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Public Health Directorate

Finance Monitoring Report – August 2019

1 SUMMARY

1.1 Finance

Previous Status	Category	Target	Current Status	Section Ref.
Green	Income and Expenditure	Balanced year end position	Green	2.1

2. INCOME AND EXPENDITURE

2.1 Overall Position

Forecast Outturn Variance (July) £000	Service	Budget for 2019/20 £000	Actual to end of August 19 £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children Health	8,799	2,119	0	0.0%
0	Drugs & Alcohol	5,463	15	0	0.0%
0	Sexual Health & Contraception	5,097	990	-66	-1.3%
0	Behaviour Change / Preventing Long Term Conditions	3,720	883	-20	-0.5%
0	Falls Prevention	80	3	0	0.0%
0	General Prevention Activities	13	-2	0	0.0%
0	Adult Mental Health & Community Safety	256	50	0	0.0%
0	Public Health Directorate	1,926	948	0	0.0%
0	Total Expenditure	25,355	5,005	-86	-0.3%
0	Public Health Grant	-24,726	-12,780	0	0%
0	s75 Agreement NHSE-HIV	-144	0	0	0%
0	Other Income	-38	-10	0	0%
0	Drawdown From Reserves	-57	0	0	0%
0	Total Income	-24,965	-12,790	0	0%
0	Net Total	390	-7,785	-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.

2.2 Significant Issues

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 been identified in August totalling £86k (0.3%) following a review of activity in the first part of the year.

2.3 Additional Income and Grant Budgeted this Period (De minimus reporting limit = £160,000)

The total Public Health ring-fenced grant allocation for 2019/20 is £25.560m, of which £24.726m is allocated directly to the Public Health Directorate.

The allocation of the full Public Health grant is set out in appendix 3.

2.4 Virements and Transfers to / from Reserves (including Operational Savings Reserve) (De minimus reporting limit = £160,000)

Details of virements made this year can be found in appendix 4.

3. BALANCE SHEET

3.1 Reserves

A schedule of the Directorate's reserves can be found in appendix 5.

4. MEMORANDUM OF UNDERSTANDING (MOU)

On a regular basis, information will be reported on spend outside of the Public Health Directorate under MOUs.

APPENDIX 1 – Public Health Directorate Budgetary Control Report

Forecast Outturn Variance (July) £000's	Service	Budget 2019/20 £000's	Actual August 2019 £000's	Forecast Outturn Variance £000's %	
Children Health					
0	Children 0-5 PH Programme	6,907	2,132	0	0%
0	Children 5-19 PH Programme - Non Prescribed	1,622	-14	0	0%
0	Children Mental Health	271	0	0	0%
0	Children Health Total	8,799	2,119	0	0%
Drugs & Alcohol					
0	Drug & Alcohol Misuse	5,463	15	0	0%
0	Drugs & Alcohol Total	5,463	15	0	0%
Sexual Health & Contraception					
0	SH STI testing & treatment - Prescribed	3,829	961	-40	-1%
0	SH Contraception - Prescribed	1,116	-37	-20	-2%
0	SH Services Advice Prevention/Promotion - Non-Prescribed	152	66	-6	-4%
0	Sexual Health & Contraception Total	5,097	990	-66	-1%
Behaviour Change / Preventing Long Term Conditions					
0	Integrated Lifestyle Services	1,984	719	-5	0%
0	Other Health Improvement	408	156	5	1%
0	Smoking Cessation GP & Pharmacy	703	-153	-20	-3%
0	NHS Health Checks Programme - Prescribed	625	162	0	0%
0	Behaviour Change / Preventing Long Term Conditions Total	3,720	883	-20	-1%
Falls Prevention					
0	Falls Prevention	80	3	0	0%
0	Falls Prevention Total	80	3	0	0%
General Prevention Activities					
0	General Prevention, Traveller Health	13	-2	0	0%
0	General Prevention Activities Total	13	-2	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	290	151	0	0%
0	Drugs & Alcohol	220	131	0	0%
0	Sexual Health & Contraception	158	50	0	0%
0	Prevention Long Term Conditions (Behaviour Change)	568	251	0	0%
0	General Prevention (Travellers)	209	125	0	0%
0	Adult Mental Health	22	14	0	0%
0	Health Protection	136	83	0	0%
0	Analysts	323	143	0	0%
0	Public Health Directorate Total	1,926	948	0	0%
0	Total Expenditure before Carry-forward	25,355	5,005	-86	0%
0	Anticipated Carry-forward of Public Health Grant	0	0	0	0%

Forecast Outturn Variance (July)	Service	Budget 2019/20	Actual August 2019	Forecast Outturn Variance	
£000's		£000's	£000's	£000's	%
Funded By					
0	Public Health Grant	-24,726	-12,780		0%
0	s75 Agreement NHSE-HIV	-144	0		0%
0	Other Income	-38	-10		0%
0	Drawdown From Reserves	-57	0		0%
0	Grant Funding Total	-24,965	-12,790	0	0%
0	Overall Total	390	-7,785	-86	

APPENDIX 2 – Commentary on Expenditure Position

No budgets measured at service level require additional commentary – this happens when budget areas have a variance greater than 2% of annual budget or £100,000, whichever is greater.

APPENDIX 3 – Grant Income Analysis

The tables below outline the allocation of the full Public Health grant.

Awarding Body: Department of Health

Grant	Business Plan £000	Adjusted Amount £000	Notes
Public Health Grant as per Business Plan	25,560	25,560	Ring-fenced grant
Grant allocated as follows:			
Public Health Directorate	24,726	24,726	
P&C Directorate	293	283	
P&E Directorate	120	130	
CS&T Directorate	201	201	
LGSS Cambridge Office	220	220	
Total	25,560	25,560	

APPENDIX 4 – Virements and Budget Reconciliation

No budget virements have been performed in year.

APPENDIX 5 – Reserve Schedule

Fund Description	Balance at 31 March 2019	2018/19		Forecast Closing Balance	Notes
		Movements in 2019/10	Balance at end August 2019		
	£'000	£'000	£'000	£'000	
<u>General Reserve</u>					
Public Health carry-forward	1,683	0	1,683	1,683	Usage of un-earmarked reserve to be considered by Member working group
subtotal	1,683	0	1,683	1,683	
<u>Other Earmarked Funds</u>					
Healthy Fenland Fund	199	0	199	99	Anticipated spend £100k per year over 5 years.
Falls Prevention Fund	271	0	271	171	Joint project with the NHS
NHS Healthchecks programme	270	0	270	270	Usage to be considered by Member working group
Implementation of Cambridgeshire Public Health Integration Strategy	463	0	463	363	'Let's Get Moving' physical activity programme has been extended.
subtotal	1,203	0	1,203	903	
TOTAL	2,886	0	2,886	2,586	

(+) positive figures should represent surplus funds.

(-) negative figures should represent deficit funds.

Fund Description	Balance at 31 March 2019	2018/19		Forecast Closing Balance	Notes
		Movements in 2019/20	Balance at end August 2019		
	£'000	£'000	£'000	£'000	
<u>General Reserve</u>					
Joint Improvement Programme (JIP)	128	0	128	128	
Improving Screening & Immunisation uptake	9	0	9	9	£9k from NHS ~England for expenditure in Cambridgeshire and Peterborough
TOTAL	137		137	137	