

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

Forecast 2017/ 18 - Underspend -£0.2m											
Revised Budget £0m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	-0.4	-0.4	-0.5	-0.5	-0.2						
	▼	▼	▼	▲	▲						

2. Revenue Position by Area

Budget Area	Over/ (under) spend £m
Third Party Payments	0.8
Employees	-0.2
Income	-0.2
Supplies & Services	-0.5
Total	-0.2

Latest Financial Position

The **overall forecast** for grant-funded Public Health shows an underspend of £0.2m. This represents a reduction in forecast underspend since P5 and reflects the deployment of c.£0.3m from ring-fenced PH to General Fund PH as planned and reported to Cabinet in P5. This £0.3m (formerly but no longer required by the Health and Wellbeing team within the General Fund) is instead now being used to support Sports and Leisure within the General Fund and its transfer is evident within the Neighbourhoods Budget Monitor Report.

The £0.2m 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).