

<b>Report to:</b>	Executive Cabinet Member - Wellbeing		
<b>Date of meeting:</b>			
<b>Report of:</b>	Director of Public Health Director of Corporate Resources	<b>Report number:</b>	PH166
<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 Quarter Two		
<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, as at Quarter Two.		
<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	Lynne Hargreaves
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 Quarter two.

### **Key Issues:**

#### **Revenue Expenditure:**

The revenue outturn position is expected to be in line with budget after a movement to reserves of £118k.

#### **Reserves**

Reserves are expected to be £617k at 31<sup>st</sup> March 2021. This is an increase in year of £98k.

## 1 Background

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

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
Plus Recharges	165,400
<b>Adjusted Budget</b>	<b>18,236,400</b>

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

There has been a budget adjustment within the second quarter to transfer 0.25% inflation back after a reduced pay award of 2.75% was agreed.

### 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 quarter two 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	4,220	4,059	-161
Substance Misuse	3,367	3,341	-26
Healthy Child Programme	7,903	8,136	233
Primary Care	483	449	-34
Sexual Health	1,792	1,722	-70
Non-Commissioned	253	253	0
Network Communities	218	158	-60
<b>Total Public Health Budget</b>	<b>18,236</b>	<b>18,118</b>	<b>-118</b>
<b>Reserve Movement</b>			<b>118</b>
<b>Public Health Projected Outturn</b>			<b>0</b>

### Variance Analysis

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

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

Timing of the savings option on the review of the 0-19 contract has created an overspend in year.

The Council has been awarded £1.998m in respect of Test and Trace Service Grant for use during the Coronavirus Pandemic – further information on the spending of this will be forthcoming.

Projections at Quarter two includes £35k grant income from the corporate pot to fund additional spend due to the Coronavirus Pandemic.

The June claim for COVID discharge money to the CCG included £75k for additional costs for the Test Centre.

### 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.

Revenue Reserves	Balance 1st April 2020	Outturn Movements	Other Movements	Balance 31st March 2021
	£'000	£'000	£'000	£'000
<b>Public Health Reserves</b>				
Existing commitments	-100		20	-80
Service general contingencies	-419	-118		-537
<b>Total Public Health Reserves</b>	<b>-519</b>	<b>-118</b>	<b>20</b>	<b>-617</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 30<sup>th</sup> September 2020.

## 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
<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 2020	Outturn Movements	Movements	31st March 2021
<b>Public Health Revenue Reserves</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Joint Strategic Needs Assessment	-50		10	-40
Tobacco Control	-50		10	-40
<b>Reserve with existing commitment</b>	<b>-100</b>	<b>0</b>	<b>20</b>	<b>-80</b>
General Reserves	-419	-118		-537
<b>Service General Contingencies</b>	<b>-419</b>	<b>-118</b>	<b>0</b>	<b>-537</b>
<b>Total Revenue Reserves</b>	<b>-519</b>	<b>-118</b>	<b>20</b>	<b>-617</b>