

**DERBYSHIRE COUNTY COUNCIL****MEETING WITH CABINET MEMBER, HEALTH AND COMMUNITIES****11 November 2014****Report of the Strategic Director, Health and Communities  
and the Director of Finance****BUDGET MONITORING MONTH 5 2014-2015****1. Purpose of the Report:**

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

**2. Information and Analysis:****2.1 Summary**

The gross budget for the Health and Communities portfolio is approximately £52m. The budget monitoring is projecting an underspend for the year of £4.169m, of which £3.9m relates to the Public Health function. At year-end the Public Health underspend will be transferred into the Public Health Resource Fund leaving a projected underspend for the remaining portfolio of £0.248m.

**2.2 Key variances****Public Health – projected underspend £3.9m**

The Public Health function is mainly funded by a ring fenced grant of £35.651m. The latest projections are predicting an underspend of £3.9m at the end of the financial year. Key areas of underspend are:-

<b>£m</b>	<b>reason</b>
2.500	Commitments to Public Health Resource Fund
0.585	lower than anticipated claims from attendances at GUM Clinics
0.246	reduction in the value of Smoking Cessation claims
0.200	vacancy control

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.

### **2.3 Reserves**

The Department's Earmarked Reserves total £3.065m and are listed in Appendix 2.

### **2.4 Budget Reductions**

Budget reductions totaling £1.288m were agreed by Full Council as part of the approval of the 2014-15 budget. The savings will be achieved by the end of the financial year. A table showing performance against target is attached as Appendix 3.

### **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. Call-in:**

Is it required that call-in be waived in respect of decisions proposed in the report? No

### **7. Officers' Recommendation:**

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

**David Lowe**  
**Strategic Director – Health & Communities**

**Peter Handford**  
**Director of Finance**

# APPENDIX 1

<b>HEALTH AND COMMUNITIES PORTFOLIO BUDGET MONITORING 2014/15 AUGUST 2014</b>							
<b>DIVISION</b>	<b>2014/15 GROSS CONTROLLABLE BUDGET £</b>	<b>2014/15 INCOME BUDGET £</b>	<b>2014/15 CONTROLLABLE NET BUDGET £</b>	<b>ACTUALS TO DATE £</b>	<b>REST OF YEAR FORECAST £</b>	<b>2014/15 CONTROLLABLE FORECAST £</b>	<b>CONTROLLABLE (UNDER)/ OVER £</b>
PUBLIC HEALTH	36,839,560	(36,839,560)	0	(6,432,929)	2,511,284	(3,921,645)	(3,921,645)
COMMUNITY SAFETY	1,530,019	(20,442)	1,509,577	352,871	1,098,375	1,451,246	(58,331)
EMERGENCY PLANNING	729,383	(302,524)	426,859	286,866	98,657	385,523	(41,336)
LIBRARIES AND HERITAGE	9,585,680	(335,764)	9,249,916	3,608,985	5,591,613	9,200,598	(49,318)
TRADING STANDARDS	1,680,862	(110,963)	1,569,899	675,903	887,283	1,563,186	(6,713)
DERBYSHIRE SPORT	1,291,624	(1,136,191)	155,433	405,259	(249,826)	155,433	0
OTHER	222,479	0	222,479	47,670	83,174	130,844	(91,635)
<b>TOTAL</b>	<b>51,879,607</b>	<b>(38,745,444)</b>	<b>13,134,163</b>	<b>(1,055,375)</b>	<b>10,020,560</b>	<b>8,965,185</b>	<b>(4,168,978)</b>

## APPENDIX 2

### Earmarked Reserves

	Balance at 1.04.2014 £	Movements up to end of 31.08.2014 £	Balance at 31.08.2014 £
Arts Partnership	44,704	0	44,704
Derbyshire Literature Festival	24,960	0	24,960
Derbyshire Poet Laureate	19,496	0	19,496
Libraries Computer Reserve	65,552	0	65,552
Museums Acquisitions reserve	10,381	0	10,381
Picture the Past	114,605	0	114,605
PSA1 reward grant	208,284	0	208,284
Rural and Community Tour	4,515	0	4,515
School Library service	23,676	0	23,676
Made in Derbyshire	136,286	0	136,286
Trusted Trader	33,586	0	33,586
County Records	17,800	0	17,800
Collections In The Landscape	15,917	0	15,917
Emergency Planning	78,332	0	78,332
Public Health Resource Fund	4,561,749	3,888,292	673,457
Derbyshire Sport	1,176,192	1,136,190	40,002
Upgrade of Broadband in Libraries	300,000	0	300,000
Buy-out of Mobile Library leases	425,000	0	425,000
Public Health s256/Externally Funded Programmes	828,658	0	828,658
<b>HCS total</b>	<b>8,089,693</b>	<b>5,024,482</b>	<b>3,065,211</b>

## APPENDIX 3

### Budget reductions

	Budget Reduction Amount	Achieved Amount	Not Achieved	
	£	£	£	
Emergency Planning - staffing review	45,000	45,000	0	
Community Safety - staffing re-organisation to tackle anti-social behaviour, domestic violence, re-offending rates	300,000	300,000	0	
Mobile Library Service changes	265,000	100,000	165,000	full impact to be achieved in 15/16. Shortfall in 14/15 to be met by other underspends.
Trading Standards - restructuring of the service	400,000	400,000	0	
Library Service Restructuring	200,000	170,000	30,000	Shortfall in 14/15 to be met by other underspends.
Arts Service - reduction in grants awarded to local groups/organisations	65,000	65,000	0	
Departmental HQ - reduction in leadership, management and non-staffing budgets	13,000	13,000	0	
<b>Total</b>	<b>1,288,000</b>	<b>1,093,000</b>	<b>195,000</b>	