

a: 2018/19 Summary Headlines

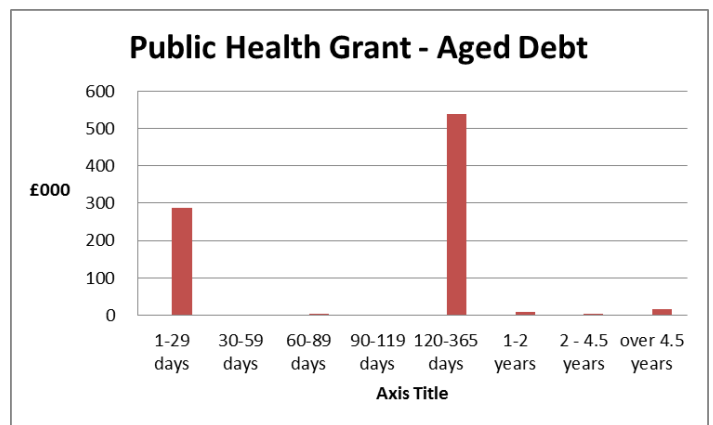
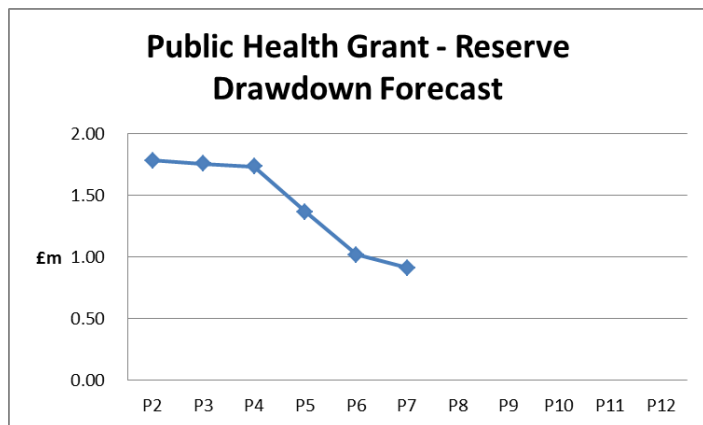
	Revised Budget	Forecast Outturn	Outturn Variance	Reserve Drawdown
P6	£0m	£0m	£0m	£1.017m
P7	£0m	£0m	£0m	£0.913m

b: Budget Monitor

Key Messages

Overall a net nil variance to budget is forecast at P7 (with a draw down of £0.913m 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.
- The forecast drawdown from the Public Health grant reserve has reduced from £1.017m to £0.913m, a reduction of £0.104m. The material change relates to a reduction in funding required by Public Health – Food Safety of £0.132 as a contribution to fund food inspectors, whilst additional funding of £0.028m has been agreed for NHS health checks at Knowle West Health Park.
- The forecast costs of likely redundancies are not currently reflected in the Public Health grant budget but are highlighted as a risk in the Risk / Opportunity section below.
- There is a 35% increase in aged debt from £0.635m to £0.854m, this increase relates to a new creditors invoices raised for £287k to North Somerset Council for 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	£825k