

DERBYSHIRE COUNTY COUNCIL

Meeting with the Cabinet Member, Health and Communities

09 September 2014

**Report of the Strategic Director, Health and Communities
and the Director of Finance**

BUDGET MONITORING MONTH 3 2014-2015

1. Purpose of the Report:

To inform the Cabinet Member of the current budget monitoring position.

2. Information and Analysis:

The gross budget for the Health and Communities portfolio is approximately £52m. The budget monitoring is projecting an underspend for the year of £3.6m, £3.4m of which relates to the Public Health function. At year-end the Public Health underspend will be transferred into the Public Health Resource Fund which means that the true forecast at this point in time is an underspend of £0.2m.

Key variances

Trading Standards – projected overspend £0.208m

The projected overspend is a result of the allocation of 14/15 cuts and external funding may reduce this by the year-end.

Public Health – projected underspend £3.4m

The Public Health function is mainly funded by a ring fenced grant of £35.651m. The latest projections are predicting an underspend of £3.4m at the end of the financial year. The key areas of underspend are £2.1m to meet contingencies, lower than anticipated charges to the Sexual Health budget of £0.4m and vacant posts worth £0.2m. The underspend at year-end will be transferred into the Public Health Resource Fund which has been approved by Cabinet to support preventative programmes across the Council.

Libraries and Heritage – projected underspend £0.157m

The main areas of underspend relate to vacancy management.

Community Safety – projected underspend £0.132m

The projected underspend is a result of vacancy management.

3. Other Considerations:

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property and transport considerations.

4. Key Decision:

No

5. Call-in:

Is it required that call-in be waived for any decision on this report?

No

6. Background Papers

Working papers held in Corporate Finance Accountancy section.

7. OFFICERS' RECOMMENDATIONS

That the Cabinet Member notes the position on the 2014-15 Revenue Budget.

David Lowe
Strategic Director
Health & Communities

Peter Handford
Director of Finance

**HEALTH AND COMMUNITIES PORTFOLIO
BUDGET MONITORING 2014/15
JUNE 2014**

DIVISION	2014/15 GROSS CONTROLLABLE BUDGET £	2014/15 INCOME BUDGET £	2014/15 CONTROLLABLE NET BUDGET £	ACTUALS TO DATE £	REST OF YEAR FORECAST £	2014/15 CONTROLLABLE FORECAST £	CONTROLLABLE (UNDER)/ OVER £
PUBLIC HEALTH	36,839,560	(36,839,560)	0	(3,818,863)	387,908	(3,430,955)	(3,430,955)
COMMUNITY SAFETY	1,309,018	(20,442)	1,288,576	249,273	907,351	1,156,624	(131,952)
EMERGENCY PLANNING	729,383	(302,524)	426,859	178,298	205,545	383,843	(43,016)
LIBRARIES AND HERITAGE	9,489,645	(335,764)	9,153,881	2,265,681	6,731,091	8,996,772	(157,109)
TRADING STANDARDS	1,680,962	(110,963)	1,569,999	397,439	1,380,807	1,778,246	208,247
DERBYSHIRE SPORT	1,291,624	(1,136,191)	155,433	405,259	(249,826)	155,433	0
OTHER	223,521	0	223,521	23,206	107,305	130,511	(93,010)
TOTAL	51,563,713	(38,745,444)	12,818,269	(299,707)	9,470,181	9,170,474	(3,647,795)