

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

Forecast 2017 / 18 - Over spend £m											
Revised Budget £0m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	-0.4	-0.4	-0.5	-0.5							
	▼	▼	▼	▲							

2. Revenue Position by Area

Budget Area	Over/ (under) spend £m
Supplies & Services	8.2
Support Services	0.1
Employees	-0.2
Third Party Payments	-3.9
Income	-4.6

Latest Financial Position

The **overall forecast** for grant-funded Public Health continues to show an underspend of £0.5m. This underspend is due primarily to a reduction of £0.4m in funding which was formerly required by the Health and Wellbeing team within the General Fund. This £0.4m will instead now be deployed to support Sports and Leisure within the General Fund and forecast as such from P6. This represents a ‘one-off’ opportunity to 17/18’s General Fund position and is unlikely to recur in 18/19.

The £0.1m balance of the forecast underspend will be transferred to the Public Health reserve at the close of the current financial year for use in future years (in line with Department of Health guidance).