

Section 3 - E: Public Health

Table 3: Revenue - Overview
Budget Period: 2022-23 to 2026-27

Ref	Title	Outline Plans					Description	Committee	
		Detailed Plans	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000			2026-27 £000
1	OPENING GROSS EXPENDITURE		30,095	30,288	30,330	30,373	30,417		
E/R.1.002	Changes to opening budgets made in 2021/22	380	-	-	-	-	-	This line reflects permanent virements made in 2021/22 due to the Public Health grant exceeding the budgeted amount for the year.	A&H
1.999	REVISED OPENING GROSS EXPENDITURE	30,475	30,288	30,330	30,373	30,417			
2	INFLATION								
E/R.2.001	Inflation	41	42	43	44	44	44	Forecast pressure from inflation in the Public Health Directorate. Inflation appears low due to the majority of public health spend being committed to external contracts. Providers are expected to meet inflationary and demographic pressures within the agreed contract envelope.	A&H
2.999	Subtotal Inflation	41	42	43	44	44			
3	DEMOGRAPHY AND DEMAND								
3.999	Subtotal Demography and Demand	-	-	-	-	-	-		
4	PRESSURES								
4.999	Subtotal Pressures	-	-	-	-	-	-		
5	INVESTMENTS								
5.999	Subtotal Investments	-	-	-	-	-	-		
6	SAVINGS								
E/R.6.034	A&H Reduction in demand led Public Health budgets	-228	-	-	-	-	-	Public Health business planning for 2022/23 pulls together outstanding underspends across several service areas. These will have minimal disruption as they are demand led services. In addition, savings are available from contingency and holding funds where the funding is no longer required.	A&H
6.999	Subtotal Savings	-228	-	-	-	-	-		
	TOTAL GROSS EXPENDITURE	30,288	30,330	30,373	30,417	30,461			

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7	FEES, CHARGES & RING-FENCED GRANTS							
E/R.7.001	Previous year's fees, charges, other income & ring-fenced grants	-30,095	-30,288	-3,741	-3,772	-3,804	Fees and charges expected to be received for services provided and Public Health ring-fenced grant from Government.	A&H
E/R.7.003	Fees, Charges and Other Income Inflation	-30	-30	-31	-32	-33	Inflation on external income.	A&H
	Changes to fees & charges							
E/R.7.200	Previous year's Public Health Grant increase	-380	-	-	-	-	Due to late announcement of the Public Health Grant uplift, the 2021-26 business plan did not include a budget adjustment for it. This line corrects the starting point for 2022/23.	A&H
E/R.7.201	Change in Public Health Grant	-11	26,577	-	-	-	The Public Health grant total for 2022-23 has not yet been announced. It is assumed that the Public Health Grant will fund inflation within the Public Health services but no further grant increase is assumed at this stage. Further, it is assumed that the Public Health ring-fence will remain in place for 2022/23 but be removed thereafter.	A&H
E/R.7.203	Public Health Funding to support Health related spend across the Council	228	-	-	-	-	Includes increase in Memorandum of Understanding between Public Health and other parts of the Council for provision of Health focussed services.	A&H
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-30,288	-3,741	-3,772	-3,804	-3,837		
	TOTAL NET EXPENDITURE	-	26,589	26,601	26,613	26,624		
FUNDING SOURCES								
8	FUNDING OF GROSS EXPENDITURE							
E/R.8.001	Budget Allocation	-	-26,589	-26,601	-26,613	-26,624	Net spend funded from general grants, business rates and Council Tax.	A&H
E/R.8.101	Public Health Grant	-26,577	-	-	-	-	Direct expenditure funded from Public Health grant. As the ring-fence is assumed to be removed in 2023/24, the grant will be treated corporately and replaced with budget allocation for Public Health services.	A&H
E/R.8.102	Fees, Charges and Other Income	-3,711	-3,741	-3,772	-3,804	-3,837	Income generation (various sources).	A&H
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-30,288	-30,330	-30,373	-30,417	-30,461		