

**DERBYSHIRE COUNTY COUNCIL**

**CABINET MEMBER, HEALTH AND COMMUNITIES**

**4 October 2018**

**Report of the Strategic Director for Adult Care, Strategic Director for Commissioning, Communities and Policy, Strategic Director for Economy, Transport and Environment, Director of Public Health and Director of Finance & ICT**

**REVENUE OUTTURN 2017-2018**

**1. Purpose of the Report**

To report the final revenue outturn position for 2017-18 and to identify significant variations in expenditure from the budget.

To note the balance on earmarked reserves for the portfolio.

**2. Information and Analysis**

**2.1 Summary**

The 2017-18 controllable net budget for the Health and Communities portfolio was £3.620m. This figure includes the Public Health base budget of £41.618m which was fully funded by the ring-fenced Grant.

An underspend of £1.580m was achieved against the ring-fenced Public Health budget and following being transferred at year-end into the Public Health Reserve the resulting position is reflected in the table below. The underspend against the rest of the portfolio was £0.094m.

The areas which make up this total underspend are shown in the table below:-

<b>HEALTH AND COMMUNITIES PORTFOLIO</b>			
<b>OUTTURN 2017-18</b>			
<b>DIVISION</b>	<b>CONTROLLABLE BUDGET £m</b>	<b>CONTROLLABLE ACTUAL £m</b>	<b>(UNDER)/ OVER £m</b>
<b>PUBLIC HEALTH</b>	<b>(0.495)</b>	<b>(0.495)</b>	<b>0.000</b>
<b>COMMUNITIES</b>			
Community Safety	0.957	0.871	(0.086)
Emergency Planning	0.399	0.382	(0.017)
Trading Standards	1.324	1.302	(0.022)
<b>TOTAL COMMUNITIES</b>	<b>2.680</b>	<b>2.555</b>	<b>(0.125)</b>
<b>Coroners</b>	<b>1.426</b>	<b>1.430</b>	<b>0.004</b>
<b>Registrars</b>	<b>(0.529)</b>	<b>(0.502)</b>	<b>0.027</b>
<b>TOTAL FOR PORTFOLIO</b>	<b>3.082</b>	<b>2.988</b>	<b>(0.094)</b>

## 2.2 Key variances

### Public Health – underspend £1.580m

As in previous financial years a large proportion of the 2017-18 underspend has been generated from activity-based contracts which have not met anticipated levels of service during the financial year.

The whole underspend has been transferred into the Public Health Reserve. However the whole of the underspend will be used to help meet existing commitments such as pay protection costs for two years (as per DCC policy) following the Public Health re-structure and also to support a comprehensive programme of sports and physical activity grant schemes being rolled out across the County in 2018-19.

Following the Public Health departmental restructure and the resulting savings put in place the recurrent Public Health budget will balance against the ring-fenced Grant by 2020-21. However Central Government announced in December 2017 that the Ring-Fenced Grant will be reduced in both 2018-19 and 2019-20 by £1.070m and £1.071m respectively. Therefore it is intended to use the non-recurrent monies held in the Public Health reserve over 2018-19 and 2019-20 to enable the Department to mitigate the effect of the cuts on the budget over an extended period of time to reduce the immediate impact of more drastic reductions in Public Health Services.

Key areas of underspend were:-

£m	reason
0.741	Lower than anticipated costs for Tariff based Services within the Integrated Sexual Health Contract
0.498	Lower than anticipated costs for Accredited Services within the Integrated Wellbeing Contract
0.428	Lower than anticipated costs on Substance Misuse budgets for Residential Rehab Treatment and Inpatient Detox

## 2.3 Budget Savings

A savings target of £0.281m was allocated for 2017-18, of which £0.212m has been achieved.

The table below shows performance against the target.

	<b>Budget Reduction Target £m</b>	<b>Achieved £m</b>	<b>Not Achieved £m</b>
Emergency Planning	0.044	0.044	0.000
Community Safety	0.168	0.168	0.000
Trading Standards	0.069	0.000	0.069
<b>Total</b>	<b>0.281</b>	<b>0.212</b>	<b>0.069</b>

## 2.4 Reserves

The portfolio's earmarked reserves total £7.482m and are listed in Appendix 1.

## 3. Other Considerations

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

## 4. Key Decision

No.

## 5. Call-in

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

## 6. Background Papers

Files and reports held by Economy, Transport and Environment, Adult Care and Corporate Accountancy sections.

## 7. OFFICERS' RECOMMENDATION

- 7.1 That the Cabinet Member notes the revenue outturn position for 2017-18 and the balance of earmarked reserves as at 31 March 2018.

**Helen Jones**  
**Strategic Director – Adult Care**

**Emma Alexander**  
**Strategic Director – Commissioning,  
Communities and Policy**

**Dean Wallace**  
**Director of Public Health**

**Mike Ashworth**  
**Strategic Director – Economy,  
Transport and Environment**

**Peter Handford**  
**Director of Finance & ICT**

## APPENDIX 1

### Earmarked Reserves

**Balance at  
31.03.2018**

#### **Communities**

Community Safety	81,115
Emergency Planning - Reservoirs	78,332
Proceeds of Crime	48,818
Trusted Trader	15,948

**Total Communities Reserves** **224,213**

#### **Public Health Reserves**

Public Health Reserve	6,810,610
Public Health s256/Externally Funded Programmes	343,153
Feeding Derbyshire	48,849

**Total Public Health Reserves** **7,202,612**

#### **Coroners and Registrars**

New Case Load system	40,000
Quality printer (copy certificates)	15,000

**Total Coroner and Registrars Reserves** **55,000**

**Health and Communities Total Reserves** **7,481,825**