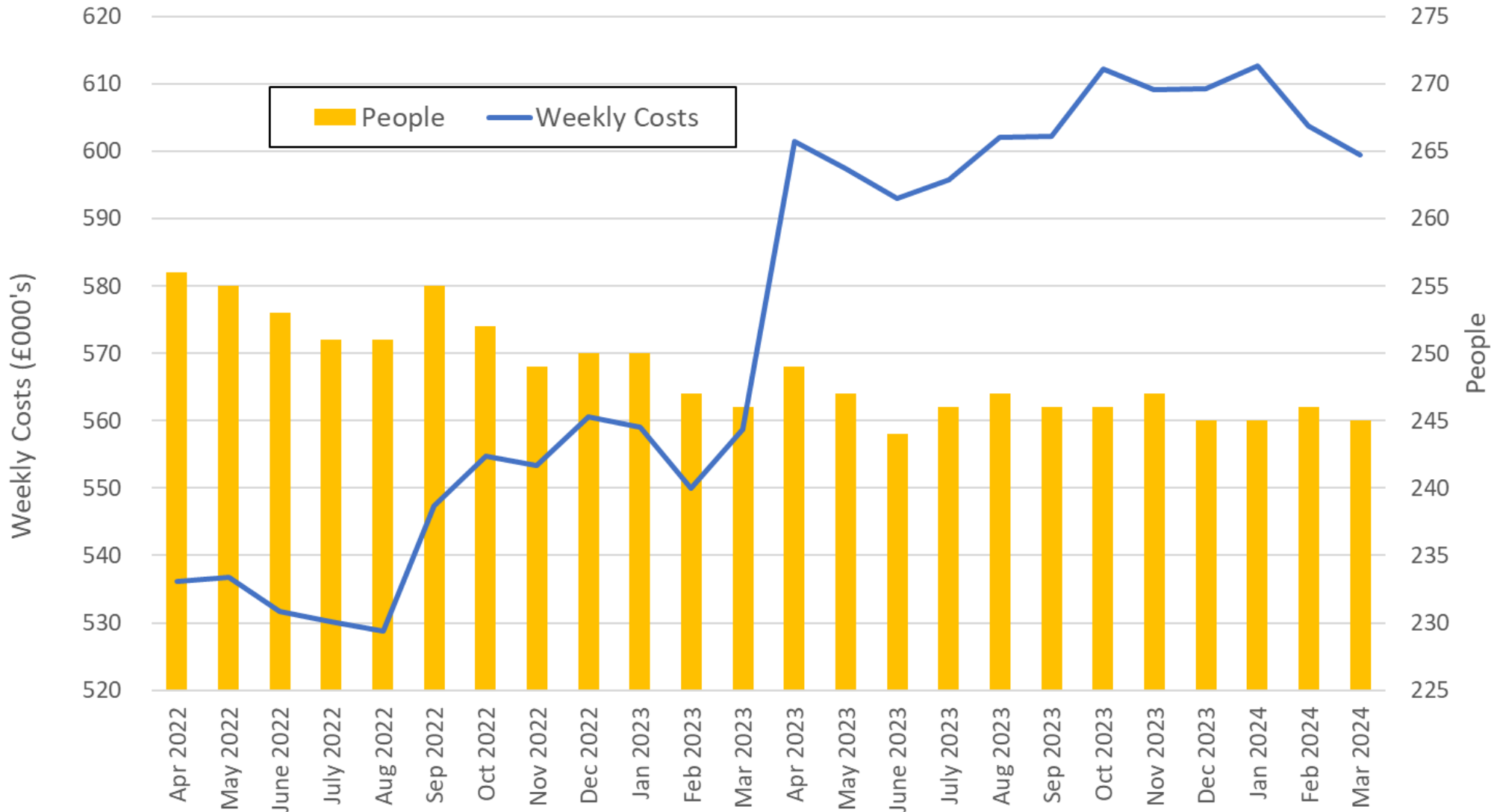
5.1 Key activity data at the end of March 2024 for Learning Disability Partnership is shown below:

Learning Disability Partnership	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023-24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based										
~Residential	245	£2,271	£28,942k	235	↑	£2,409	↑	£29,297k	↑	£354k
~Nursing	10	£4,568	£2,220k	10	↔	£4,170	↔	£2,313k	↑	£94k
~Respite	15	£840	£656k	18	↔	£637	↔	£501k	↓	-£155k
Accommodation based subtotal	270	£2,230	£31,818k	263		£2,311		£32,111k		£293k
Community based										
~Supported Living	605	£1,522	£47,947k	592	↑	£1,629	↑	£49,932k	↑	£1,985k
~Homecare	350	£502	£9,160k	402	↑	£532	↑	£9,246k	↓	£87k
~Direct payments	386	£536	£10,781k	401	↓	£563	↑	£10,497k	↑	-£284k
~Live In Care	3	£2,997	£388k	6	↑	£1,783	↓	£352k	↓	-£36k
~Day Care	538	£203	£5,683k	647	↑	£208	↑	£5,333k	↓	-£349k
~Other Care	269	£138	£1,937k	290	↑	£122	↑	£2,885k	↓	£948k
Community based subtotal	2,151	£678	£75,896k	2,338		£678		£78,247k		£2,351k
Total for expenditure	2,421	£851	£107,713k	2,601		£843		£110,357k	↓	£2,644k
Care Contributions			-£5,156k					-£5,187k	↑	-£31k

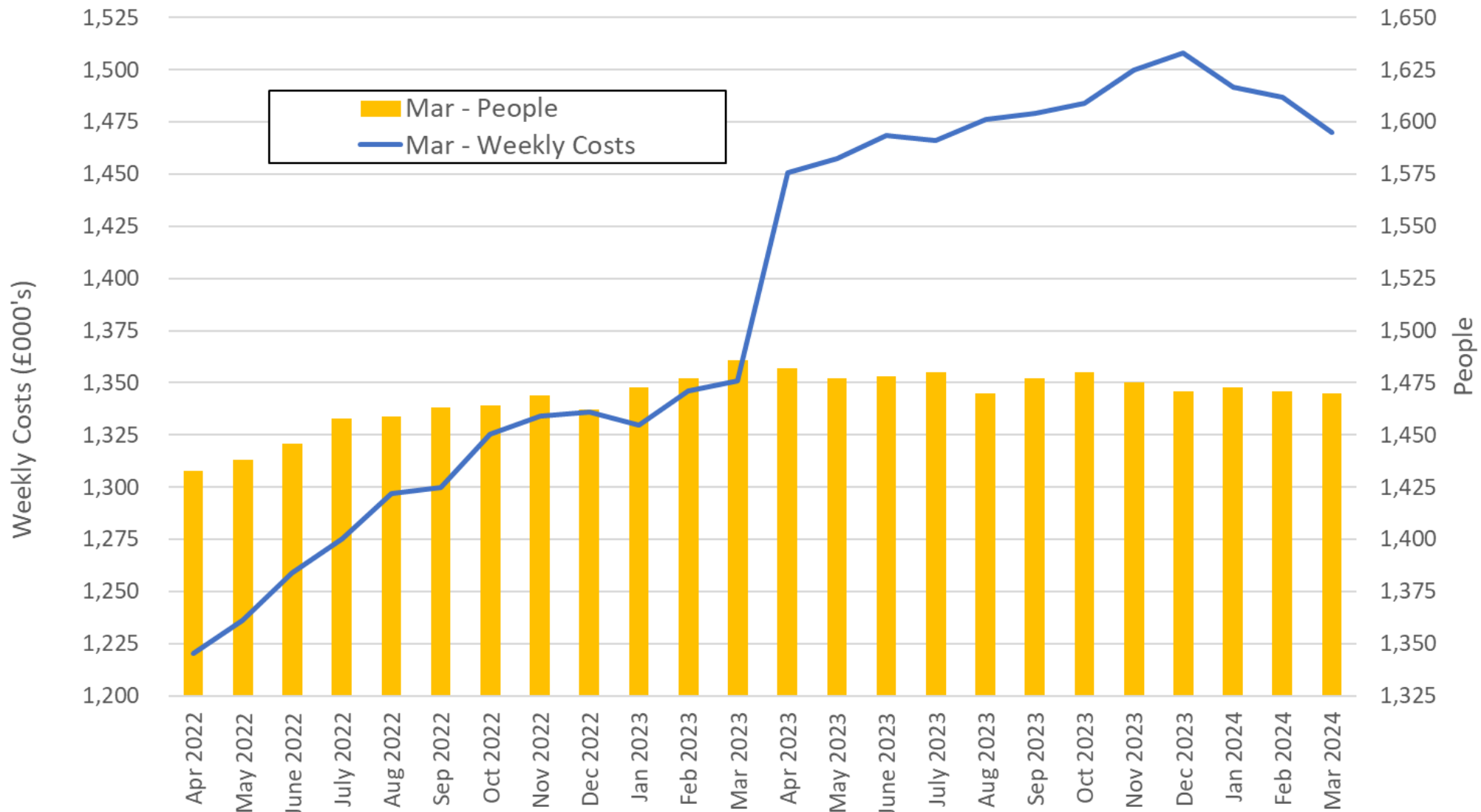
The LDP includes service-users that are fully funded by the NHS, who generally have very high needs and therefore costly care packages.

*There has been a significant movement in total spend between Supported Living and Homecare due to re-allocating night support in Supported Living accommodation from Homecare to Supported Living

LD Bed-Based Weekly Costs & People (Apr 22 - Mar 24)



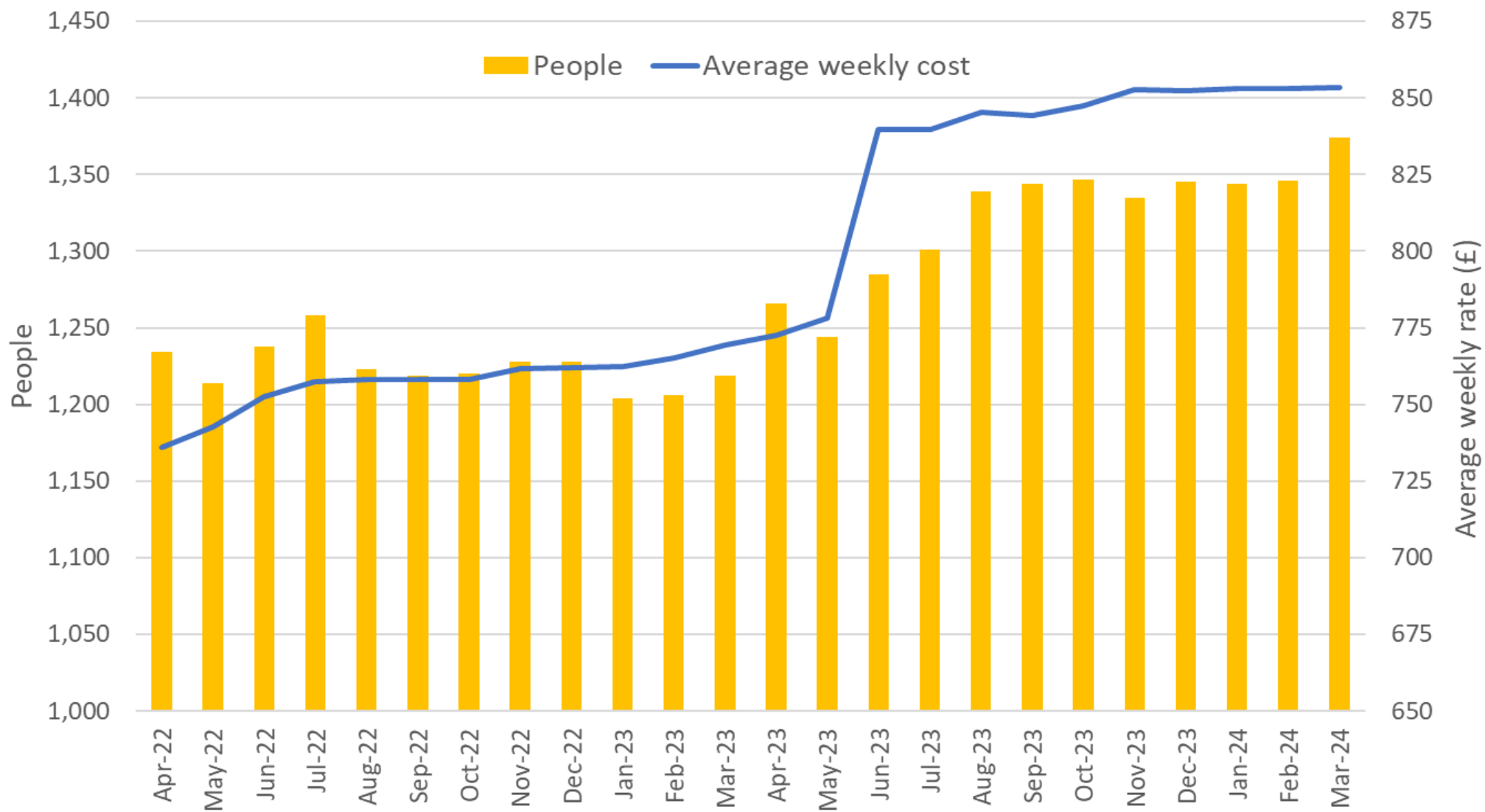
LD Community Weekly Costs & People (Apr 22 - Mar 24)



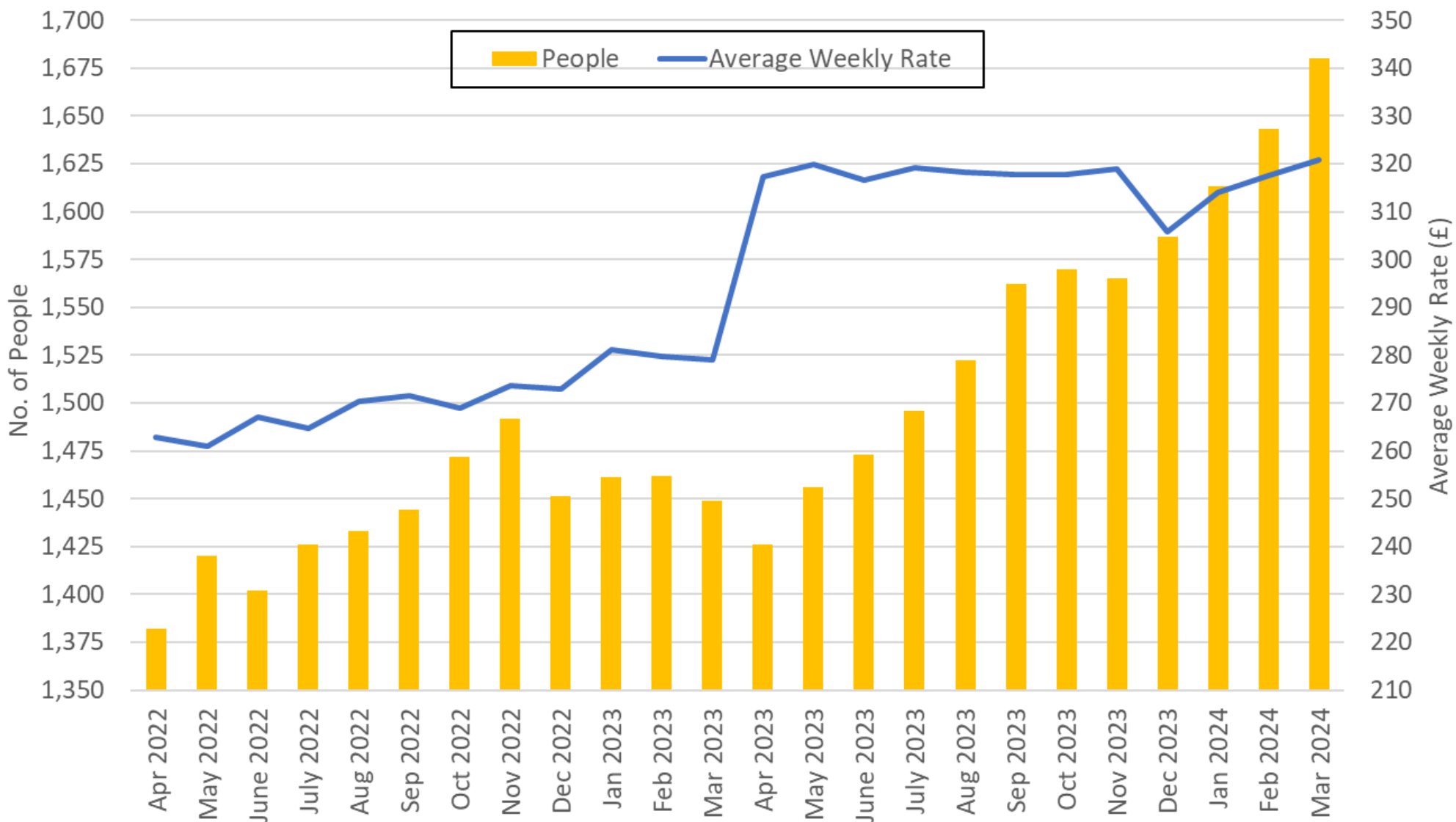
5.2 Key activity data at the end of March 2024 for Older People and Physical Disabilities Services for Over 65s is shown below:

Older People and Physical Disability Over 65	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023-24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
Accommodation based										
~Residential	399	£833	£17,372k	395	↑	£794	↓	£17,095k	↓	£-278k
~Residential Dementia	450	£861	£20,258k	529	↑	£805	↑	£23,207k	↑	£2,949k
~Nursing	272	£1,040	£14,784k	243	↑	£923	↓	£14,617k	↓	£-167k
~Nursing Dementia	188	£1,184	£11,638k	207	↑	£1,011	↓	£13,632k	↑	£1,993k
~Respite			£762k	80		£197		£781k	↓	£18k
Accommodation based subtotal	1,309	£936	£64,815k	1,454		£807		£69,331k		£4,516k
Community based										
~Supported Living	436	£302	£6,876k	429	↓	£116	↑	£6,259k	↓	£-617k
~Homecare	1,547	£312	£25,211k	1,673	↑	£325	↑	£26,232k	↓	£1,021k
~Direct payments	168	£406	£3,570k	163	↔	£480	↓	£3,980k	↑	£410k
~Live In Care	34	£1,024	£1,821k	33	↓	£1,009	↑	£2,039k	↓	£219k
~Day Care	57	£221	£659k	65	↓	£60	↓	£591k	↓	£-68k
~Other Care			£99k	11	↑	£24		£136k	↑	£37k
Community based subtotal	2,242	£325	£38,236k	2,374		£681		£39,237k		£1,002k
Total for expenditure	3,551	£550	£103,051k	3,828		£734		£108,569k	↓	£5,518k
Care Contributions			£-28,688k					£-35,150k		£-6,463k

OP Activity & Average Weekly Cost for Care Homes (Apr 22 - Mar 24)



OP Activity & Average Weekly Cost for Home Care (Apr 22 - Mar 24)



5.3 Key activity data at the end of March 2024 for Physical Disabilities Services for Under 65s is shown below:

Physical Disabilities Under 65s	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023-24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based										
~Residential	24	£1,229	£1,542k	30	↑	£1,144	↓	£1,501k	↑	£41k
~Residential Dementia	4	£897	£188k	6	↔	£873	↔	£229k	↓	£42k
~Nursing	20	£1,286	£1,345k	27	↑	£1,234	↑	£1,453k	↑	£108k
~Nursing Dementia	0	£0	£k	1	↔	£1,180	↔	£51k	↓	£51k
~Respite			£65k	14	↑	£118	↑	£41k	↑	£23k
Accommodation based subtotal	48	£1,225	£3,140k	78		£949		£3,277k		£137k
Community based										
~Supported Living	21	£343	£376k	42	↑	£513	↓	£580k	↑	£204k
~Homecare	353	£278	£5,139k	377	↑	£299	↑	£5,006k	↓	£132k
~Direct payments	188	£372	£3,654k	182	↓	£452	↑	£3,521k	↓	£133k
~Live In Care	27	£994	£1,403k	22	↔	£1,038	↔	£1,156k	↑	£247k
~Day Care	20	£89	£93k	26	↑	£101	↑	£134k	↑	£41k
~Other Care			£1k	6	↔	£172	↔	£5k	↑	£3k
Community based subtotal	609	£335	£10,667k	655		£371		£10,403k		£264k
Total for expenditure	657	£400	£13,807k	733		£433		£13,680k	↑	£127k
Care Contributions			-£1,421k					-£1,411k		£10k

5.4 Key activity data at the end of March 2024 for Older People Mental Health (OPMH) Services:

Older People Mental Health	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based										
~Residential	37	£723	£1,122k	38	↔	£747	↑	£1,295k	↓	£173k
~Residential Dementia	48	£815	£1,670k	46	↑	£782	↓	£1,641k	↑	-£29k
~Nursing	33	£847	£1,271k	33	↔	£954	↑	£1,355k	↑	£83k
~Nursing Dementia	86	£953	£3,715k	81	↑	£1,107	↓	£3,857k	↓	£141k
~Respite	3	£602	£124k	2	↔	£82	↔	£19k	↑	-£105k
Accommodation based subtotal	207	£849	£7,903k	200		£927		£8,167k		£264k
Community based										
~Supported Living	11	£213	£45k	8	↔	£233	↔	£51k	↑	£6k
~Homecare	57	£355	£1,182k	77	↓	£276	↓	£1,336k	↓	£155k
~Direct payments	8	£645	£227k	8	↔	£1,360	↔	£377k	↑	£151k
~Live In Care	10	£1,169	£699k	9	↔	£1,087	↑	£541k	↑	-£158k
~Day Care	5	£55	£1k	6	↔	£70	↑	£2k	↑	£1k
~Other Care	5	£14	£3k	4	↔	£51	↔	£16k	↓	£14k
Community based subtotal	96	£414	£2,156k	112		£397		£2,325k		£168k
Total for expenditure	303	£711	£10,059k	312		£737		£10,492k	↑	£432k
Care Contributions			-£1,318k					-£1,473k	↑	-£155k

5.5 Key activity data at the end of March 2024 for Adult Mental Health Services is shown below:

Adult Mental Health	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
Accommodation based										
~Residential	64	£852	£2,794k	59	↓	£947	↓	£3,021k	↑	£227k
~Residential Dementia	1	£900	£47k	1	↔	£646	↔	£35k	↑	-£13k
~Nursing	9	£829	£467k	10	↑	£1,021	↓	£624k	↑	£157k
~Nursing Dementia	1	£882	£55k		↓		↓	£k	↓	-£55k
~Respite	1	£20	£40k	1	↔	£10	↔	£k	↔	-£40k
Accommodation based subtotal	76	£839	£3,403k	71		£940		£3,680k		£277k
Community based										
~Supported Living	133	£469	£4,178k	136	↑	£539	↑	£3,862k	↓	-£315k
~Homecare	158	£119	£1,465k	178	↑	£134	↑	£1,783k	↑	£318k
~Direct payments	14	£240	£181k	21	↔	£223	↔	£238k	↑	£57k
~Live In Care	2	£1,210	£134k	2	↔	£2,035	↔	£217k	↑	£83k
~Day Care	5	£62	£18k	7	↔	£62	↔	£29k	↑	£11k
~Other Care	6	£789	£2k	4	↔	£45	↔	£137k	↑	£136k
Community based subtotal	318	£290	£5,977k	348		£306		£6,266k		£290k
Total for expenditure	394	£396	£9,380k	419		£414		£9,947k	↑	£567k
Care Contributions			-£386k					-£521k	↑	-£135k

5.6 Key activity data at the end of March 2024 for Autism is shown below:

Autism	BUDGET			ACTUAL (March 2024)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based										
~Residential	4	£1,835	£293k	1	↔	£1,317	↓	£218k	↓	-£75k
Accommodation based subtotal	4	£1,835	£295k	1	↔	1,317	↓	£218k	↓	-£75k
Community based										
~Supported Living	26	£671	£1,065k	24	↓	£916	↑	£1,221k	↓	£156k
~Homecare	31	£219	£374k	29	↓	£228	↑	£305k	↓	-£69k
~Direct payments	31	£204	£621k	36	↑	£252	↓	£593k	↑	-£29k
~Day Care	26	£92	£125k	29	↑	£67	↑	£98k	↓	-£27k
~Other Care	13	£57	£35k	6	↔	£168	↓	£86k	↔	£50k
Community based subtotal	127	£265	£2,221k	124		£328		£2,303k		£81k
Total for expenditure	131	£313	£2,516k	125		£336		£2,521k		£6k
Care Contributions			-£123k					-£190k		-£67k

Appendix 1a – Detailed Financial Information - Adults, Health and Commissioning

Forecast Outturn Variance (Previous) £000	Committee	Budget Line	Gross Budget £000	Income Budget £000	Net Budget £000	Actual £000	Outturn Variance £000	Outturn Variance %
		Executive Director						
-674	A&H	Executive Director - Adults, Health & Commissioning	22,313	-50,135	-27,822	-29,562	-1,740	-6%
-4	A&H	Performance & Strategic Development	2,894	-221	2,673	2,647	-26	-1%
0	A&H	Principal Social Worker	605	0	605	588	-17	-3%
		Service Director – LDP and Prevention						
-150	A&H	Service Director – LDP and Prevention	351	-28	323	233	-90	-28%
-440	A&H	Prevention & Early Intervention	11,381	-1,018	10,363	9,918	-445	-4%
-0	A&H	Transfers of Care	2,006	0	2,006	2,005	-1	0%
-51	A&H	Autism and Adult Support	3,017	-118	2,899	2,815	-84	-3%
		<u>Learning Disabilities</u>						
-490	A&H	Head of Service	7,095	0	7,095	6,618	-477	-7%
1,471	A&H	LD - City, South and East Localities	49,080	-2,584	46,496	48,318	1,822	4%
-307	A&H	LD - Hunts and Fenland Localities	46,260	-2,216	44,044	43,653	-392	-1%
1,187	A&H	LD - Young Adults Team	15,487	-392	15,095	16,151	1,055	7%
183	A&H	In House Provider Services	9,592	-275	9,316	9,557	241	3%
-474	A&H	NHS Contribution to Pooled Budget	0	-29,464	-29,464	-28,863	602	2%
1,568		Learning Disabilities Total	127,514	-34,931	92,583	95,434	2,851	3%
		Service Director – Adults Community Operations						
18	A&H	Service Director - Care & Assessment	842	0	842	929	87	10%
0	A&H	Assessment & Care Management	4,666	-41	4,625	4,544	-81	-2%
0	A&H	Safeguarding	1,455	0	1,455	1,396	-59	-4%
0	A&H	Adults Finance Operations	1,856	-10	1,845	1,838	-7	0%

Forecast Outturn Variance (Previous) £000	Committee	Budget Line	Gross Budget £000	Income Budget £000	Net Budget £000	Actual £000	Outturn Variance £000	Outturn Variance %
		<u>Older People's and Physical Disabilities Services</u>						
-1,645	A&H	Older Peoples Services - North	46,990	-13,199	33,791	31,764	-2,027	-6%
932	A&H	Older Peoples Services - South	52,819	-15,658	37,161	37,662	500	1%
235	A&H	Physical Disabilities – North	6,367	-700	5,667	5,965	298	5%
-402	A&H	Physical Disabilities - South	7,517	-1,050	6,466	6,086	-380	-6%
-880		Older People's and Physical Disabilities Services Total	113,693	-30,608	83,085	81,476	-1,609	-2%
		Service Director - Commissioning						
-98	A&H	Service Director - Commissioning	940	-20	920	854	-67	-7%
24	A&H	Adults Commissioning - Staffing	2,415	0	2,415	2,474	59	2%
-0	CYP	Children's Commissioning - Staffing	1,209	0	1,209	1,186	-24	-2%
-731	A&H	Adults Commissioning - Contracts	10,137	-4,331	5,805	5,111	-694	-12%
-96	A&H	Housing Related Support	6,506	-596	5,909	5,793	-116	-2%
101	A&H	Integrated Community Equipment Service	7,955	-5,854	2,101	2,179	78	4%
		<u>Mental Health</u>						
7	A&H	Mental Health - Staffing	3,508	-54	3,454	3,404	-50	-1%
-41	A&H	Mental Health Commissioning	2,994	-460	2,535	2,521	-14	-1%
142	A&H	Adult Mental Health	7,353	-386	6,967	7,242	275	4%
34	A&H	Older People Mental Health	9,870	-1,406	8,464	8,684	220	3%
142		Mental Health Total	23,725	-2,306	21,419	21,851	431	2%
-1,272		Adults, Health & Commissioning Total	345,480	-130,217	215,263	213,708	-1,554	-0.7%
		Mitigations						
-2,534		Grant Funding contributing to cost increases where allowed by grant conditions (part one off)	0	0	0	-2,317	-2,317	0%
-2,534		Mitigations Total	0	0	0	-2,317	-2,317	0%
-3,806		Overall Total	345,480	-130,217	215,263	211,392	-3,871	-1.8%

Appendix 1b – Detailed Financial Information – Public Health

Forecast Outturn Variance (Previous)	Committee	Budget Line	Gross Budget	Income Budget	Net Budget	Actual	Outturn Variance	Outturn Variance
£000			£000	£000	£000	£000	£000	%
		Children Health						
0	CYP	Children 0-5 PH Programme	10,707	-3,315	7,392	7,329	-64	-1%
0	CYP	Children 5-19 PH Programme - Non Prescribed	2,586	-778	1,809	1,780	-29	-2%
0	CYP	Children Mental Health	651	0	651	651	0	0%
-20	CYP	Drug & Alcohol Misuse – Young People	415	0	415	395	-20	-5%
0	CYP	Children's Weight Management	706	0	706	724	18	3%
-0	CYP	Childrens Integrated Lifestyles	228	-58	169	178	8	5%
-20		Children Health Total	15,292	-4,150	11,141	11,056	-86	-1%
		Drugs & Alcohol						
-25	A&H	Drug & Alcohol Misuse	6,114	-1,179	4,935	4,886	-49	-1%
-25		Drugs & Alcohol Total	6,114	-1,179	4,935	4,886	-49	-1%
		Sexual Health & Contraception						
179	A&H	SH STI testing & treatment - Prescribed	5,502	-1,816	3,686	3,968	282	8%
-30	A&H	SH Contraception - Prescribed	1,078	0	1,078	922	-157	-15%
-11	A&H	SH Services Advice Prevention/Promotion - Non-Prescribed	516	-31	485	472	-13	-3%
138		Sexual Health & Contraception Total	7,096	-1,847	5,249	5,361	112	2%
		Behaviour Change / Preventing Long Term Conditions						
0	A&H	Integrated Lifestyle Services	3,258	-867	2,391	2,383	-8	0%
0	A&H	Post Covid weight management services	360	0	360	362	2	1%

Forecast Outturn Variance (Previous)	Committee	Budget Line	Gross Budget	Income Budget	Net Budget	Actual	Outturn Variance	Outturn Variance
£000			£000	£000	£000	£000	£000	%
-168	A&H	Smoking Cessation GP & Pharmacy	683	0	683	678	-5	-1%
0	A&H	NHS Health Checks Programme - Prescribed	708	0	708	712	4	1%
-28	A&H	Other Health Improvement	251	-4	247	249	2	1%
-196		Behaviour Change / Preventing Long Term Conditions Total	5,259	-871	4,387	4,384	-4	0%
		General Prevention Activities						
0	A&H	General Prevention Activities	558	0	558	558	0	0%
-4	A&H	Falls Prevention	391	0	391	382	-9	-2%
-4		General Prevention Activities	949	0	949	940	-9	-1%
		Adult Mental Health & Community Safety						
-25	A&H	Adult Mental Health & Community Safety	502	-203	299	287	-12	-4%
-25		Adult Mental Health & Community Safety Total	502	-203	299	287	-12	-4%
		Public Health Directorate						
-122	A&H	Public Health Directorate Staffing and Running Costs	3,865	-28,148	-24,283	-24,362	-79	0%
0	A&H	Health in All Policies	31	0	31	31	0	0%
0	A&H	Household Health & Wellbeing Survey	152	0	152	152	0	0%
0	A&H	Social Marketing Research and Campaigns	207	0	207	207	0	0%
0	A&H	Enduring Transmission Grant	214	-214	0	-0	0	0%
0	A&H	Contain Outbreak Management Fund	3,475	-3,475	0	0	0	0%
-122		Public Health Directorate Total	7,945	-31,837	-23,892	-23,971	-79	0%

Forecast Outturn Variance (Previous) £000	Committee	Budget Line	Gross Budget £000	Income Budget £000	Net Budget £000	Actual £000	Outturn Variance £000	Outturn Variance %
-255		Total Expenditure	43,156	-40,087	3,069	2,942	-126	-0.3%
		Funding						
0	A&H/CYP	Drawdown from reserves	-3,068	0	-3,068	-3,068	0	0%
0		Funding Total	-3,068	0	-3,068	-3,068	0	0%
-255		Overall Total	40,088	-40,087	0	-126	-126	-0.3%

Appendix 2a – Service Commentaries on Forecast Outturn Position - Adults, Health and Commissioning

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.

1) Executive Director – Adults, Health and Commissioning

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
22,313	-50,135	-27,822	-29,562	-1,740	-6%

There are a number of variances that contributed to the year end variance for the Executive Director – Adults, Health & Commissioning line including:

- i) underspends from vacant posts were larger than assumed in the budget and contributed £2.2m to the Directorate's overall financial position by year end;
- ii) a historic provision for aged credits on the system was used to clear aged credits in year and released a balance of £762k;
- iii) there was an underspend of £397k on the Council's Learning Disability budget held outside of the Learning Disability Partnership which is partially offsetting the forecast overspend reported on the pooled budget in note 2 below. This largely relates to grants applied to meet LD spend;
- iv) the planned capital contribution to the community equipment budget of £400k was not drawn down given the revenue position of the Directorate and was funded from revenue instead; and
- v) a contribution of £1,161k was made to the Council's bad debt provision reflecting the increased level of ASC aged debt.

2) Prevention and Early Intervention

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
11,381	-1,018	10,363	9,918	-445	-4%

Prevention and Early Intervention services ended the year with an underspend of £445k. There was a significant underspend on equipment budgets, unbudgeted income from providing end of life care within a prison setting and a small budgetary surplus following an in-year restructure. In addition, there was a substantial underspend relating to lifeline services because, as the council moved away from a direct provision model, services were maintained for current clients, but costs reduced accordingly, creating an underspend.

3) Learning Disability Services

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
127,514	-34,931	92,583	95,434	2,851	3%

The Learning Disability Partnership (LDP) is a pooled budget between the council and the NHS, with shares of 77% and 23% respectively. The budget covers the care costs of people with very complex needs, which can be very hard for the care market to meet. This is the area of adult social care where we have been experiencing the most difficulty in finding placements, particularly at higher levels of need. The LDP ended the financial year £2.85m overspent, £2.25m for the council and £600k for the NHS. This was driven by significantly higher costs coming through than budgeted for, primarily due to the increase in complexity of need in younger adults and a larger than expected increase in rates in the South of the county. The number of people receiving support this year has decreased, this has contained the costs slightly.

Over the past three years we have seen cost pressures faced by providers, particularly relating to staffing shortages and price inflation. The cost pressures faced by the provider market have also created a risk around the budget for uplifts paid on current placements. This is a significant risk, with some of our providers requesting uplifts far exceeding the budget available. Uplift negotiations have been managed with these providers on an individual basis.

Adults Commissioning are developing an LD Accommodation Strategy that will enable them to work with the provider market to develop the provision needed for people with learning disabilities. This should lead to more choice when placing people with complex needs and consequently reduce costs in this area. However, this is a longer-term programme and has not delivered any improvements in the market this past financial year. The LDP social work teams and Adults Commissioning are also working on strategies to increase the uptake of direct payments, to deliver more choice for service users and decrease reliance on the existing care market. And a further strategy is in development to help people with learning disabilities develop their independence so they can remain living in community-based settings for longer.

The budget for 2022-23 assumed an increased contribution from the NHS reflecting a shift in the percentage of packages that should be funded from Health budgets. For the past financial year we made provision for this increased contribution, but the joint project between the ICB and CCC to review those packages required to agree a revised split of costs going forwards for the pool did not proceed as expected. The Council has now served notice to end the cost sharing arrangements of the pooled budget and is continuing to work with the ICB to explore opportunities to agree new arrangements to meet the needs of service users whilst delivering revised cost shares for the future. There is a risk of short term financial pressures from this decoupling as we move to separate budgets for health and social care.

4) Older People's and Physical Disabilities Services

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
113,693	-30,608	83,085	81,476	-1,609	-2%

Older People's and Physical Disabilities Services ended the year with an underspend of -£1.609m. Demand patterns have changed significantly in recent years, particularly in relation to Older People's care home placements which experienced no overall growth, as previously reported. This resulted in a significant underspend in 2022-23, with the change in activity being factored into business planning assumptions for 2023-24 budgets. In addition, £0.75m from this budget for 2023-24 was redistributed to offset pressures elsewhere in Adults, Health, and Commissioning whilst recognising the potential risk of an emerging pressure within this budget area should activity increase.

Subsequently, Older People's care home demand returned in 2023-24 with increases in placement numbers similar to pre-pandemic levels. The cost of new placements continued to rise despite additional investment from the Adult Social Care Market Sustainability and Improvement Fund, and the closure of a number of care homes added additional pressure to the budget. In addition to the significant overspend on care home placements, demand for domiciliary care rose steadily after a period of stability between January and May 2023.

Income from clients contributing to the cost of their care rose across the year. Services worked to streamline processes and improve the client's journey through the financial assessments process so that their assessment could be completed in a timelier manner and have successfully reduced the backlog of historic outstanding cases. These improvements, in conjunction with rising demand for services, increased the level of income from clients contributing towards the cost of their care. This increased income aligns with the increased income assumed in the Business Plan for 2024-25.

The Older People's and Physical Disabilities services were allocated additional grant funding above the budgeted level to support provider uplifts in extra care. At the end of the year, a significant underspend on the additional hours element of the extra care block contracts was identified and was the main factor in the movement from February forecast.

5) Adults Commissioning - Contracts

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
10,137	-4,331	5,805	5,111	-694	-12%

Adults Commissioning – Contracts has ended 2023-24 with an underspend of -£694k. This is mostly due to savings made through the decommissioning of a number of local authority funded rapid discharge and transition cars as part of the wider homecare commissioning model and a recharge to Learning Disability to reflect redirecting resource to support In House Provider Services in the short-term. The long-term strategy is to decommission all the local authority funded cars, meeting the need for domiciliary care through other, more cost-effective means, such as:

- A sliding scale of rates with enhanced rates to support rural and hard to reach areas.
- Providers covering specific areas or zones of the county, including rural areas.
- Supporting the market in building capacity through recruitment and retention, as well as better rates of pay for care staff.

6) Housing Related Support

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
6,506	-596	5,909	5,793	-116	-2%

Housing Related Support has ended 2023-24 with an underspend of £116k. This is in part because of an over-accrual on a previous year's contract with the remainder due to uplifts on contracts aligning with contract start dates instead of the financial year. This has created a one-off saving in 2023-24.

7) Mental Health

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
23,725	-2,306	21,419	21,851	431	2%

Mental Health Services ended the year with an overspend of £431k (an increase of £289k from last month). There were significant demand pressures across both community and bed-based care for both Adult and Older People's Mental Health. This trend continued throughout the year, with further increases in commitment coming through in March. The underlying demand pressures were mitigated by increased income from people contributing towards the cost of their care. However, a number of material invoice cancellations following reassessment significantly worsened the financial position at year-end.

8) Mitigations

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
0	0	0	-2,317	-2,317	0%

Given the pressures on care budgets for users of Older People, Mental Health and Learning Disabilities services, priorities around the use of grant funding were revisited. This identified additional spend that could be funded from external grant, freeing up £2.3m of grant monies to contribute to the identified pressures.

Appendix 2b – Service Commentaries on Forecast Outturn Position – Public Health

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.

1) Sexual Health & Contraception

Gross Budget £000	Income Budget £000	Net Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
7,096	-1,847	5,249	5,361	112	2%

The Community Integrated Contraception and Sexual Health Services has experienced an 18% increase in demand along with inflationary and medical salary increases. We are working with the Service to identify additional efficiencies to offset the increases in this financial year.

Appendix 3 – Capital Position

3.1 Capital Expenditure

Original 2023-24 Funding Allocation as per Business Plan £000	Committee	Scheme	Total Scheme Budget £000	Total Scheme Forecast Variance £000	Revised Budget for 2023-24 £000	Actual Spend 2023-24 £000	2023-24 Outturn Variance £000
14,370	Adults & Health	Independent Living Service: East Cambridgeshire	19,035	-	380	25	-355
5,070	Adults & Health	Disabled Facilities Grant	50,700	442	5,070	5,512	442
400	Adults & Health	Integrated Community Equipment Service	4,000	-	400	-	-400
0	Adults & Health	Capitalisation of interest costs	182	-	182	13	-169
0	Adults & Health	Capital variations	-57	-	-57	-	57
19,840		TOTAL	73,860	0	5,975	5,550	-425

The schemes with significant variances (>£250k) either due to changes in phasing or changes in overall scheme costs can be found below:

Ref	Directorate / Committee	Commentary vs previous month	Scheme	Scheme Budget £m	Budget for 2023-24 £m	Outturn Variance £m	Cause	Commentary
1	Adults & Health	Existing	Independent Living Service: East Cambridgeshire	19,035	380	-355	Rephasing	It was expected that there would be expenditure on a substation in 23-24. However, this has now been linked to the Heads of Terms and will only be paid at acquisition of the land. Additionally, the timing of overall forecast spend for the scheme has been pushed back from assumptions in the Business Plan due to delays in the land acquisition.
2	Adults & Health	Existing	Integrated Community Equipment Service	4,000	400	-400	No longer needed	Given the forecast revenue position for the Adults, Health and Commissioning Directorate, capital funding is no longer required as a contribution to the costs of community equipment.
3	Adults & Health	New	Disabled Facilities Grant	50,700	5,070	442	Additional government grant received	The Department for Levelling Up and Communities awarded an additional £50m Disabled Facilities Grant to Local Authorities in 2023-24. Cambridgeshire's allocation of this was £442k. It was transferred to District Councils in line with grant conditions.

3.2 Capital Funding

Original 2023-24 Funding Allocation as per Business Plan £000	Source of Funding	Revised Funding for 2023-24 £000	Actual Spend £000	Outturn Variance £000
5,070	Grant Funding	5,070	5,512	442
14,770	Prudential Borrowing	905	38	-867
19,840	TOTAL	5,975	5,550	-425

Appendix 4 – Savings Tracker

4.1 Adults, Health and Commissioning Savings Tracker Year end 2023/24

RAG	BP Ref	Title	Planned Savings £000	Actual Savings £000	Variance from Plan £000	% Variance	Commentary
Amber	C/F 21-22 Saving	Adult Social Care Transport	-91	-12	79	87%	All routes retendered in 22/23. Saving achieved was lower than expected due to the inflationary pressures on transport. However, further work means the savings have been delivered in full for 24/25.
Amber	C/F 22-23 Saving	Micro-enterprises Support	-103	-6	97	94%	Not fully delivered due to low number of people with a Direct Payment (DP) and Individual Service Fund (ISF) utilising capacity already created by CMEs. The Self Directed Support programme will increase uptake of DPs and ISFs and improve the pathway to Micro-enterprise provision.
Green	C/F 22-23 Saving	Increased support for carers	-129	-105	24	19%	Carers Strategy approved and action plan in development. Reprofiled savings as part of action plan development.
Amber	C/F 22-23 Saving	Learning Disability Partnership Pooled Budget Rebaselining	-1,125	-1,125	0	0%	A one off additional contribution was received pending detailed work with ICB to review the pool position. However, savings built into the Business Plan for future years remain at risk until the review work is completed.
Blue	A/R.6.176	Adults Positive Challenge Programme	-154	-154	0	100%	Complete.
Green	A/R.6.185	Additional block beds - inflation saving	-263	-263	0	0%	Complete
Black	A/R.6.200 plus C/F 22-23	Expansion of Direct Payments	-113	0	113	100%	Delivery of savings has been delayed, as has investment. This is a four year programme and cashable savings are only expected in towards the end of Year 2 (24/25)

RAG	BP Ref	Title	Planned Savings £000	Actual Savings £000	Variance from Plan £000	% Variance	Commentary
Green	A/R.6.202	Adults and mental health employment support	-40	-40	0	0%	Complete
Blue	A/R.6.203	Decommissioning of block contracts for Car rounds providing homecare	-1,111	-1,497	-386	-35%	Over-achieved.
Blue	A/R.6.204	Post hospital discharge reviews	-310	-347	-37	-12%	Over-achieved.
Amber	A/R.6.205	Mental Health s75 vacancy factor	-150	-120	30	20%	Partially unachieved due to staffing reorganisation and high-cost interim appointments in CPFT.
Amber	A/R.6.206	Learning Disability mid-cost range placement review	-203	-150	53	26%	Project started September which led to a 3-6 month delay to benefits realisation.
Green	A/R.6.208	Integration with the Integrated Care System on digital social prescribing	-61	-61	0	0%	Complete
			-3,853	-3,880	-27		

4.2 Public Health Savings Tracker Year end 2023/24

RAG	BP Ref	Title	Planned Savings £000	Actual Savings £000	Variance from Plan £000	% Variance	Commentary
Green	E/R.6.002	Vacancy factor for Public Health staffing	-80	-80	0	0%	Delivered in full
Green	E/R.6.003	Public Health savings	-201	-201	0	0%	Delivered in full
			-281	-281	0		

Key to RAG Ratings:

Total saving	Over £500k	100-500k	Below 100k
Black	100% non-achieving	100% non-achieving	100% non-achieving
Red	% variance more than 19%	-	-
Amber	Underachieving by 14% to 19%	% variance more than 19%	% variance more than 19%
Green	% variance less than 14%	% variance less than 19%	% variance less than 19%
Blue	Over-achieving	Over-achieving	Over-achieving

APPENDIX 5 – Technical Note

5.1.1 The table below outlines the additional Adults, Health and Commissioning grant income, which is not built into base budgets.

Grant	Awarding Body	Amount £'000
Public Health	Department of Health and Social Care (DHSC)	393
Improved Better Care Fund	Department for Levelling Up, Housing & Communities (DLUHC)	15,171
Disabled Facilities Grant	DLUHC	5,512
Market Sustainability and Improvement Fund	DHSC	5,442
Market Sustainability and Improvement Fund - Workforce	DHSC	3,535
ASC Discharge Fund	DHSC	2,127
Social Care in Prisons Grant	DHSC	331
International Recruitment	DHSC via Norfolk County Council	22
Care Quality Commission review and assessment grant	DHSC	27
Total Non-Baselined Grants 23-24		32,559

5.1.2 The table below outlines the additional Public Health grant income, which is not built into base budgets.

Grant	Awarding Body	Amount £'000
Public Health	DHSC	27,436
Rough Sleeping Drug and Alcohol Treatment	DLUHC	474
Supplementary Substance Misuse Treatment Grant	Office for Health Improvement & Disparities (OHID)	592
Substance Misuse for Crime and Disorder Reduction Grant	Office of the Police and Crime Commissioner	94
Individual Placement & Support grant	Office for Health Improvement & Disparities (OHID)	50
Total Non-Baselined Grants 23-24		28,646

5.2.1 Virements and Budget Reconciliation (Adults, Health and Commissioning)

(Virements between Adults, Health and Commissioning and other service blocks)

	Eff. Period	£'000	Notes
Budget as per Business Plan		215,038	
Executive Director People Services	Apr	-300	Transfer to Strategy and Partnerships from Executive Director People Services
Various policy lines	Apr	351	Allocation of centrally held funding for former People Services restructuring
Various policy lines	May	506	Budget resetting movements as outlined in May IFMR
Various policy lines	June	-1,621	23-24 Business Planning virements to replace expenditure budgets with reserve draw down lines
Integrated Community Equipment Service	June	-53	Adjust Public Health income budget to match amounts to be transferred under PH Memorandum of
Strategic Management - Commissioning	July	-34	Transfer to Strategy and Partnerships from Commissioning for contract administered in S&P
Executive Director – Adults, Health and Commissioning	July	-4	Realignment of transport staffing budgets to match current operating model requiring a small transfer between Adult's and Children's transport staffing budgets.
Executive Director – Adults, Health and Commissioning	August	15	Moving Budget for ADASS Regional costs to Adults from Childrens- Association of Directors of Adult Social Services (ADASS)
Various policy lines	August	-198	Move of Executive Assistant and Personal Assistant budgets to Strategy and Partnerships
Learning and Development	October	-5	Transfer budget to Learning and Development team to cover cost of Deprivation of Liberty Standards signatory training
Public Health grant transfers	November	-279	Additional transfers of Public Health grant into services
Pay award 2023-24	November	2,643	Transfer of pay award funding to services following finalisation of pay award for 2023-24
Social Care grant to Children's	January	-633	Transfer of Social Care grant element to Childrens' as approved by Strategy, Resources & Performance committee in December
Various policy lines	March	-164	Procurement saving, Public Health Grant and transfer of budget from Adults to Children's for a member of staff
Budget 23-24		215,263	

5.2.2 Virements and Budget Reconciliation (Public Health)

(Virements between Public Health and other service blocks)

	Eff. Period	£'000	Notes
Budget as per Business Plan		0	
Budget 23-24		0	

5.3.1 Adults, Health and Commissioning Earmarked Reserve Schedule

Budget Heading	Opening Balance 2023-24 £'000	Net Movements in year £'000	Year End Balance £'000	Reserve Description
Adult Social Care risk reserve	4,664	0	4,664	Reserve held against risk of demand for social care support exceeding the level of demand assumed in the Business Plan.
Learning Disability pooled budget reserve	1,538	0	1,538	Reserve to cover costs of review of the appropriate cost splits of spend in the Learning Disability pool, and to cover additional income assumed from the rebaselining of the LDP pool shares until such time as review work is complete and new cost sharing arrangements finalised.
Debt reserve	809	0	809	Reserve held to offset escalating debt position in ASC. This includes reserve for old debt pre the transition of the Cambridgeshire and Peterborough CCG to the ICB which was subject to a debt settlement but the final invoices of which are still being worked through.
Discharge reserve	500	0	500	Funding set aside as part of Discharge spend in 2022-23. Use committed in 24/25 as part of approved Business Plan.
TOTAL EARMARKED RESERVES	7,511	0	7,511	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.

5.3.2 Public Health Earmarked Reserve Schedule

Budget Heading	Opening Balance 2023-24 £'000	Net Movements in year £'000	Year End Balance £'000	Reserve Description
<u>Children's Public Health:</u>				
Best Start in Life	191	-75	116	Contribution to Best Start in Life programme
Public Health Children's Manager	54	-43	11	Additional Staffing Capacity £78k total – to be spent over 2 years – commenced in 2022-23
Tackling childhood anxiety	0	0	0	New request approved by S,R&P Committee in December £320k fully spent in year
<u>Public Mental Health:</u>				
Public Mental Health Manager	80	-43	37	Additional Staffing Capacity - Anticipated spend over 2 years
Support for families of children who self-harm.	77	-51	26	Rolling out pilot family self-harm support programme across Cambridgeshire
Training Programme Eating Disorders	44	-34	10	Training Programme £78k total – to be spent over 2 years – commenced in 2022-23
<u>Adult Social Care & Learning Disability:</u>				
Falls Prevention Fund	779	-296	494	Partnership joint funded falls prevention project with the NHS, plus Enhanced Falls Prevention -
Public Health Manager - Learning Disability	78	-14	64	Additional Staffing Capacity - Anticipated spend over 2 years
Improving residents' health literacy skills to improve health outcomes	400	-150	250	Additional funding to existing Adult Literacy programme
<u>PHI and Emergency Planning:</u>				
Quality of Life Survey	368	-152	216	Annual survey for 3 years to assess long term covid impact
Public Health Emergency Planning	9	0	9	Additional funds to respond to Health Protection incidents
<u>Prevention and Health Improvement:</u>				
Stop Smoking Service	71	-39	32	Additional Staffing Capacity - Focused on post to reduce smoking during pregnancy
Smoking in pregnancy	220	-52	169	To fund work to decrease smoking in pregnancy
NHS Healthchecks Incentive Funding	407	0	407	Funding to increase the number of health checks that can be undertaken to catch up with some of the missed checks during the pandemic.

Budget Heading	Opening Balance 2023-24 £'000	Net Movements in year £'000	Year End Balance £'000	Reserve Description
Sexual & Reproductive Health Needs Assessment	50	-14	36	Delivery of Health Needs Assessment
Psychosexual counselling service	69	-35	35	Anticipated spend over 2 years
Primary Care LARC training programme	60	-60	0	Long-Acting Reversible Contraception (LARC) training programme for GPs and Practice Nurses
Tier 2 Adult Weight Management Services	205	-68	137	
Tier 3 Weight Management Services post covid	1,465	-407	1,058	To increase capacity of weight management services over 3 years
Social Marketing Research and Campaigns	500	-207	293	Social marketing research and related campaigns
Support for Primary care prevention	800	-400	400	Anticipated spend over 2 years
Strategic Health Improvement Manager	165	-58	107	Additional Staffing capacity - Anticipated spend over 2 years from 2023-24
Service improvement activity for Stop Smoking Services and NHS Health Checks	0	80	80	Additional service funding for stop smoking and health checks. £100k allocated, £20k spent.
Childrens' obesity	0	339	339	New request approved by S,R&P Committee in December. £389k allocated, £50k spent.
<u>Traveller Health:</u>				
Gypsy Roma and Travelers Education Liaison officer	25	-21	4	Additional Staffing Capacity - Anticipated spend over 2 years
Traveller Health	30	-7	23	To increase access to services, support and advice through drop-in centre model
<u>Health in All Policies:</u>				
Effects of planning policy on health inequalities	170	-31	139	
Training for Health Impact Assessments	45	0	45	Training Programme agreed as part of 2022-23 Business Plan
<u>Miscellaneous:</u>				
Healthy Fenland Fund	23	-23	0	Project extended to 2023
Health related spend elsewhere in the Council	600	-400	200	Agreed as part of 2022-23 Business Plan to be spent over 3 years to 2024-25
Voluntary Sector Support for the Health and Well Being Strategy	50	0	50	
Uncommitted PH reserves	820	-694	126	Includes transfer of in year underspend of £126k to reserves at year end
TOTAL EARMARKED RESERVES	7,854	-2,942	4,912	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.

5.3.3 Adults, Health and Commissioning Capital Reserve Schedule

Budget Heading	Opening Balance 2023-24 £'000	Net Movements in year £'000	Year End Balance £'000	Reserve Description
Head of Integration	33	0	33	Capital grant funding for AHC IT Systems
TOTAL EARMARKED RESERVES	33	0	33	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.