

Health Overview and Scrutiny Committee

30 September 2020

Q1 2020/21
Financial Update

Q1 Financial Position – Public Health Ring Fenced Grant

BUDGET HEADING	BUDGET 20/21	Spend YTD	FORECAST 20/21	VARIANCE
1.a PH Strategic Functions	2,541,287	652,118	2,370,560	-170,727
1.b Adults Prevention Services	13,425,350	2,986,321	13,425,350	0
1.c Childrens Prevention Services	11,264,833	2,427,386	11,264,941	108
1.d Wider Determinants	1,911,000	0	1,911,000	0
1.e Reserves	935,319	0	1,105,938	170,619
Total Expenditure	30,077,789	6,065,825	30,077,789	0
PH Grant	-30,077,789	-7,519,447	-30,077,789	0
Total Income	-30,077,789	-7,519,447	-30,077,789	0
TOTAL PHRFG	0	-1,453,622	0	0

Key Headlines – Public Health Ring Fenced Grant

- Strategic Functions are showing an underspend on staffing
- All other services are showing a broadly break even position
- Any in-year underspend is expected to be transferred to reserves
- As at P3 the value of uncommitted grant stood at £1.1m
- The DPH is working on a plan for utilisation of the uncommitted grant which will be reported in the Q2 report to HOSC, but is likely to include
 - Agenda for Change staffing inflation
 - Additional Support to the alcohol care team
 - Smoking Cessation
 - Additional support for Substance Misuse
 - Quality assurance and compliance

Q1 Detailed Initial Budget Allocation – 1

BUDGET HEADING	BUDGET 20/21
Public Health Team	1,822,253
Medicines Management	31,700
PH Recharges	211,000
Emergency Planning	141,134
PH ICU/Finance Staff	335,200
TOTAL STRATEGIC FUNCTIONS	2,541,287

BUDGET HEADING	BUDGET 20/21
Children's Targeted Family Support	850,000
Positive Activities	530,000
Children's Development Centres	442,000
CDOP	15,000
Young Adult Carers	35,000
0-19 Health Servs (WHCT)	9,302,000
Social Mobility Project	90,833
TOTAL CHILDRENS SERVICES	11,264,833

BUDGET HEADING	BUDGET 20/21
Libraries Service	300,000
Occupational Health	160,000
Adult Learning	211,000
Coroners & Registrars	130,000
Countryside Service	100,000
Trading Standards	649,000
3 Conversation Model	291,000
Planning Service	70,000
TOTAL WIDER DETERMINANTS	1,911,000

Q1 Detailed Initial Budget Allocation – 2

BUDGET HEADING	BUDGET 20/21
Lifestyle Services	350,000
Community Lifestyle	80,000
Smoking in Pregnancy	164,000
Health Checks	1,000,000
Walking for Health	25,000
Worcestershire Works Well	35,000
Obesity, Diet, Exercise	20,000
Carers Support	617,000
Stroke Contract	92,000
Info & Advice Contracts	250,000
Connect Services	312,000
Fluoridation	200,000
Healthwatch	274,550
LRCV Grant	-224,400
Digital Inclusion	10,000
Prevention Initiatives	40,000
MECC (Health Chats)	2,000
Time to Change	25,000
Substance Misuse Contract	3,942,000
DIP Grant	-106,000
Domestic Abuse Contract	417,000
Social Prescribing	100,000
Loneliness Service	150,000
Strength and Balance	90,000
Warmer Worcestershire	19,200
Oral Health	50,000
Adults Housing Support	100,000
LD Reablement	60,000
Promoting Independent Living Service	273,000
Support at Home	49,000
Extra Care Housing	759,000
Sexual Health (WHCT)	3,950,000
Sex.Health - GUM OoA	300,000
TOTAL ADULTS SERVICES	13,425,350

Impact of COVID-19

The forecast position shown in this document excludes the impact of COVID-19, as it is assumed to be funded from the following external funding sources

- COVID-19 grant - £29m
- Test and Trace - £2.75m
- Infection Control - £7.45m
- Transport - £1.3m
- Community Hardship - £0.6m
- Support for loss in sales, fees and charges
- Use of PHRG Reserve - £0.4m
- CCG grant relating to hospital discharges and avoiding admission to hospital

Areas where COVID related spend has occurred relevant to this panel include

- Additional costs of PPE
- Test and Trace activity
- Support for the community including food parcels and advice
- Additional payments to providers