

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER FOR HEALTH AND COMMUNITIES****21 January 2014****Report of the Strategic Director for Health and Communities, Strategic
Director of Economy, Transport and Environment and Director of
Finance****BUDGET MONITORING MONTH 7 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 £4.7m, £3.4m 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 £1.3m.

Key variances**Public Health – projected underspend £3.432m**

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 £3.432m 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 and vacant posts worth £0.32m. The underspend at year-end will be transferred into a newly created Public Health Resource Fund which was approved by Cabinet in December 2013. This fund will support preventative programmes across the council.

Community Safety – Projected underspend £0.243m

The main element of the underspend is £0.205m which relates to a project fund. Since the budget monitoring was completed a project has been approved for £20,000 and three more are proposed in the sum of £85,000. If these projects were taken into account the overall underspend would be in the order of £0.138m.

Libraries, Museums, Arts and Heritage – projected underspend £0.840m

The projected underspend has increased by £0.293m since the last reporting period. This is mainly due to the allocation of underspends from the 12/13 outturn as agreed by Cabco.

A further key element of the underspend, £0.415m, relates to a one-off carry forward to help achieve the Departmental savings target.

The key area of underspend relates to vacancies 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
Strategic Director – Health &
Communities

Mike Ashworth
Strategic Director – Economy,
Transport & Environment

Peter Handford
Director of Finance

**HEALTH AND COMMUNITIES PORTFOLIO
BUDGET MONITORING 2013/14
OCTOBER 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	(11,212,755)	7,780,743	(3,432,012)	(3,432,012)
COMMUNITY SAFETY	1,728,497	(20,041)	1,708,456	598,506	867,146	1,465,652	(242,804)
YOUTH OFFENDING	2,950,584	(1,166,496)	1,784,088	1,161,402	542,753	1,704,155	(79,933)
EMERGENCY PLANNING	774,384	(296,593)	477,791	149,959	305,935	455,894	(21,897)
LIBRARIES, MUSEUMS, ARTS & HERITAGE	11,669,477	(996,044)	10,673,433	5,431,708	4,401,833	9,833,541	(839,892)
ARCHIVES AND MODERN RECORDS	536,356	(125,404)	410,952	314,746	90,384	405,130	(5,822)
TRADING STANDARDS	2,129,411	(108,786)	2,020,625	1,127,416	840,518	1,967,934	(52,691)
DERBYSHIRE SPORT	2,022,205	(1,866,772)	155,433	269,393	-113,960	155,433	0
HISTORIC BUILDINGS	65,012	(8,990)	56,022	8,787	47,235	56,022	0
OTHER	199,500	0	199,500	84,914	71,829	156,743	(42,757)
TOTAL	58,517,926	(41,031,626)	17,486,300	(2,065,924)	14,834,416	12,768,492	(4,717,808)

