

PUBLIC HEALTH

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

PUBLIC HEALTH

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUALS	2021/22 VARIATION
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	1,175	1,615	440
PREMISES	-	44	44
TRANSPORT	10	1	(9)
SUPPLIES AND SERVICES	40	159	119
THIRD PARTY PAYMENTS	18,100	36,784	18,684
TRANSFER PAYMENTS	-	-	-
SUPPORT SERVICES	245	251	6
CAPITAL CHARGES	-	-	-
CORPORATE SAVINGS TARGET	-	-	-
TOTAL EXPENDITURE	19,570	38,854	19,284
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	-	-	-
GOVERNMENT GRANTS	18,677	29,482	(10,805)
RECHARGES	-	84	(84)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	866	9,261	(8,395)
TOTAL INCOME	19,543	38,827	(19,284)
NET EXPENDITURE	27	27	-

Budget Holder: Dr Arif Rajpura - Director of Public Health

Head of Accountancy: Mr Mark Golden