

PUBLIC HEALTH
GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023
PUBLIC HEALTH

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT £000	2022/23 ACTUALS £000	2022/23 VARIATION £000
	<u>EXPENDITURE</u>			
	EMPLOYEES	1,352	1,588	236
	PREMISES	-	1	1
	TRANSPORT	5	41	36
	SUPPLIES AND SERVICES	26	118	92
	THIRD PARTY PAYMENTS	18,731	39,468	20,737
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	245	269	24
	CAPITAL CHARGES	-	-	-
	TOTAL EXPENDITURE	20,359	41,485	21,126
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	-	-	-
	GOVERNMENT GRANTS	19,231	21,742	(2,511)
	RECHARGES	51	8	43
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,072	19,730	(18,658)
	TOTAL INCOME	20,354	41,480	(21,126)
	NET EXPENDITURE	5	5	-

Budget Holder: Dr Arif Rajpura - Director of Public Health

Head of Accountancy: Mark Golden