

Service: Adults, Health and Commissioning and Public Health

Subject: Finance Monitoring Report – May 2023/24

Date: 8th June 2023

Contents

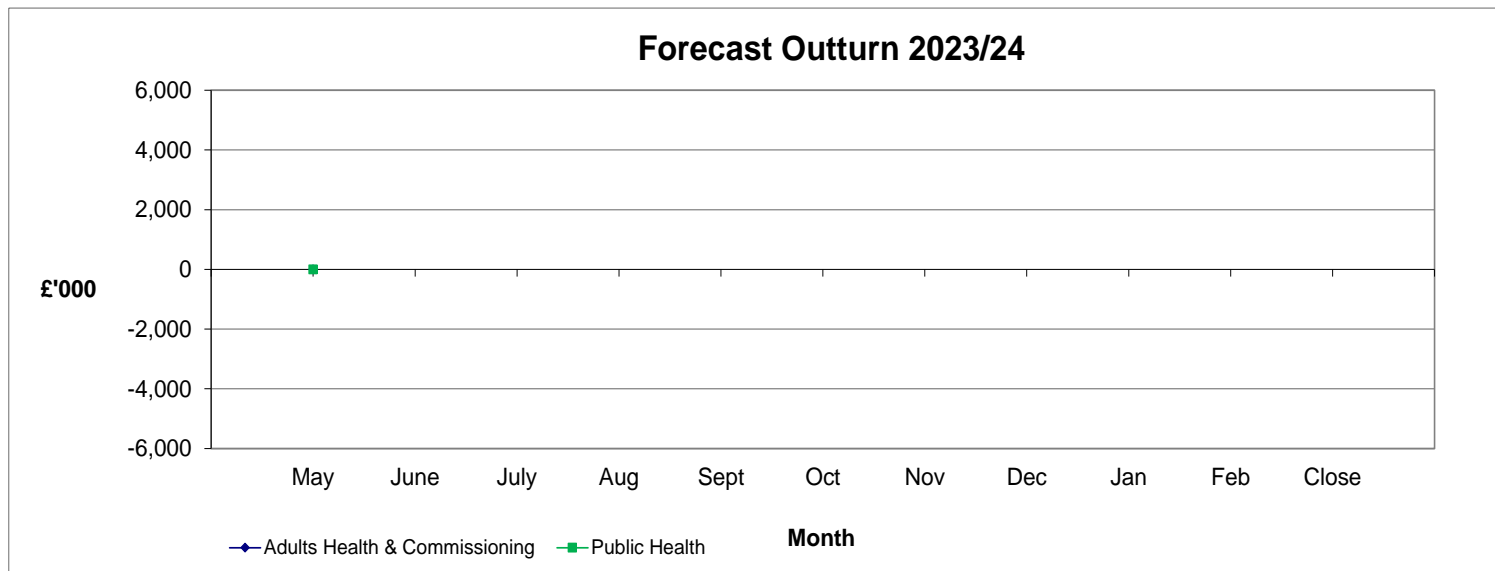
Section	Item	Description
1	Revenue Executive Summary	High level summary of information and narrative on key issues in revenue financial position
2	Capital Executive Summary	Summary of the position of the Capital programme within Adults, Health and Commissioning and Public Health
3	Savings Tracker Summary	Summary of the latest position on delivery of savings
4	Technical Note	Explanation of technical items that are included in some reports
5	Key Activity Data	Performance information linking to financial position of main demand-led services
Appx 1a	Service Level Financial Information	Detailed financial tables for Adults, Health and Commissioning main budget headings
Appx 1b	Service Level Financial Information	Detailed financial tables for Public Health main budget headings
Appx 2	Service Commentaries	Detailed notes on revenue financial position of services that have a significant variance against budget
Appx 3	Capital Appendix	This contains more detailed information about the capital programme, including funding sources and variances from planned spend.
<i>The following appendices are included quarterly as the information does not change as regularly:</i>		
Appx 4	Savings Tracker	Each quarter, the Council's savings tracker is produced to give an update of the position of savings agreed in the Business Plan.
Appx 5	Technical Appendix	Each quarter, this will contain technical financial information showing: Earmarked reserves Grant income received Budget virements

1. Revenue Executive Summary

1.1 Overall Position

At the end of May 2023, Adults, Health and Commissioning is projected to spend to budget and Public Health is projected to be £50k underspent.

1.2 Summary of Revenue position by Directorate



1.2.1 Adults, Health and Commissioning

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Adults, Health and Commissioning	243,954	36,494	0	0.0
0	Total Expenditure	243,954	36,494	0	0.0
0	Grant Funding (including Improved Better Care Fund, etc.)	-28,359	-8,753	0	0.0
0	Total	215,595	27,741	0	0.0

1.2.2 Public Health

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Public Health - Children	10,481	813	0	0.0
0	Public Health	25,641	1,089	-50	-0.2
0	Total Expenditure	36,122	1,902	-50	-0.2
0	Grant Funding (including Public Health Grant, etc.)	-36,122	-7,697	0	0.0
0	Total	0	-5,795	-50	-0.2

1.3 Significant Issues

1.3.1 Adults, Health and Commissioning

The overall position for Adults, Health and Commissioning at the end of May 2023 is a forecast balanced position. This assumes budget rebaselining adjustments as set out below are approved at Strategy and Resources Committee in July. These adjustments reflect the updating of budgets to align with the client groups being funded through the ASC budgets at the end of March 2023, as well as changes in grant levels confirmed since the Business Plan was published, and changes in inflationary assumptions. The adjustments reflect continuing growth in costs for Learning Disability, Physical Disability and Mental Health budgets which are only partially offset by a reduction in costs for services for Older People compared to expectations set in the Business Plan.

Service Area	Type	Virement £000	Remarks
Learning Disability Care budgets	Demand-led budget re-baselining	1,842	Updated to reflect care cost commitments at start of the year
Mental Health Care budgets	Demand-led budget re-baselining	376	Updated to reflect care cost commitments at start of the year
Older People / Physical Disability Care	Demand-led budget re-baselining	-750	Updated to reflect care cost commitments at start of the year
Better Care Fund increase	Funding Adjustment	-504	Increase in contribution to support Adult Social Care, funding increased demand
ASC care inflation	Inflation adjustment	-458	Reflecting lower than projected nation inflation indices for 2023-24, and increased government support through grants
Net budget increase		506	

Care providers are continuing to report cost pressures related to both workforce issues and the current cost of living crisis. These are putting pressure on uplift budgets for 2023/24, although inflation funding and increased fee rates funded by the Adult Social Care Market Sustainability and Improvement Fund will help. The position of the care market, particularly related to workforce issues, is making some placements more difficult to source, particularly at the more complex end of provision.

In line with the social care reform agenda the Council undertook “cost of care” exercises with both homecare and care home providers during 2022/23. Whilst the implementation of the reforms has now been delayed until October 2025, the outcomes of the cost of care exercises are a gap for many providers between what is currently paid, and the “cost of care” derived from provider data. We are using the Adult Social Care Market Sustainability and Improvement Fund for 2023/24 to start to close this gap, but this will be far from enough to fund the cost increases indicated by the “cost of care” exercises which

were estimated at £23.4m per annum for homecare for all Adults and care homes for Older People. Increased rates in these areas will also likely increase the costs of other care packages in the wider care market such as care homes for people aged under 65 and supported living placements. It is an expectation of the increased funding being paid to providers that they will pay the real living wage to their staff.

Hospital Discharge systems continue to be pressured although additional funding has been provided to both the Council and our health partners to help address these issues. The medium-term recovery of clients assessed as having primary health needs upon hospital discharge can return individuals to social care funding streams. In addition, the impact of delayed health care treatments such as operations, will also affect individual needs and health inequalities negatively.

The adult social care debt position is worsening, with over £13.5m of aged debt now on the balance sheet in this category. This has a knock on impact of an increased bad debt provision and likelihood of write offs.

1.3.2 Significant Issues – Public Health

At the end of May 2023, the Public Health Directorate is forecasting an underspend of £50k (0.2%).

The Public Health Directorate is funded wholly by ringfenced grants, mainly the Public Health Grant. The work of the Directorate was severely impacted by the pandemic, as capacity was re-directed to outbreak management, testing, and infection control work. The Directorate has now returned to business as usual following the pandemic but there are ongoing issues that continue to impact on activity and spend:

- i) much of the Directorate's spend is contracts with, or payments to Primary Care (GP practices and community pharmacies) for specific work. Primary Care continues to be under pressure, and it may take some time for activity levels to return to pre pandemic levels; and
- ii) the unprecedented demand for Public Health staff across the country meant recruitment became very difficult through the pandemic resulting in underspends on staffing budgets. The position within the Public Health team has improved with recruitment becoming easier, but recruitment challenges continue to be reflected in our provider services which has affected their ability to deliver consistently.

Detailed financial information is contained in Appendix 1, with Appendix 2 providing a narrative from those services with a significant variance against budget.

2. Capital Executive Summary

Scheme category	Scheme budget	Scheme forecast variance	Budget 2023-24	Actuals 2023-24	Forecast outturn variance 2023/24
	£000	£000	£000	£000	£000
Adults, Health and Commissioning capital schemes	73,860	0	5,975	17	0

The Capital Plan relating to Adults, Health and Commissioning for 2023/24 has reduced significantly since the Business Plan was published, resulting in a revised budget of £5.975m. This reduction is due to a combination of the Independent Living Suites scheme in East Cambridgeshire being delayed into future years and having a changed carry forward position from 2022/23, and recalculated capitalisation of interest costs and capital variations budgets. The changes are set out below:

Scheme Name	Roll Forward (£000)	Total Budget Revisions 2023/24 (£000)	Reason for Change
Independent Living Suites East Cambridgeshire	222	-13,990	Roll forward and rephasing
Capitalisation of interest costs	-	182	Corporate allocation of interest costs based on Business Plan spend
Capital variations budget	-	-57	Recalculation of capital variations budgets as a result of capital rephasing
	222	-13,865	

At the end of May 2023, the capital programme forecast underspend is zero. The level of slippage and underspend in 2023/24 is currently anticipated to be £0k and as such has not yet exceeded the Capital Variation Budget. A forecast outturn will not be reported unless this happens.

Further information on capital schemes is provided in Appendix 3 of the FMR.

3. Savings Tracker Summary

The savings trackers are produced quarterly to monitor delivery of savings against agreed plans. The first quarterly savings tracker for 2023/24 will be reported in the July FMR report.

4. Technical note

On a quarterly basis, a technical financial appendix is included as Appendix 5 of the FMR. This appendix covers:

- Grants that have been received by the service, and where these have been more or less than expected
- Budget movements (virements) into or out of the directorate from other services, to show why the budget might be different from that agreed by Full Council
- Service earmarked reserves – funds held for specific purposes that may be drawn down in-year or carried-forward – including use of funds and forecast draw-down.

5. Key Activity Data

In the following key activity data for Adults & Safeguarding, the information given in each column is as follows:

- Budgeted number of care services: this is the number of full-time equivalent (52 weeks) service users anticipated at budget setting
- Budgeted average unit cost: this is the planned unit cost per service user per week, given the budget available
- Actual care services and cost: these reflect current numbers of service users and average cost; they represent a real time snapshot of service-user information.

A consistent format is used to aid understanding, and where care types are not currently used in a particular service those lines are greyed out.

The direction of travel (DoT) compares the current month's figure with the previous month.

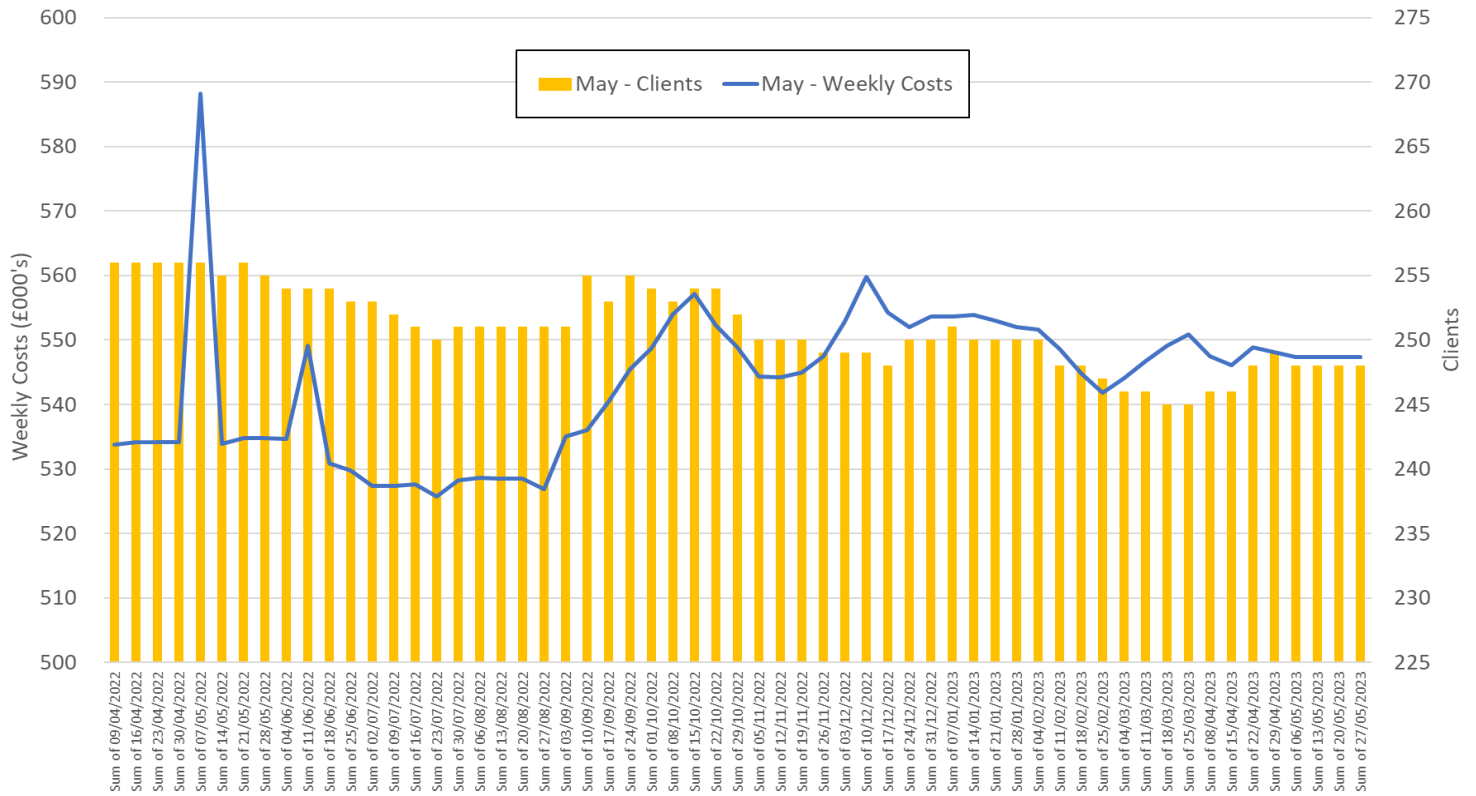
The activity data for a given service will not directly tie back to its outturn reported in Appendix 1. This is because the detailed variance includes other areas of spend, such as care services which have ended and staffing costs, as well as the activity data including some care costs that sit within Commissioning budgets.

5.1 Key activity data at the end of May 2023 for Learning Disability Partnership is shown below:

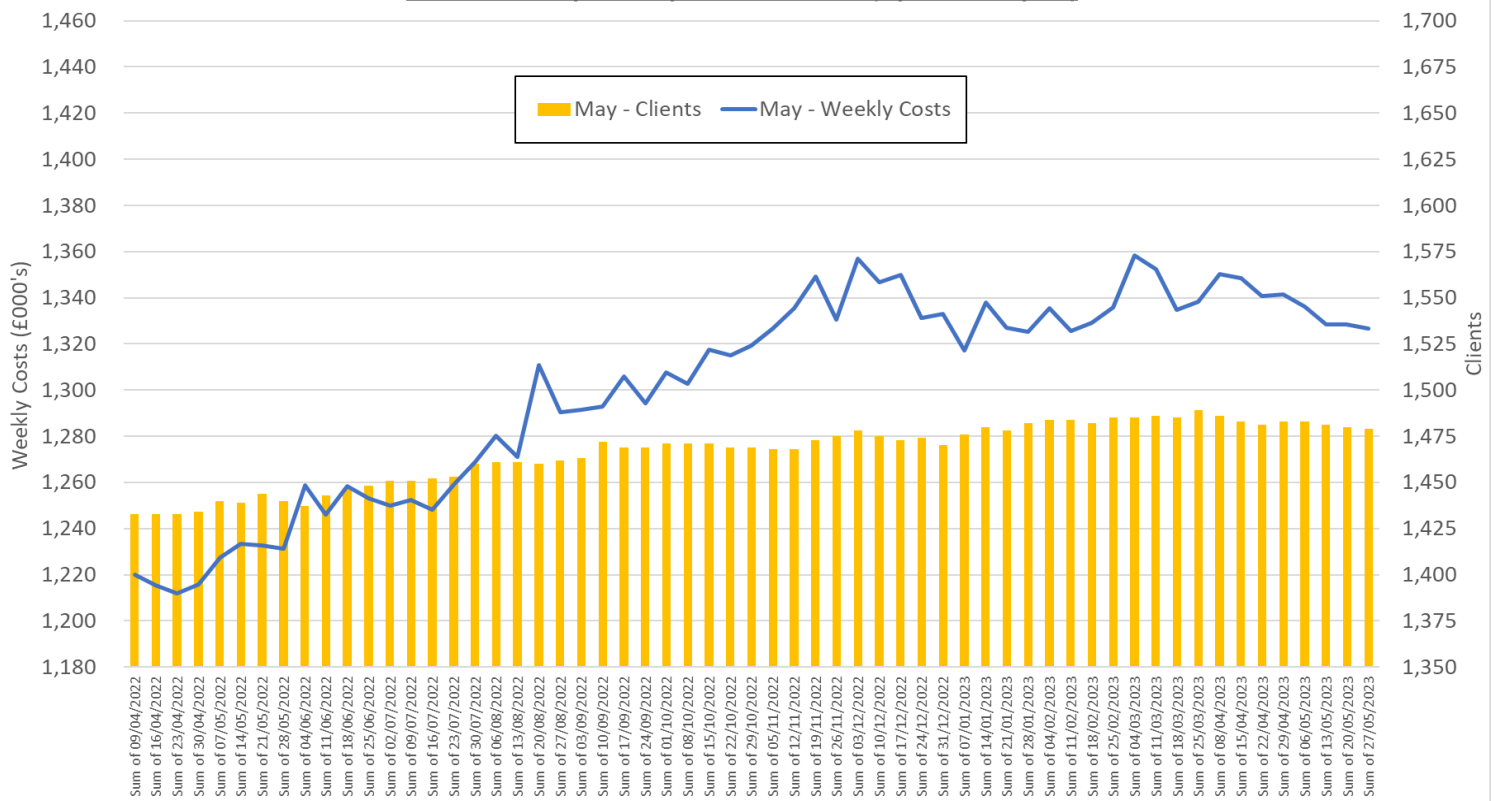
Learning Disability Partnership	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DoT	Current Average Unit Cost (per week)	DoT	Total spend/income	DoT	Variance
Accommodation based										
~Residential	245	£2,271	£28,942k	236	↓	£2,141	↓	£28,897k	↓	£46k
~Nursing	10	£4,568	£2,220k	9	↓	£4,269	↓	£2,195k	↓	£25k
~Respite	15	£840	£656k	18	↑	£637	↓	£645k	↓	£11k
Accommodation based subtotal	270	£2,230	£31,818k	263		£2,067		£31,737k		£81k
Community based										
~Supported Living	605	£1,522	£47,947k	602	↓	£1,417	↓	£46,878k	↓	£1,069k
~Homecare	350	£502	£9,160k	354	↑	£459	↓	£9,305k	↑	£145k
~Direct payments	386	£536	£10,781k	415	↑	£540	↑	£11,428k	↑	£647k
~Live In Care	3	£2,997	£388k	2	↓	£3,357	↑	£392k	↑	£4k
~Day Care	538	£203	£5,683k	638	↑	£187	↓	£5,467k	↓	£216k
~Other Care	269	£138	£1,937k	263	↓	£112	↓	£2,340k	↑	£402k
Community based subtotal	2,151	£678	£75,896k	2,274		£614		£75,810k		£86k
Total for expenditure	2,421	£851	£107,713k	2,537		£764		£107,546k	↓	£167k
Care Contributions			£5,156k					£4,976k	↑	£179k

The LDP includes service-users that are fully funded by the NHS, who generally have very high needs and therefore costly care packages.

LD Bed-Based Weekly Costs & Clients (Apr 22 - May 23)



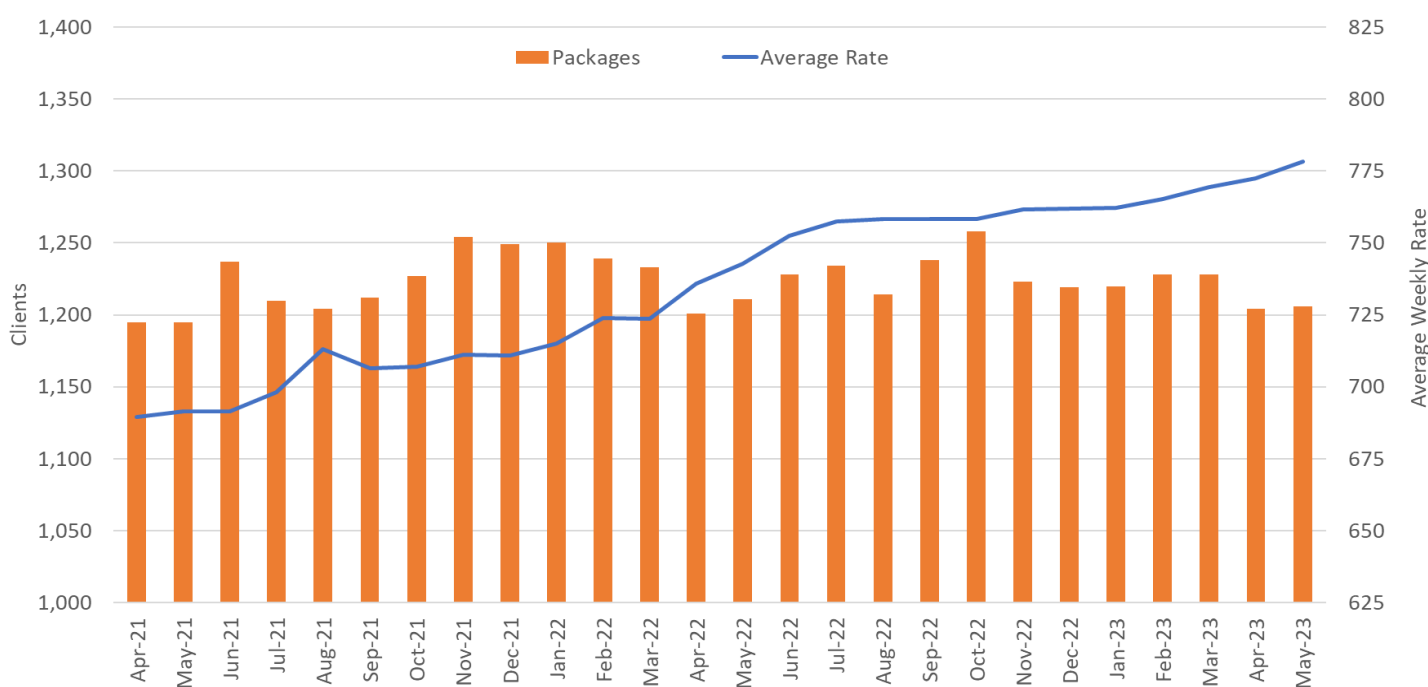
LD Community Weekly Costs & Clients (Apr 22 - May 23)



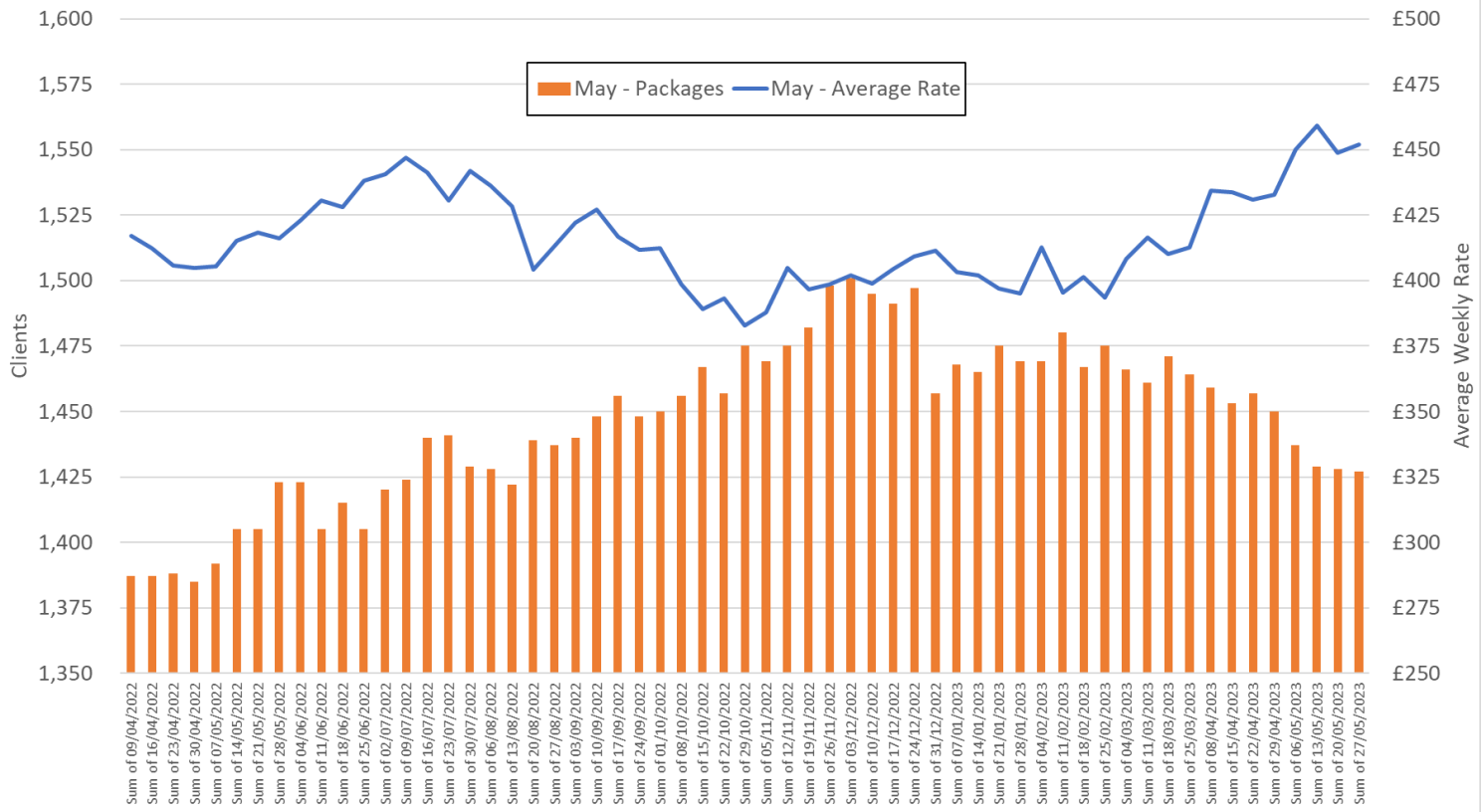
5.2 Key activity data at the end of May 2023 for Older People and Physical Disabilities Services for Over 65s is shown below:

Older People and Physical Disability Over 65	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based										
~Residential	399	£833	£17,372k	368	↓	£729	↑	£17,658k	↑	£286k
~Residential Dementia	450	£861	£20,258k	432	↑	£725	↑	£19,905k	↑	-£353k
~Nursing	272	£1,040	£14,784k	261	↑	£829	↑	£15,094k	↑	£310k
~Nursing Dementia	188	£1,184	£11,638k	183	↑	£930	↑	£11,638k	↑	£k
~Respite			£762k	58		£203		£763k	↑	£1k
Accommodation based subtotal	1,309	£936	£64,815k	1,302		£743		£65,059k		£244k
Community based										
~Supported Living	436	£302	£6,876k	428	↓	£126	↓	£6,818k	↑	-£58k
~Homecare	1,547	£314	£25,399k	1,427	↓	£289	↑	£25,241k	↑	-£158k
~Direct payments	168	£406	£3,570k	160	↓	£440	↑	£3,441k	↓	-£128k
~Live In Care	34	£1,024	£1,821k	36	↑	£965	↓	£1,884k	↓	£63k
~Day Care	57	£221	£659k	62	↑	£73	↑	£666k	↑	£7k
~Other Care			£99k	7	↓	£96		£101k	↓	£1k
Community based subtotal	2,242	£327	£38,423k	2,120		£272		£38,151k		-£272k
Total for expenditure	3,551	£551	£103,238k	3,422		£451		£103,210k	↑	-£28k
Care Contributions			-£28,688k					-£28,688k		£k

OP Activity and Weekly Cost for Care Homes (Apr 21 - May 23)



OP Activity & Weekly Cost for Home Care (Apr 22 - May 23)



5.3 Key activity data at the end of May 2023 for Physical Disabilities Services for Under 65s is shown below:

Physical Disabilities Under 65s	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
Accommodation based										
~Residential	24	£1,229	£1,542k	21	↓	£1,211	↓	£1,525k	↑	£17k
~Residential Dementia	4	£897	£188k	4	↔	£773	↔	£185k	↑	£2k
~Nursing	20	£1,286	£1,345k	17	↓	£1,232	↓	£1,232k	↓	£113k
~Nursing Dementia	0	£0	£k	0	↔		↔	£k	↓	£k
~Respite			£65k	7	↔	£266	↔	£65k	↑	£k
Accommodation based subtotal	48	£1,225	£3,140k	49		£1,010		£3,007k		£132k
Community based										
~Supported Living	21	£343	£376k	26	↑	£385	↓	£376k	↑	£k
~Homecare	353	£278	£5,139k	306	↓	£268	↓	£4,918k	↑	£221k
~Direct payments	188	£372	£3,654k	182	↓	£438	↑	£3,488k	↓	£166k
~Live In Care	27	£994	£1,403k	26	↓	£990	↑	£1,367k	↑	£36k
~Day Care	20	£89	£93k	21	↑	£101	↓	£97k	↑	£3k
~Other Care			£1k	5	↔	£53	↓	£1k	↓	£k
Community based subtotal	609	£335	£10,667k	566		£353		£10,248k		£420k
Total for expenditure	657	£400	£13,807k	615		£406		£13,255k	↑	£552k
Care Contributions			-£1,421k					-£1,421k		£k

5.4 Key activity data at the end of May 2023 for Older People Mental Health (OPMH) Services:

Older People Mental Health	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
Accommodation based										
~Residential	37	£723	£1,122k	35	↔	£686	↓	£1,178k	↑	£57k
~Residential Dementia	48	£815	£1,670k	45	↑	£773	↓	£1,707k	↑	£38k
~Nursing	33	£847	£1,271k	30	↑	£802	↑	£1,279k	↑	£8k
~Nursing Dementia	86	£953	£3,715k	78	↓	£884	↓	£3,664k	↑	-£51k
~Respite	3	£602	£124k	2	↔	£403	↓	£124k	↓	£k
Accommodation based subtotal	207	£849	£7,903k	190		£799		£7,954k		£51k
Community based										
~Supported Living	11	£213	£45k	11	↑	£205	↓	£45k	↑	£k
~Homecare	57	£355	£1,182k	58	↓	£343	↑	£1,149k	↑	-£33k
~Direct payments	8	£645	£227k	8	↑	£590	↑	£225k	↑	-£2k
~Live In Care	10	£1,169	£699k	10	↓	£1,129	↓	£628k	↓	-£71k
~Day Care	5	£55	£1k	5	↔	£59	↑	£1k	↓	£k
~Other Care	5	£14	£3k	5	↔	£46	↔	£3k	↑	£k
Community based subtotal	96	£414	£2,156k	97		£399		£2,051k		-£106k
Total for expenditure	303	£711	£10,059k	287		£664		£10,005k	↑	-£55k
Care Contributions			-£1,318k					-£1,318k	↓	£k

5.5 Key activity data at the end of May 2023 for Adult Mental Health Services is shown below:

Adult Mental Health	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	Dot	Current Average Unit Cost (per week)	Dot	Total spend/income	Dot	Variance
Accommodation based										
~Residential	64	£852	£2,794k	63	↑	£852	↑	£2,929k	↑	£135k
~Residential Dementia	1	£900	£47k	1	↓	£900	↑	£49k	↓	£2k
~Nursing	9	£829	£467k	9	↑	£829	↑	£423k	↑	-£44k
~Nursing Dementia	1	£882	£55k	1	↔	£882	↔	£50k	↑	-£5k
~Respite	1	£20	£40k	1	↔	£20	↔	£40k	↓	£k
Accommodation based subtotal	76	£839	£3,403k	75		£839		£3,491k		£87k
Community based										
~Supported Living	133	£469	£4,118k	125	↑	£405	↑	£4,207k	↑	£90k
~Homecare	158	£119	£1,495k	147	↑	£115	↑	£1,569k	↑	£74k
~Direct payments	14	£240	£181k	15	↑	£235	↓	£184k	↓	£3k
~Live In Care	2	£1,210	£134k	2	↔	£1,210	↔	£134k	↑	£k
~Day Care	5	£62	£18k	5	↔	£62	↓	£18k	↓	£k
~Other Care	6	£789	£2k	4	↓	£123	↑	£29k	↑	£27k
Community based subtotal	318	£290	£5,947k	298		£249		£6,140k		£193k
Total for expenditure	394	£396	£9,350k	373		£368		£9,630k	↑	£280k
Care Contributions			-£386k					-£386k		£k

5.6 Key activity data at the end of May 2023 for Autism is shown below:

Autism	BUDGET			ACTUAL (May 2023)				Outturn		
Service Type	Expected No. of Care Packages 2023/24	Budgeted Average Unit Cost (per week)	Annual Budget	Current Care Packages	DOT	Current Average Unit Cost (per week)	DOT	Total spend/income	DOT	Variance
Accommodation based ~Residential	4	£1,835	£350k	3	↓	£1,748	↓	£286k	↓	£-64k
Accommodation based subtotal	4	£1,835	£352k	3		1,748		£289k		£-64k
Community based										
~Supported Living	26	£671	£1,060k	24	↓	£747	↑	£1,025k	↓	£-35k
~Homecare	31	£219	£366k	31	↔	£177	↓	£355k	↓	£-11k
~Direct payments	31	£204	£584k	31	↔	£317	↑	£557k	↑	£-27k
~Day Care	26	£92	£116k	22	↓	£88	↓	£115k	↓	£k
~Other Care	13	£57	£40k	5	↓	£57	↔	£36k	↓	£-4k
Community based subtotal	127	£265	£2,167k	113		£314		£2,089k		£-78k
Total for expenditure	131	£313	£2,519k	116		£351		£2,377k	↓	£-142k
Care Contributions			£-108k					£-127k		£-19k

Appendix 1a – Detailed Financial Information - Adults, Health and Commissioning

Previous Forecast Outturn Variance £000's	Committee		Budget 2023/24 £000's	Actual May 2023 £000's	Forecast Outturn Variance £000's	Forecast Outturn Variance %
		Executive Director				
0	A&H	Executive Director - Adults, Health & Commissioning	-3,112	-5,664	0	0%
0	A&H	Performance & Strategic Development	3,304	178	0	0%
0	A&H	Principal Social Worker	484	111	0	0%
		Assistant Director – LDP and Prevention				
0	A&H	Assistant Director – LDP and Prevention	219	-218	0	0%
0	A&H	Prevention & Early Intervention	9,913	1,737	0	0%
0	A&H	Transfers of Care	2,205	423	0	0%
0	A&H	Autism and Adult Support	2,845	374	0	0%
		<u>Learning Disabilities</u>				
0	A&H	Head of Service	7,215	630	0	0%
0	A&H	LD - City, South and East Localities	46,528	8,355	0	0%
0	A&H	LD - Hunts and Fenland Localities	44,125	6,766	0	0%
0	A&H	LD - Young Adults Team	15,156	2,372	0	0%
0	A&H	In House Provider Services	9,316	1,516	0	0%
0	A&H	NHS Contribution to Pooled Budget	-30,324	538	0	0%
0		Learning Disabilities Total	92,016	20,176	0	0%
		Assistant Director – Adults Community Operations				
0	A&H	Assistant Director - Care & Assessment	783	112	0	0%
0	A&H	Assessment & Care Management	5,063	725	0	0%
0	A&H	Safeguarding	1,424	218	0	0%
0	A&H	Adults Finance Operations	1,932	-15	0	0%
		<u>Older People's and Physical Disabilities Services</u>				
0	A&H	Older Peoples Services - North	33,862	4,685	0	0%
0	A&H	Older Peoples Services - South	38,035	5,807	0	0%
0	A&H	Physical Disabilities - North	5,670	1,057	0	0%
0	A&H	Physical Disabilities - South	6,350	1,296	0	0%
0		Older People's and Physical Disabilities Services Total	83,916	12,845	0	0%
		Service Director - Commissioning				
0	A&H	Service Director - Commissioning	1,048	-430	0	0%
0	A&H	Adults Commissioning - Staffing	2,722	455	0	0%
0	CYP	Children's Commissioning - Staffing	1,383	225	0	0%
0	A&H	Adults Commissioning - Contracts	8,219	866	0	0%
0	A&H	Housing Related Support	5,677	957	0	0%
0	A&H	Integrated Community Equipment Service	1,990	879	0	0%
		<u>Mental Health</u>				
0	A&H	Mental Health - Staffing	3,617	468	0	0%
0	A&H	Mental Health Commissioning	2,707	-146	0	0%
0	A&H	Adult Mental Health	7,049	1,019	0	0%
0	A&H	Older People Mental Health	8,551	1,198	0	0%
0		Mental Health Total	21,924	2,539	0	0%
0		Adults, Health & Commissioning Total	243,954	36,494	0	0.00%

Previous Forecast Outturn Variance £000's	Committee		Budget 2023/24 £000's	Actual May 2023 £000's	Forecast Outturn Variance £000's	Forecast Outturn Variance %
		Grant Funding				
0		Non Baselined Grants	-28,359	-8,753	0	0%
0		Grant Funding Total	-28,359	-8,753	0	0%
0		Overall Total	215,595	27,741	0	0%

Appendix 1b – Detailed Financial Information – Public Health

Forecast Outturn Variance (Previous) £000's	Committee	Service	Budget 2023/24 £000's	Actual May 2023 £000's	Forecast Outturn Variance £000's	Forecast Outturn Variance %
		Children Health				
0	CYP	Children 0-5 PH Programme	7,392	761	0	0%
0	CYP	Children 5-19 PH Programme - Non Prescribed	1,814	35	0	0%
0	CYP	Children Mental Health	341	0	0	0%
0	CYP	Drug & Alcohol Misuse – Young People	415	0	0	0%
0	CYP	Children's Weight Management	350	0	0	0%
0	CYP	Childrens Integrated Lifestyles	169	17	0	0%
0		Children Health Total	10,481	813	0	0%
		Drugs & Alcohol				
0	A&H	Drug & Alcohol Misuse	5,616	-169	0	0%
0		Drugs & Alcohol Total	5,616	-169	0	0%
		Sexual Health & Contraception				
0	A&H	SH STI testing & treatment - Prescribed	3,652	858	0	0%
0	A&H	SH Contraception - Prescribed	1,086	-79	0	0%
0	A&H	SH Services Advice Prevention/Promotion - Non-Prescribed	481	61	0	0%
0		Sexual Health & Contraception Total	5,218	840	0	0%
		Behaviour Change / Preventing Long Term Conditions				
0	A&H	Integrated Lifestyle Services	2,287	-43	0	0%
0	A&H	Post Covid weight management services	440	0	0	0%
0	A&H	Smoking Cessation GP & Pharmacy	776	36	0	0%
0	A&H	NHS Health Checks Programme - Prescribed	911	97	0	0%
0	A&H	Other Health Improvement	265	28	0	0%
0		Behaviour Change / Preventing Long Term Conditions Total	4,680	118	0	0%
		General Prevention Activities				
0	A&H	General Prevention Activities	561	-23	0	0%
0	A&H	Falls Prevention	455	3	0	0%
0		General Prevention Activities	1,016	-20	0	0%
		Adult Mental Health & Community Safety				
0	A&H	Adult Mental Health & Community Safety	304	-147	0	0%
0		Adult Mental Health & Community Safety Total	304	-147	0	0%

Forecast Outturn Variance (Previous) £000's	Committee	Service	Budget 2023/24 £000's	Actual May 2023 £000's	Forecast Outturn Variance £000's	Forecast Outturn Variance %
Public Health Directorate						
0	A&H	Public Health Directorate Staffing and Running Costs	3,138	352	0	0%
0	A&H	Health in All Policies	247	0	-50	-20%
0	A&H	Household Health & Wellbeing Survey	160	0	0	0%
0	A&H	Social Marketing Research and Campaigns	0	0	0	0%
0	A&H	Enduring Transmission Grant	256	3	0	0%
0	A&H	Contain Outbreak Management Fund	4,546	0	0	0%
0		Public Health Directorate Total	8,347	355	-50	-1%
0		Total Expenditure before Carry-forward	36,122	1,902	-50	0%
0		Anticipated Carry-forward of Public Health Grant	0	0	0	0%
Funding						
0	A&H/CYP	Public Health Grant	-26,977	-7,327	0	0%
0	A&H	Enduring Transmission Grant	-256	-256	0	0%
0	A&H	Contain Outbreak Management Fund	-4,546	0	0	0%
0	A&H	Other Grants	-1,146	-114	0	0%
0	A&H/CYP	Drawdown from reserves	-3,197	0	0	0%
0		Grant Funding Total	-36,121	-7,697	0	0%
0		Overall Total	0	-5,795	-50	0%

Appendix 2 – Service Commentaries on Forecast Outturn Position

Narrative is given below where there is an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater for a service area.

1) Health in All Policies

Budget £000	Actuals £000	Outturn Variance £000	Outturn Variance %
247	0	-50	-20.2%

This was a new investment in 2022/23 Business Planning but was superseded by the move to an integrated self-assessment tool of which Health in All Policies would form a part. Spend has not yet commenced and so this budget will not spend in full in 2023/24.

Appendix 3 – Capital Position

4.1 Capital Expenditure

Original 2023/24 Budget as per BP £000	Committee	Scheme	Scheme budget £000	Scheme forecast variance £000	2023-24 budget £000	2023-24 actuals £000	2023-24 forecast variance £000
14,370	Adults & Health	Independent Living Service: East Cambridgeshire	19,035	-	380	17	-
5,070	Adults & Health	Disabled Facilities Grant	50,700	-	5,070	-	-
400	Adults & Health	Integrated Community Equipment Service	4,000	-	400	-	-
0	Adults & Health	Capitalisation of interest costs	182	-	182	-	-
0	Adults & Health	Capital variations	-57	-	-57	-	-
19,840		TOTAL	73,860	-	5,975	17	-

No schemes have significant variances (>£250k) either due to changes in phasing or changes in overall scheme costs. However, the timing of forecast spend for the Independent Living Service scheme in East Cambridgeshire has been pushed back from assumptions in the Business Plan due to delays in the land acquisition for the scheme.

4.2 Capital Funding

Original 2023/24 Funding Allocation as per BP £000	Source of Funding	Revised Funding for 2023/24 £000	Forecast Spend £000	Variance £000
5,070	Grant Funding	5,070	5,070	-
14,852	Prudential Borrowing	905	905	-
19,922	TOTAL	5,975	5,975	-