

<b>Report to:</b>	Executive Cabinet Member - Wellbeing		
<b>Date of meeting:</b>	14 <sup>th</sup> June, 2021		
<b>Report of:</b>	Director of Public Health Deputy Chief Executive	<b>Report number:</b>	5939
<b>Contact officer:</b>	Lisa Butcher, Head of Finance	<b>Telephone number</b>	01204 336818
<b>Report title:</b>	Public Health Financial Monitoring 2020/21 Final Outturn.		
<b>Not confidential</b>			
This report does not contain information which warrants its consideration in the absence of the press or members of the public.			
<b>Purpose:</b>	This report provides the Executive Member with information relating to the financial position for Public Health for the 2020/21 financial year.		
<b>Recommendations:</b>	It is recommended that the Executive Member: <ul style="list-style-type: none"> <li>• Notes the financial position for Public Health</li> </ul>		
<b>Decision:</b>			
<b>Background documents:</b>			
<b>Signed:</b> (Executive Cabinet Member reports only)	Leader/Executive Cabinet Member	Monitoring Officer	
<b>Date:</b>			

# Bolton Council

<b>Consultation with other officers</b>		
Finance	Yes	Connie McMullen
Legal	No	N/A
HR	No	N/A
Equality Impact Assessment required?	No	
<b>Pre-consultation reports</b> Is there a need to consult on the proposals?		No
<b>Post consultation reports</b> 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. Prosperous	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 2020/21 financial year.

### **Key Issues:**

#### **Revenue Expenditure:**

The revenue outturn position is in line with budget after a movement to reserves of £151k.

#### **Reserves**

After in year reserve movements of £9.427m the reserves balances are £10.097m as at the 31<sup>st</sup> March 2021. This is largely due to the ring-fenced Track & Trace Grant and Contain Outbreak Management Funds.

## 1 Background

This report provides the Executive Member with information relating to the financial position for the 2020/21 financial year.

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 2020/21**

	<b>Public Health</b>
	<b>(£)</b>
<b>2020/21 Budget per Strategic Budget Report</b>	<b>18,238,900</b>
Less Recharges	-165,400
<u>Budget Adjustments:</u>	
Transfer of 0.25% Inflation for reduced pay award offer	-2,500
Contribution to Civil Contingencies budget	-2,200
Plus Recharges	199,500
<b>Adjusted Budget</b>	<b>18,268,300</b>

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

There have been two budget adjustments within the year. One to transfer 0.25% inflation back to Corporate after the pay award was agreed in year. The second budget transfer was to contribute towards the Civil Contingencies budget for the council.

A recharge of £34.1k was also created in year to reflect finance support charges from Chief Executives Department.

## 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

Table Two below outlines the Department of Public Health Final Outturn revenue position for 2020/21.

**Table Two – Department of Public Health Position 2020/21**

<b>Service</b>	<b>Net Budget</b>	<b>Outturn</b>	<b>Year End Variance</b>
<b>Public Health Budget</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b>Public Health</b>			
Public Health Core	4,252	4,058	-194
Substance Misuse	3,367	3,445	78
Healthy Child Programme	7,903	7,895	-8
Primary Care	483	483	0
Sexual Health	1,792	1,785	-7
Non-Commissioned	253	233	-20
Network Communities	218	218	0
<b>Total Public Health Budget</b>	<b>18,268</b>	<b>18,117</b>	<b>-151</b>
<b>Reserve Movement</b>			<b>151</b>
<b>Public Health Final Outturn</b>			<b>0</b>

### Variance Analysis

Outlined below are details of significant variances between the final outturn and the budget.

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

Substance Misuse is overspent because of service demand underspend (due to COVID) offsetting with a one-off Agenda for Change programme payment in year.

The Council has been awarded £1.998m in respect of Test and Trace Service Grant for use during the Coronavirus Pandemic. The spending of this grant was planned by Public Health and agreed by Executive Members. To date £0.404m has been spent and the balance is committed to be spent in 21/22.

During the financial year 2020-21 the Council was awarded £7.763m from the Contain Outbreak Management Fund. This is calculated based on how long the Authority spent in each respective tier up until 31<sup>st</sup> March 2021. This fund is ring-fenced for Public Health purposes to tackle COVID-19. A report was recently approved at May's Executive Member which identified planned expenditure for the grant.

### 3 Reserves Movements

**Table Three – Summary of Reserves Position**

Outlined in the table below are the final movements on the Department's reserves in 20/21. Further detail of these reserves is shown in Appendix B.

<b>Revenue Reserves</b>	<b>Balance 1st April 2020</b>	<b>Outturn Movements</b>	<b>Other Movements</b>	<b>Balance 31st March 2021</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Public Health Reserves</b>				
Existing commitments	-100		-9,641	<b>-9,741</b>
Service general contingencies	-419	-151	214	<b>-356</b>
<b>Total Public Health Reserves</b>	<b>-519</b>	<b>-151</b>	<b>-9,427</b>	<b>-10,097</b>

The outturn movements column represents the impact upon reserves of the 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 31<sup>st</sup> March 2021.

**Appendix A****Public Health 2019/21 Budget Options**

<b>Savings Option</b>	<b>Budget Saving £000</b>	<b>Delivered</b>
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
<b>Total Saving</b>	<b>1,656</b>	<b>1,656</b>



## Appendix B

### Public Health Reserves Position – 2020/21 Financial Year

Service	Balance		Other	Balance
	1st April	Outturn		31st March
	2020	Movements	Movements	2021
Public Health Revenue Reserves	£'000	£'000	£'000	£'000
Joint Strategic Needs Assessment	-50		10	-40
Population Health	0		-100	-100
Tobacco Control	-50		10	-40
Social Determinants of Health	0		-160	-160
Inequality Starting well	0		-60	-60
Inequality Living Well	0		-60	-60
Inequality Ageing Well	0		-59	-59
Agenda for Change	0		-312	-312
0-19 Contract	0		-600	-600
Demand Pressures	0		-172	-172
Covid Grants 20/21 (Ring-fenced)	0		-8,117	-8,117
<b>Reserve with existing commitment</b>	<b>-100</b>	<b>0</b>	<b>-9,621</b>	<b>-9,721</b>
General Reserves	-419	-151	194	-376
<b>Service General Contingencies</b>	<b>-419</b>	<b>-151</b>	<b>194</b>	<b>-376</b>
<b>Total Revenue Reserves</b>	<b>-519</b>	<b>-151</b>	<b>-9,427</b>	<b>-10,097</b>