

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER FOR HEALTH AND COMMUNITIES

10 September 2013

Report of the Deputy Chief Executive and Strategic Director for Health and Community Safety, Strategic Director for Cultural and Community Services, Strategic Director of Environmental Services, and Director of Finance

BUDGET MONITORING MONTH 3 2013-2014

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 £57m. The budget monitoring is projecting an underspend for the year of £2.156m, £1.284m of which relates the new Public Health function. This will be transferred into a ring-fenced reserve at the end of the financial year which means that the true forecast at this point in time is an underspend of £0.872m.

Key variances

Public Health – projected underspend £1.284m

This is a new service which transferred to the Council in April this year. It is mainly funded by a ring fenced grant of £34.68m. The latest projections are predicting an underspend of £1.284m at the end of the financial year. This is mainly around unallocated sums, currently held in contingency. The underspend will be transferred into a ring-fenced reserve.

Youth offending Service – projected underspend £0.095m

The grant from the Youth Justice Board has been reduced since 2012/13 by £161,659 (15.61%) to £873,941. The figure for 2013/14 was not confirmed until 21st March 2013 leading to uncertainty regarding the level of the current year's budget. Despite this, the service is currently

projected to underspend by approximately £0.095m. The main area of underspend is around salaries of £0.120m. Some vacancies were being held until the budget position became clearer.

Libraries, Museums, Art and Heritage – projected underspend £0.644m

£0.415m of the underspend is from a one off carry forward to help achieve the Cultural and Community savings target for 2013/14. Therefore, the forecast underspend is approximately £0.229m, the majority of which relates to vacant posts, which have been held to help achieve future savings targets in 2014-15.

3. 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. Background Papers

Working papers held in Corporate Finance Accountancy section

6. OFFICERS' RECOMMENDATIONS

That the Cabinet Member notes the position on the 2013-14 Revenue Budget.

David Lowe
Deputy Chief Executive &
Strategic Director – Health &
Community Safety

Peter Handford
Director of Finance

Martin Molloy
Strategic Director -
Cultural & Community
Services

Mike Ashworth
Strategic Director of
Environmental Services

**HEALTH AND COMMUNITIES PORTFOLIO
BUDGET MONITORING 2013/14
JUNE 2013**

DIVISION	2013/14 GROSS CONTROLLABLE BUDGET £	2013/14 INCOME BUDGET £	2013/14 CONTROLLABLE NET BUDGET £	ACTUALS TO DATE £	REST OF YEAR FORECAST £	2013/14 CONTROLLABLE FORECAST £	CONTROLLABLE (UNDER)/ OVER £
PUBLIC HEALTH	36,442,500	(36,442,500)	0	(3,903,292)	2,618,982	(1,284,310)	(1,284,310)
COMMUNITY SAFETY	1,537,554	(20,041)	1,517,513	351,393	1,162,442	1,513,835	(3,678)
YOUTH OFFENDING	2,845,386	(1,205,496)	1,639,890	831,623	712,916	1,544,539	(95,351)
EMERGENCY PLANNING	766,239	(296,592)	469,647	169,735	265,269	435,004	(34,643)
LIBRARIES, MUSEUMS, ART & HERITAGE	10,897,028	(838,927)	10,058,101	2,545,431	6,868,604	9,414,035	(644,066)
ARCHIVES AND MODERN RECORDS	495,173	(125,403)	369,770	114,158	277,301	391,459	21,689
TRADING STANDARDS	2,151,232	(108,786)	2,042,446	526,679	1,456,987	1,983,666	(58,780)
DERBYSHIRE SPORT	1,593,328	(1,437,895)	155,433	85,425	70,008	155,433	0
HISTORIC BUILDINGS	65,012	(8,990)	56,022	7,534	48,488	56,022	0
OTHER	199,500	0	199,500	35,625	106,875	142,500	(57,000)
TOTAL	56,992,952	(40,484,630)	16,508,322	764,311	13,587,872	14,352,183	(2,156,139)

