

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

Forecast 2017 / 18 - Underspend -£0.6m											
Revised Budget £0m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	-0.4	-0.4	-0.5	-0.5	-0.2	-0.5	-0.4	-0.6			
	▼	▼	▼	▲	▲	▼	▲	▼			

2. Revenue Position by Area

Budget Area	Over/ (under) spend £m
Third Party Payments	0.5
Premises	0.1
Support Services	0.1
Employees	-0.2
Supplies & Services	-0.5
Income	-0.6
Total	-0.6

Latest Financial Position

The £0.1m movement since P7 is due to a forecast saving on GP contracts in relation to healthchecks (where take-up is lower than planned).

Any unspent balance at the financial year end is expected to be transferred to the Public Health reserve for use in future years (in line with Department of Health guidance).