

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

Forecast 2017 / 18 - Underspend -£0.7m											
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	-0.7		
	▼	▼	▼	▲	▲	▼	▲	▼	▼		

2. Revenue Position by Area

Budget Area	Over/ (under) spend £m
Third Party Payments	0.7
Support Services	0.2
Premises	0.0
Employees	(0.1)
Supplies & Services	(0.5)
Income	(1.0)
Total	(0.7)

Latest Financial Position:

The (£0.1m) movement in the month is due to a further forecast saving of £43k on GP contracts in relation to healthchecks (where take-up is lower than planned), £40k saving on staff costs for community health teams.

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).

Debt Management:

£432k of historical outstanding income has now been settled and payment has been agreed.