

Report to:	Executive Cabinet Member - Wellbeing		
Date of meeting:	10 th February 2020		
Report of:	Director of Public Health Director of Corporate Resources	Report number:	PH119
Contact officer:	Lisa Butcher, Head of Finance	Telephone number	01204 336818
Report title:	Public Health Financial Monitoring 2019/20 Quarter Three		
Not confidential			
This report does not contain information which warrants its consideration in the absence of the press or members of the public.			
Purpose:	This report provides the Executive Member with information relating to the financial position for Public Health for the 2019/20 financial year, as at Quarter Three.		
Recommendations:	It is recommended that the Executive Member: <ul style="list-style-type: none"> Notes the financial position as at 31st December 2019. 		
Decision:			
Background documents:			
Signed: (Executive Cabinet Member reports only)	Leader/Executive Cabinet Member	Monitoring Officer	
Date:			

Bolton Council

Consultation with other officers		
Finance	Yes	Lynne Hargreaves
Legal	No	N/A
HR	No	N/A
Equality Impact Assessment required?	No	
Pre-consultation reports Is there a need to consult on the proposals?		No
Post consultation reports Please confirm that the consultation response has been taken into consideration in making the recommendations.		
Please identify the appropriate Vision outcome(s) that this report relates or contributes to by ticking the relevant box.	1. Start Well	Y
	2.Live Well	Y
	3.Age Well	Y

	4.Prosporous	Y
	5. Clean and Green	Y
	6.Strong and Distinctive	Y

Summary

This report presents the financial position in respect of Public Health portfolio for the 2019/20 financial year, as at Quarter Three.

Key Issues:

Revenue Expenditure:

The revenue outturn position is expected to be in line with budget after a movement to reserves of £56k.

Reserves

After reserve movements in year of £4k the reserves are projected to be £555k at the 31st March 2020.

1 Background

This report provides the Executive Member with information relating to the financial position for the 2019/20 financial year for Quarter Three.

The information included within the report is divided into two elements:

- Revenue expenditure
- Reserves movements

2 Revenue Expenditure

2.1 Revenue Budget

Table One: Department of Public Health – Approved Revenue Budget 2019/20 – As at Quarter Three

	Public Health
	(£)
2019/20 Budget per Strategic Budget Report	17,857,500
Less Recharges	-96,900
Budget Adjustments:	
Recharge adjustments with Children's and Adults	-18,800
Transfer of Budget from Children's to part fund post	13,700
Plus Recharges	161,700
Adjusted Budget at Quarter Three	17,917,200

Table One outlines the budget for the Department of Public Health, including an analysis of amendments to the original budget.

There have been various budget adjustments within the first three quarters.

Recharge adjustments have been made to accurately reflect recharges between Children's, Adults and Public Health.

There has been a movement of budget from Children's to Public Health to part fund an existing post.

There has been an increase in the Corporate Recharges due to the transfer of budget for the Leadership Team.

2.2 Strategic Redirections

In December 2018, following consultation, the Council approved departmental savings options of £23.5m to be taken out of the budgets in 2019-20. For the Public Health department this equated to £1.66m. The full breakdown is shown in Appendix A.

All reviews have now been undertaken and budgets reduced within the relevant services.

2.3 Financial Position – Revenue Expenditure – Position at Quarter Three

Table Two below outlines the Department of Public Health revenue position as at quarter three.

Table Two – Department of Public Health Position 2019/20 – Quarter Three

Service	Net Budget	Outturn	Year End
Public Health Budget	£000s	£000s	£000s
Public Health			
Public Health Core	4,015	3,829	-186
Substance Misuse	3,367	3,442	75
Healthy Child Programme	7,903	7,903	0
Primary Care	479	479	0
Sexual Health	1,792	1,847	55
Non-Commissioned	273	273	0
Network Communities	88	88	0
Total Public Health Budget	17,917	17,861	-56
Reserve Movement			56
Public Health Projected Outturn			0

Variance Analysis

Outlined below are details of significant variances between the projection at quarter three and the budget.

Vacancies in year within the Public Health Core Team have created one-off underspends.

Timing of the contract end date within Sexual Health has created a one off overspend.

There is currently an overspend of £75k against the substance misuse budget. This is as a result of increased activity for drug and alcohol inpatient detoxification and residential rehabilitation services. As these are demand-led services there can be fluctuations in activity year to year and the budget will be adjusted to meet the current demand for 2019/20. Public Health Team have met with the provider Greater Manchester Mental Health who deliver the ACHIEVE service in Bolton to discuss the budgetary pressures and management of the caseload for tier 4 services for inpatient detoxification and residential rehabilitation services. A review of tier 4 services is scheduled to manage the system more effectively and improve outcomes.

3 Reserves Movements

Table Three – Summary of Reserves Position

Outlined in the table below are the projected movements on the Department's reserves in the current year. Further detail of these reserves is shown in Appendix B.

Revenue Reserves	Balance 1st April 2019	Outturn Movements	Other Movements	Balance 31st March 2020
	£'000	£'000	£'000	£'000
Public Health Reserves				
To cover known areas of key future spend	-2		2	0
Existing commitments	0	0	-330	-330
Service general contingencies	-549	-56	380	-225
Total Public Health Reserves	-551	-56	52	-555

The outturn movements column represents the impact upon reserves of the projected outturn position shown in Table 2 of this report.

4. Equality Impact Assessment

This report does not require an Equality Impact Assessment

5. Vision 2030

5.1 The proposal aligns to the Vision principles;

- Protecting the most vulnerable
- Reforming our services in partnership
- Inclusive growth and prosperity

5.2 The proposal will contribute to the following Vision priorities;

- Ensuring our children have the best possible start in life
- Improving the health and wellbeing of residents
- Older people in Bolton stay healthier for longer and feel more connected with their communities
- Businesses and investment are attracted to the borough, matching our workforce's skills with modern opportunities and employment
- Our environment is protected and improved so that more people enjoy it, care for it and are active in it.
- Stronger, cohesive, more confident communities in which people feel safe, welcome and connected

5.3 The proposal will use the following drivers of change which underpin the 2030 Vision;

- Behaviour change
- Delivering efficiently
- Rebalancing our finances
- Maximising our assets

- Digital delivery
- Engaging and empowering

6 Recommendations

It is recommended that the Executive Member:

- Notes the financial position of the portfolio as at 31st December 2019.

Appendix A

Public Health 2019-21 Budget Options

Savings Option	Budget Saving £000	Delivered
Do not apply Non-Pay Inflation	607	607
Management of Cash Limited Budgets	200	200
Review of the School Meal Subsidy	264	264
Review of the Contracts	85	85
Review of the 0-19 Contract	500	500
Total Saving	1,656	1,656

Appendix B

Public Health Reserves Position – 2019/20 Financial Year

Service	Balance 1st April 2019 £'000	Outturn Movements £'000	Other Movements £'000	Balance 31st March 2020 £'000
Public Health Revenue Reserves				
Ageing Well	-2		2	0
Important to cover known areas of key future spend	-2	0	2	0
Capital	0			0
Joint Strategic Needs Assessment	0		-50	-50
Emotional Wellbeing	0		-205	-205
Tobacco Control	0		-50	-50
Age Prevalence	0		-25	-25
Reserve with existing commitment	0	0	-330	-330
General Reserves	-549	-56	380	-225
Service General Contingencies	-549	-56	380	-225
Total Revenue Reserves	-551	-56	52	-555