

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

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

2. Revenue Position by Area

Budget Area	Over/ (under) spend £m
Third Party Payments	0.5
Premises	0.1
Employees	-0.2
Supplies & Services	-0.4
Income	-0.5
Total	-0.5

Latest Financial Position

The **overall forecast** for grant-funded Public Health indicates an underspend of £0.5m. This represents a £0.3m improvement in the forecast position since P6 and comprises a £0.2m reduction in funding required from Public Health to support alcohol treatment services and £0.1m additional income in contribution to the cost of the South West Practitioner scheme.

Any unspent balance at the financial year end is expected to be transferred to the Public Health reserve for use in future years (in line with Department of Health guidance).