

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER FOR HEALTH AND COMMUNITIES

12 November 2013

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

BUDGET MONITORING MONTH 5 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 £58m. The budget monitoring is projecting an underspend for the year of £4.3m, £3.5m 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 £0.8m.

Key variances

Public Health – projected underspend £3.513m

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 £ 3.513m at the end of the financial year. The key areas of underspend are £ 2.3m to meet contingencies arising from the transfer of functions and for open access services and associated prescribing, vacant posts worth £ 0.24m and lower than anticipated charges to the Sexual Health budget of £ 0.3m. The underspend will be transferred into a ring-fenced reserve.

Youth offending Service – projected underspend £0.134m

The grant from the Youth Justice Board for 2013/14 was not confirmed until 21st March 2013 leading to uncertainty regarding the level of the current year's budget. The service is currently projected to underspend by approximately £0.134m but this is likely to reduce as the budget for the costs of children on remand which transferred from the Ministry of Justice in April 2013 is overspending.

Libraries, Museums, Art and Heritage – projected underspend £0.547m

£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 £0.132m, 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

Martin Molloy
Strategic Director – Cultural &
Community Services

Peter Handford
Director of Finance

Mike Ashworth
Acting Strategic Director –
Environmental Services

**HEALTH AND COMMUNITIES PORTFOLIO
BUDGET MONITORING 2013/14
AUGUST 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 | (8,057,074) | 4,543,579 | (3,513,495) | (3,513,495) |
| COMMUNITY SAFETY | 1,708,055 | (20,041) | 1,688,014 | 525,514 | 1,158,792 | 1,684,306 | (3,708) |
| YOUTH OFFENDING | 2,950,584 | (1,166,496) | 1,784,088 | 878,590 | 771,198 | 1,649,788 | (134,300) |
| EMERGENCY PLANNING | 774,384 | (296,593) | 477,791 | 283,934 | 173,313 | 457,247 | (20,544) |
| LIBRARIES, MUSEUMS, ART & HERITAGE | 11,134,981 | (838,927) | 10,296,054 | 3,899,680 | 5,849,381 | 9,749,061 | (546,993) |
| ARCHIVES AND MODERN RECORDS | 495,173 | (125,403) | 369,770 | 257,426 | 170,983 | 428,409 | 58,639 |
| TRADING STANDARDS | 2,181,682 | (108,786) | 2,072,896 | 836,501 | 1,145,947 | 1,982,448 | (90,448) |
| DERBYSHIRE SPORT | 1,937,928 | (1,782,495) | 155,433 | (287) | 155,720 | 155,433 | 0 |
| HISTORIC BUILDINGS | 65,012 | (8,990) | 56,022 | 5,868 | 50,154 | 56,022 | 0 |
| OTHER | 199,500 | 0 | 199,500 | 61,362 | 82,883 | 144,245 | (55,255) |
| TOTAL | 57,889,799 | (40,790,231) | 17,099,568 | (1,308,486) | 14,101,950 | 12,793,464 | (4,306,104) |

