

a: 2018/19 Summary Headlines

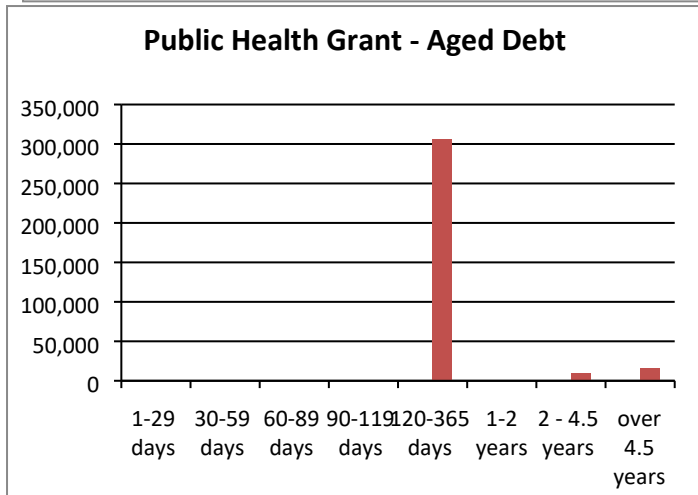
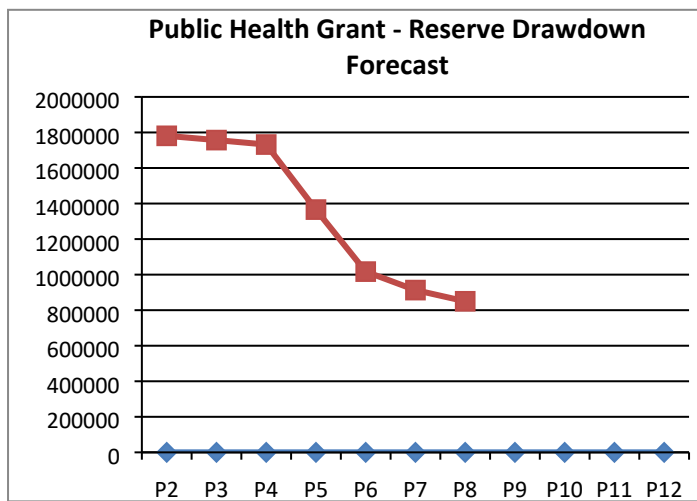
	Revised Budget	Forecast Outturn	Outturn Variance	Reserve Drawdown
P7	£0m	£0m	£0m	£0.913m
P8	£0m	£0m	£0m	£0.850m

b: Budget Monitor

Key Messages

Overall a net nil variance to budget is forecast at P8 (with a draw down of £0.850m forecast from the grant reserve).

- In response to ongoing funding challenges (there has been a 2.6% / £0.9m reduction in 2018/19 grant funding as allocated by Public Health England) Public Health have undertaken a restructure with the new structure to be in place by end of December 2018.
- The forecast drawdown from the Public Health grant reserve has reduced from £0.913m to £0.850m, a reduction of (£0.063m). The material changes relate to a reduction in community detox activity (£0.1m).
- The forecast cost of likely redundancies have increased in P8 to £0.941m (from £0.825k in P7) and 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 61% decrease in aged debt from £0.854m to £0.334m, and of this outstanding amount, £306k relates to CCG costs 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 (Please note that this cost is not forecast either in the grant reserve or capital receipts reserve).	£941k