

a: 2018/19 Summary Headlines

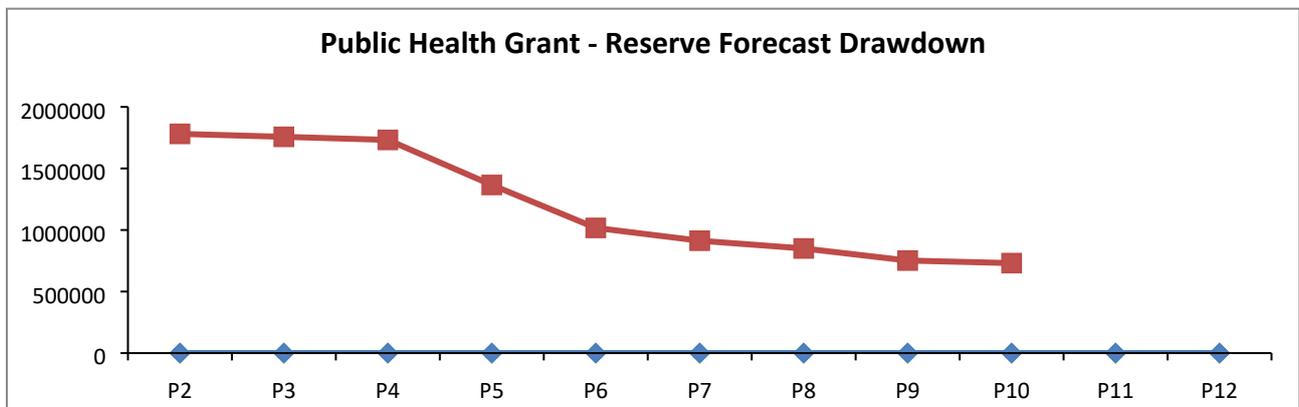
P9	Revised Budget £0m	Forecast Outturn £0m	Outturn Variance £0m	Reserve Drawdown £0.752m
P10	£0m	£0m	£0m	£0.731m

b: Budget Monitor

Key Messages

Overall a net nil variance to budget is forecast at P10 (with a draw down of £0.731m forecast from the grant reserve)

- The forecast drawdown from the Public Health grant reserve has reduced from £0.752m to £0.731m, a reduction of £0.021m in the month. There has been a reduction in spend on running sports programmes and also on child safety equipment, totalling £0.054m which has been offset by a series of small additional pressures totalling £0.033m.
- The current reserve drawdown forecast of £0.731m compares with £1.781m at P2, a reduction of £1.050m (the trend is plotted below on the ‘Reserve Drawdown Forecast’ graph).
- The forecast cost of likely redundancies remain at £0.941m and are not currently reflected in the Public Health grant budget but are highlighted as a risk in the Risk / Opportunity section below.
- Aged debt has reduced from £1.206m to £0.683m with 97% of this debt falling in the outstanding period of 30 to 59 days and all relating to Bristol, North Somerset & South Gloucestershire CCG.



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

D: Payment Statistics

Division	P2P Invoices					
	Amount Paid (£)	Number of invoices paid	Average days to pay	Late Payment (>30 days)	Invoices paid without order	Retrospective order
34 Public Health	2,379,938	258	36	59 23%	0 0%	36 14%