From:
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 Date:
 15/08/2019

Public Health Directorate

Finance Monitoring Report – July 2019

1 <u>SUMMARY</u>

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 (June)	Service	Budget for 2019/20	Actual to end of July 19	Forecast Outturn Variance	Forecast Outturn Variance
£000		£000	£000	£000	%
0	Children Health	8,799	2,119	0	0%
0	Drug & Alcohol Misuse	5,463	15	0	0%
0	Sexual Health & Contraception	5,097	953	0	0%
	Behaviour Change / Preventing	3,720	625	0	0%
0	Long Term Conditions				
0	Falls Prevention	80	3	0	0%
0	General Prevention Activities	13	1	0	0%
	Adult Mental Health &	256	50		0%
0	Community Safety			0	
0	Public Health Directorate	1,926	575	0	0%
0	Total Expenditure	25,355	4,340	0	0%
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	-8,450	0	0%

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.

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

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Forecast Outturn Variance (June)	Service	Budget 2019/20	Actual July 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	-8,450	0	0%

APPENDIX 2 – Commentary on Expenditure Position

No budgets measured at service level require additional commentary – this happens when budgets have an adverse/positive variance greater than 2% of annual budget or $\pm 100,000$, 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

	Balance	2018/19		Forecast		
Fund Description	at 31 March 2019	Movements in 2019/10	Balance Closing at end Balance July 2019		Notes	
	£'000	£'000	£'000	£'000		
General Reserve						
					Usage of un-earmarked reserve to be considered by Member working group	
Public Health carry-forward	1,683	0	1,683	1,683	group	
	· · ·					
subtotal	1,683	0	1,683	1,683		
Other Fermerked Funde						
Other Earmarked Funds 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.

	Balance	2018/	2018/19			
Fund Description	at 31 March 2019	Movements in 2019/20	Balance at end July 2019	Closing Balance	Notes	
	£'000	£'000	£'000	£'000		
General Reserve 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		