

# Non-key Decision Committee Report

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**PURPOSE:** Non-key decision update report

**COMMITTEE:** Public Health and Communities Committee

**DATE:** 23 August 2024

**TITLE:** Q1/Period 2 Finance Outturn Report 2024/25

**Officers presenting the report:** Carol Slater Head of Service, Public Health, Communities and Public Health and Patsy Mellor Director of Place

**Committee Chair:** Councillor Stephen Williams

**Executive Director lead:** Hugh Evans: Executive Director for Adult and Communities, and John Smith, Executive Director for Growth and Regeneration

**Purpose of Report:**

1. The council's Revenue and Capital budget for 2024/25 was agreed by Full Council on 28 February 2024. This report presents information and analysis to the Public Health and Communities Committee on the council's financial performance against that approved budget and its forecast use of resources for the financial year 2024/25 at Quarter 1 (May / Period 2 extrapolated).

**Evidence Base / Context**

1. The council's annual revenue and capital budget for the Public Health and Communities Committee are managed across a number of areas in the Adults and Communities Directorate and the Growth and Regeneration Directorate. At Quarter 1/Period 2 the 2024/25 full year financial position is as follows:

**1.1 General Fund Revenue Budgets**

The General Fund budget attributable to the Public Health and Communities Committee is £14.4m. This is made up of a number of budgets which sit in Communities and Public Health, within the Adults and Communities Directorate (Division 36 and 3B) and budgets which sit in the Management of Place (Division 47) which forms part of the Growth and Regeneration Directorate. This can be summarised as follows and is reporting a nil variance at Period 2.

| <b>Quarter 1/ Period 2 Budget Monitoring - Summary</b> | <b>Approved Budget</b> | <b>Revised Budget</b> | <b>Forecast</b> | <b>Revised Budget vs Forecast Variance</b> | <b>% Revised Budget vs Forecast Variance</b> |
|--|------------------------|-----------------------|-----------------|--|--|
|  | <b>£'000</b>           | <b>£'000</b>          | <b>£'000</b>    | <b>£'000</b>                               | <b>%</b>                                     |

| <b>Public Health and Communities</b>                    |               |               |               |          |              |
|---|---------------|---------------|---------------|----------|--------------|
| 36 - Communities and Public Health - General Fund       | 6,471         | 6,471         | 6,471         | 0        | 0.0%         |
| 3B - Communities and Public Health - Other Grants       | 0             | 0             | 0             | 0        | 0.0%         |
| 34 - Public Health Grant                                | 0             | 0             | 0             | 0        | 0.0%         |
| <b>Total for Communities and Public Health Division</b> | <b>6,471</b>  | <b>6,471</b>  | <b>6,471</b>  | <b>0</b> | <b>0.00%</b> |
| 332 - Libraries   | 4,883         | 4,883         | 4,883         | 0        | 0.0%         |
| 335 - Parks and Green Space                             | 2,081         | 2,147         | 2,147         | 0        | 0.0%         |
| 333 - Regulatory Services                               | 925           | 925           | 925           | 0        | 0.0%         |
| <b>Total for Management of Place Division</b>           | <b>7,889</b>  | <b>7,889</b>  | <b>7,889</b>  | <b>0</b> | <b>0.00%</b> |
| <b>Total Public Health and Communities</b>              | <b>14,360</b> | <b>14,426</b> | <b>14,426</b> | <b>0</b> | <b>0.0%</b>  |

Further detail on the Public Health and Communities Committee's budgets can be found at Appendix A1 and A2.

### 1.2 The Public Health Grant

Public Health Grant of £36.4 million was awarded for 2024/25 by Department of Health and Social Care (DHSC). At the end of Period 2 Public Health is reporting no variance to budget.

### 1.3 Capital Programme

The Capital Programme forecast outturn is £9.3 million against the revised budget for 2024/25 of £9.8 million. This represents a forecast underspend of £0.5 million (5%) and is comprised of an underspend of £0.3 million in investment in parks & green spaces and £0.2 million underspend on sports outdoor equipment and facility improvements.

### Officer Recommendations:

That the Committee for Public Health and Communities notes:

1.The Public Health and Communities General Fund forecast outturn revenue position of a balanced position with no variance to budget at Q1/P2 2024/25.

2.The breakeven position on Public Health Grant funded services (Appendix A1).

3. The forecast underspend of £0.5 million against the Capital Programme revised budget 2024/25. Appendix A2)

**Corporate Strategy alignment:**

1. The Corporate Strategy underpins the council’s budget.

**City Benefits:**

1. This is a cross cutting portfolio with significant public health and place based benefits for citizens

**Consultation Details:**

1. N/A

**Background Documents:**

[\(Public Pack\)Agenda Document for Full Council, 28/02/2024 14:00 \(bristol.gov.uk\)](#)

Pages 33-344

## APPENDICES

**Appendix A – Further essential background information and detail**

**YES**

Appendix A1 Public Health and Communities