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 Date: 15/08/2019

## **Public Health Directorate**

### **Finance Monitoring Report – July 2019**

#### **1 SUMMARY**

##### **1.1 Finance**

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

#### **2. INCOME AND EXPENDITURE**

##### **2.1 Overall Position**

<b>Forecast Outturn Variance (June) £000</b>	<b>Service</b>	<b>Budget for 2019/20 £000</b>	<b>Actual to end of July 19 £000</b>	<b>Forecast Outturn Variance £000</b>	<b>Forecast Outturn Variance %</b>
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%
0	Behaviour Change / Preventing Long Term Conditions	3,720	625	0	0%
0	Falls Prevention	80	3	0	0%
0	General Prevention Activities	13	1	0	0%
0	Adult Mental Health & Community Safety	256	50	0	0%
0	Public Health Directorate	1,926	575	0	0%
<b>0</b>	<b>Total Expenditure</b>	<b>25,355</b>	<b>4,340</b>	<b>0</b>	<b>0%</b>
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%
<b>0</b>	<b>Total Income</b>	<b>-24,965</b>	<b>-12,790</b>	<b>0</b>	<b>0%</b>
<b>0</b>	<b>Net Total</b>	<b>390</b>	<b>-8,450</b>	<b>0</b>	<b>0%</b>

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.

## APPENDIX 1 – Public Health Directorate Budgetary Control Report

Forecast Outturn Variance (June)	Service	Budget 2019/20	Actual July 2019	Forecast Outturn Variance	
£000's		£000's	£000's	£000's	%
<b>Children Health</b>					
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%
<b>0</b>	<b>Children Health Total</b>	<b>8,799</b>	<b>2,119</b>	<b>0</b>	<b>0%</b>
<b>Drugs &amp; Alcohol</b>					
0	Drug & Alcohol Misuse	5,463	15	0	0%
<b>0</b>	<b>Drugs &amp; Alcohol Total</b>	<b>5,463</b>	<b>15</b>	<b>0</b>	<b>0%</b>
<b>Sexual Health &amp; Contraception</b>					
0	SH STI testing & treatment - Prescribed	3,829	942	0	0%
0	SH Contraception - Prescribed	1,116	-55	0	0%
0	SH Services Advice Prevention/Promotion - Non-Prescribed	152	66	0	0%
<b>0</b>	<b>Sexual Health &amp; Contraception Total</b>	<b>5,097</b>	<b>953</b>	<b>0</b>	<b>0%</b>
<b>Behaviour Change / Preventing Long Term Conditions</b>					
0	Integrated Lifestyle Services	1,984	537	-5	0%
0	Other Health Improvement	408	154	5	1%
0	Smoking Cessation GP & Pharmacy	703	-154	0	0%
0	NHS Health Checks Programme - Prescribed	625	88	0	0%
<b>0</b>	<b>Behaviour Change / Preventing Long Term Conditions Total</b>	<b>3,720</b>	<b>625</b>	<b>0</b>	<b>0%</b>
<b>Falls Prevention</b>					
0	Falls Prevention	80	3	0	0%
<b>0</b>	<b>Falls Prevention Total</b>	<b>80</b>	<b>3</b>	<b>0</b>	<b>0%</b>
<b>General Prevention Activities</b>					
0	General Prevention, Traveller Health	13	1	0	0%
<b>0</b>	<b>General Prevention Activities Total</b>	<b>13</b>	<b>1</b>	<b>0</b>	<b>0%</b>
<b>Adult Mental Health &amp; Community Safety</b>					
0	Adult Mental Health & Community Safety	256	50	0	0%
<b>0</b>	<b>Adult Mental Health &amp; Community Safety Total</b>	<b>256</b>	<b>50</b>	<b>0</b>	<b>0%</b>
<b>Public Health Directorate</b>					
0	Children's Health	290	92	0	0%
0	Drugs & Alcohol	220	78	0	0%
0	Sexual Health & Contraception	158	30	0	0%
0	Prevention Long Term Conditions (Behaviour Change )	568	153	0	0%
0	General Prevention (Travellers)	209	75	0	0%
0	Adult Mental Health	22	9	0	0%
0	Health Protection	136	51	0	0%
0	Analysts	323	87	0	0%
<b>0</b>	<b>Public Health Directorate Total</b>	<b>1,926</b>	<b>575</b>	<b>0</b>	<b>0%</b>
<b>0</b>	<b>Total Expenditure before Carry-forward</b>	<b>25,355</b>	<b>4,340</b>	<b>0</b>	<b>0%</b>
<b>0</b>	<b>Anticipated Carry-forward of Public Health Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

Forecast Outturn Variance (June)	Service	Budget 2019/20	Actual July 2019	Forecast Outturn Variance	
£000's		£000's	£000's	£000's	%
<b>Funded By</b>					
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%
<b>0</b>	<b>Grant Funding Total</b>	<b>-24,965</b>	<b>-12,790</b>	<b>0</b>	<b>0%</b>
<b>0</b>	<b>Overall Total</b>	<b>390</b>	<b>-8,450</b>	<b>0</b>	<b>0%</b>

## **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 £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	
<b>Total</b>	<b>25,560</b>	<b>25,560</b>	

## **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 July 2019		
	£'000	£'000	£'000	£'000	
<b><u>General Reserve</u></b>					
Public Health carry-forward	1,683	0	1,683	1,683	Usage of un-earmarked reserve to be considered by Member working group
<b>subtotal</b>	<b>1,683</b>	<b>0</b>	<b>1,683</b>	<b>1,683</b>	
<b><u>Other Earmarked Funds</u></b>					
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.
<b>subtotal</b>	<b>1,203</b>	<b>0</b>	<b>1,203</b>	<b>903</b>	
<b>TOTAL</b>	<b>2,886</b>	<b>0</b>	<b>2,886</b>	<b>2,586</b>	

(+) 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 July 2019		
	£'000	£'000	£'000	£'000	
<b><u>General Reserve</u></b>					
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
<b>TOTAL</b>	<b>137</b>		<b>137</b>	<b>137</b>	