

DERBYSHIRE COUNTY COUNCIL

CABINET MEMBER, HEALTH AND COMMUNITIES

30 November 2017

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

BUDGET MONITORING MONTH 5 2017-2018

1. Purpose of the Report:

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

2. Information and Analysis:

2.1 Summary

The 2017-18 controllable net budget for the Health and Communities portfolio is approximately £3.619m. This includes the Public Health Ring-fenced budget worth £41.618m which is fully funded by the Public Health Ring-Fenced Grant for 2017-18. The latest budget monitoring is projecting an underspend for Public Health of £0.222m, an underspend for the Communities element of £0.196m and an underspend for Registrars/Coroners of £6,000, resulting in a total projected underspend of £0.424m for the portfolio.

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

	Controllable Net Budget £m	Projected Outturn 2017-18 £m	Projected Over/(Under) Spend for year £m
Public Health	0.000	(0.222)	(0.222)
Community Safety	0.957	0.783	(0.174)
Emergency Planning	0.306	0.283	(0.023)

Trading Standards	1.335	1.336	0.001
Sports Development	0.124	0.124	0.000
Coroners	1.426	1.430	0.004
Registrars	(0.529)	(0.539)	(0.010)
Total	3.619	3.195	(0.424)

2.2 Key variances

Public Health – projected underspend £0.222m

The Public Health function is mainly funded by a Ring-fenced grant of £41.618m. There has been a 2.47% reduction in the value of the Grant for 2017-18 which equates to £1.052m. The latest projections are predicting an underspend of £0.222m at the end of the financial year.

A large proportion of the underspend continues to be on activity-based contracts which are not meeting anticipated levels of service.

The underspend at year-end will be transferred into the Public Health Reserve and will help to meet Public Health Department restructure costs and pay protection arrangements for 2 years from April 2018 and also to support investment in a comprehensive programme of sports and physical activity grants.

Community Safety – projected underspend £0.174m

The underspend is mainly due to staff vacancies and an underspend on Community Safety projects.

2.3 Budget Savings

A savings target of £0.331m has been allocated for 2017-18, of which £0.262m will be achieved.

The table below shows performance against the target.

	Budget Reduction Target £m	Achieved £m	Not Achieved £m
Emergency Planning	0.044	0.044	0.000
Community Safety	0.168	0.168	0.000
Trading Standards	0.069	0.000	0.069
Derbyshire Institute of Sport	0.050	0.050	0.000
Total	0.331	0.262	0.069

The Trading Standards saving will not be achieved until the staffing review is complete.

2.4 Reserves

Earmarked Reserves relating to this portfolio, totalling £8.196m, are currently held to support future expenditure. Future use of the Public Health Reserve is described in section 2.2.

Details of these reserves are shown below:

	Amount £m
Public Health Reserve	6.343
Public Health s256/Externally Funded Reserve	0.266
Public Health Food in the Community Reserve	0.051
Emergency Planning - Reservoirs	0.078
Community Safety	0.160
Trusted Trader	0.016
Proceeds of Crime	0.035
Derbyshire Sport	1.232
Registrars – high quality printers	0.015
Total Earmarked Reserves	8.196

3. Social value:

All expenditure incurred is fully assessed against the Social Value imperatives.

4. 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.

5. Key Decision:

No.

6. Call-in:

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

7. Background Papers:

Files and reports held by Accountancy sections within Adult Care, Commissioning, Communities and Policy, and Economy, Transport and Environment.

8. Officer's Recommendation:

That the Cabinet Member notes the position on the 2017-18 Revenue Budget.

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