

**PUBLIC**

**Agenda Item No 5**

**DERBYSHIRE COUNTY COUNCIL**

**Cabinet Member for Health and Communities**

**26<sup>th</sup> July 2016**

**Report of the Strategic Director for Environment, Transport and Communities, Strategic Director for Adult Care, and Director of Finance**

**REVENUE OUTTURN 2015-16**

**1. Purpose of the Report**

To report the final revenue outturn position for 2015-16, to identify significant variations from the budget and to make proposals for the use of any underspends.

**2. Information and Analysis**

**2.1 Summary**

Attached as Appendix 1 to this report is a statement setting out the final outturn position for 2015-16. The gross controllable budget was £57.551m and the controllable underspend was £4.029m. This includes an underspend of £3.788m against the Ring-Fenced Public Health budget. After transferring this to the Public Health Reserve, the Portfolio's net underspend is £0.240m.

**2.2 Key variances**

The key areas of underspend were:-

**Community Safety**

**underspend £0.108m**

The main underspend is due to staffing vacancies and lower than anticipated spending on the street lighting project.

**Trading Standards**

**underspend £0.185m**

The underspend is the result of additional income from a series of one off funding streams.

## PUBLIC

### Public Health

**underspend £3.788m**

<b>£m</b>	<b>reason</b>
1.229	Lower than anticipated costs for Accredited Services within the Integrated Wellbeing Contract
0.753	Lower than anticipated costs for Tariff based Services within the Integrated Sexual Health Contract
0.369	Vacancy control
0.292	Lower than anticipated costs on Children's Public Health budgets
0.238	Lower than anticipated costs on Health Checks budget
0.188	Revised implementation date of the Affordable Warmth Project
0.151	Lower than anticipated costs on Substance Misuse Drug Treatment Contract
0.133	Lower than anticipated costs on Substance Misuse Prevention budget
0.113	Lower than anticipated costs on Substance Misuse Drug Prescribing costs
0.100	Lower than anticipated costs on Falls Prevention Contract

### 2.3 Proposals for the use of underspends

#### 1. Libraries & Heritage (£240k)

It is proposed that the underspends will be used to help mitigate the impact of budget cuts in 16/17, and other budgetary pressures.

### 2.4 Savings against 2015/16 Target

Budget reductions totalling £1.291m were agreed by Full Council as part of the approval of the 2015-16 budget. A table showing performance against target is shown below:-

	<b>Budget Reduction Amount £</b>	<b>Achieved Amount £</b>	<b>Not Achieved £</b>
Emergency Planning - staffing review	25,000	25,000	0
Community Safety - staffing re-organisation to tackle anti-social behaviour, domestic violence, re-offending rates	120,000	120,000	0
Mobile Library Service - withdrawal of a number of fleet vehicles resulting in reduced service	265,000	265,000	0
Trading Standards - restructuring of the service	150,000	150,000	0
Library Service Restructuring	250,000	250,000	0
Departmental HQ - reduction in leadership, management and non-staffing budgets	454,000	354,000	100,000
Museum Service - staffing	27,000	27,000	0
<b>Total</b>	<b>1,291,000</b>	<b>1,191,000</b>	<b>100,000</b>

## **PUBLIC**

### **3. Background Papers**

Files and reports held by the Director of Finance in room 139 County Hall.

### **4. Officers' Recommendations**

4.1 To note the revenue outturn position for 2015-16.

4.2 To approve bids requested for the use of underspends.

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

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

**Joy Hollister**  
**Strategic Director – Adult Care**

**PUBLIC**

**HEALTH AND COMMUNITIES PORTFOLIO**

**APPENDIX 1**

HEALTH AND COMMUNITIES PORTFOLIO OUTTURN 2015/16					
DIVISION	Gross Controllable Budget 2015-16 £	Income Budget 2015-16 £	Controllable Net Budget 2015-16 £	Actual £	Controllable (Under)/Over £
PUBLIC HEALTH	41,535,280	-41,919,397	-384,117	-4,172,339	-3,788,222
COMMUNITY SAFETY	2,464,509	-205,614	2,258,895	2,151,311	-107,584
EMERGENCY PLANNING	723,400	-302,524	420,876	409,983	-10,893
LIBRARIES AND HERITAGE	9,924,618	-1,288,839	8,635,779	8,640,742	4,963
TRADING STANDARDS	1,551,995	-113,830	1,438,165	1,253,306	-184,859
DERBYSHIRE SPORT	1,195,280	-1,069,191	126,089	126,089	0
OTHER	156,385	0	156,385	214,381	57,996
<b>TOTAL</b>	<b>57,551,467</b>	<b>-44,899,395</b>	<b>12,652,072</b>	<b>8,623,473</b>	<b>-4,028,599</b>

**PUBLIC**