

Blackpool Council – Public Health

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2017/18 (UNDER)/OVER SPEND B/FWD £000
	2018/19					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - NOV £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
PUBLIC HEALTH						
NET EXPENDITURE						
MANAGEMENT AND OVERHEADS	1,034	976	58	1,034	-	-
HEALTHCARE AND HEALTH IMPROVEMENT	145	37	108	145	-	-
CHILDREN (5-19) - PUBLIC HEALTH PROGRAMMES	600	600	-	600	-	-
CHILDREN'S 0-5 SERVICES	2,454	2,433	21	2,454	-	-
HEALTH PROTECTION-MANDATED AND LICENCES	21	7	14	21	-	-
TOBACCO CONTROL	383	38	345	383	-	-
MENTAL HEALTH AND WELLBEING	-	(1)	1	-	-	-
SEXUAL HEALTH SERVICES - MANDATED	2,165	1,686	479	2,165	-	-
SUBSTANCE MISUSE (DRUGS AND ALCOHOL)	2,675	1,727	948	2,675	-	-
HARM REDUCTION (SEXUAL HEALTH, DRUGS AND ALCOHOL)	860	678	182	860	-	-
HEALTHY WEIGHT/WEIGHT MANAGEMENT	78	33	45	78	-	-
MISCELLANEOUS PUBLIC HEALTH SERVICES	8,036	(334)	8,370	8,036	-	-
GRANT	(18,428)	(13,821)	(4,607)	(18,428)	-	-
COMMUNITY SAFETY	99	(95)	186	91	(8)	-
CCTV	(11)	65	(38)	27	38	-
TOTALS	111	(5,971)	6,112	141	30	-

Commentary on the key issues:

Directorate Summary – basis

The Revenue summary (above) lists the latest outturn projection for each individual scheme against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 8 months of 2018/19 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with the service leads.

Public Health Grant

The Public Health Grant is a central government grant which is ring-fenced. The ring-fencing has now been extended from March 2018 to March 2020.

The grant conditions require quarterly financial reporting of spend against a prescribed set of headings and spend of the grant must link explicitly to the Health and Wellbeing Strategy, Public Health Outcomes Framework and Joint Strategic Needs Assessment.

The Public Health Directorate are forecasting an overall spend of the full grant, £18,428,000, for the financial year to March 2019.

Payment by Results (PbR)/ Activity-based Commissioning

A number of Public Health schemes' payments are linked to activity. The aim of Payment by Results (PbR) is to provide a transparent, rules-based system for payment. It rewards outputs, outcomes and supports patient choice and diversity. Payment will be linked to activity. This does, however, raise a number of challenges when determining accurate budgetary spend/forecast spend.

Community Safety

This service is expecting an underspend of £8k relating to staff vacancies.

CCTV

The service has transferred from Communications & Regeneration and is expecting an overspend of £38k by year-end. This is due to the increasing costs of monitoring and reducing income levels. A business case is underway regarding the relocation of the CCTV service to the Municipal Buildings, which will also look to address the pressure against the CCTV revenue budget.

Summary of the Public Health Directorate financial position

As at the end of November 2018, the Public Health Directorate is forecasting an overspend of £30k for the financial year to March 2019.

Budget Holder – Dr Arif Rajpura, Director of Public Health