

a: 2018/19 Summary Headlines

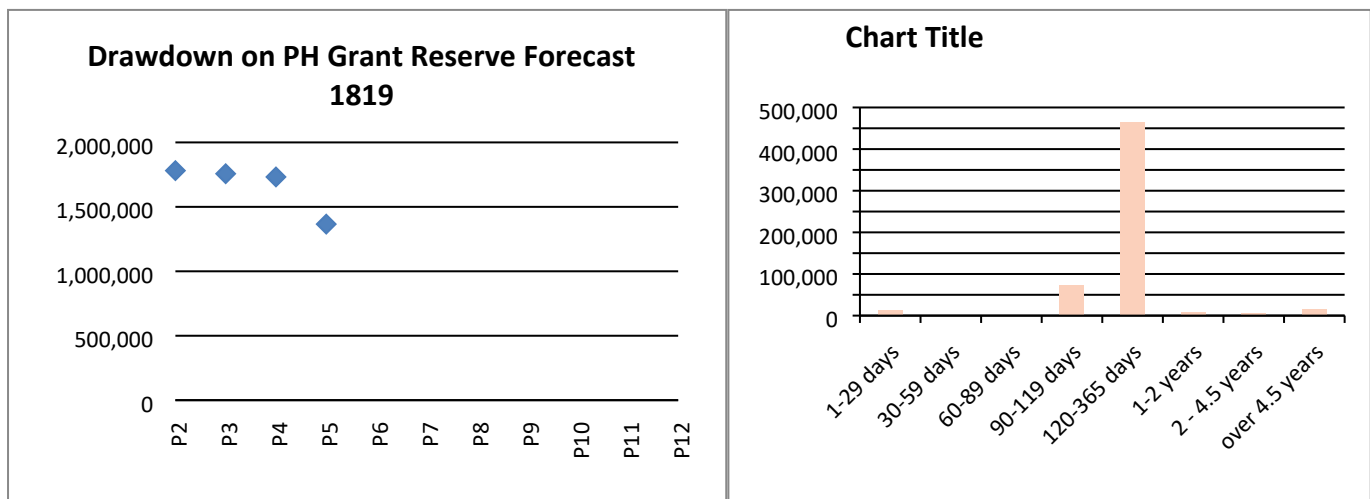
P4	Revised Budget £0m	Forecast Outturn £0m	Outturn Variance £0m	Reserve Drawdown £1.732m
P5	£0m	£0m	£0m	£1.366m

b: Budget Monitor

Key Messages

Overall a net nil variance to budget is forecast at P5 (with a draw down of £1.366m forecast from the grant reserve).

- In response to ongoing funding challenges (there has been a 2.6% / £0.9m reduction in 18/19’s grant funding as allocated by Public Health England) Public Health are currently undertaking a restructure, with the aim that the new structure be in place by end of December 2018. Currently, the reduction in staffing costs as a result of the restructure are not accounted for in the budget monitor forecast (although this is now being worked on and it is expected that P6 will begin to reflect the changes).
- The forecast costs of likely redundancies are not currently reflected in the Public Health grant budget.
- The forecast drawdown from the Public Health grant reserve has reduced by £0.366m in P5 to £1.366m. The material changes are as follows
 - £200k salaries – recent staff resignations prior to restructure
 - £120k supplies and services – forecast reduction in primary care sexual health cost
 - £40k additional income – relating to grant and fee income
- There is a slight decrease in aged debt from £0.59m to £0.58m. However debt outstanding for 120 days to 1 year has increased by 100% to £0.465m of which all relates to the CCG in relation to sexual health services.



C: Risks and Opportunities

Division	Risk or Opportunity	Description	Net Risk / Opportunity
Public Health	Risk	Cost of redundancy will be charged to the Public Health grant reserves	£TBC