

APPENDIX 7 – HEALTH AND COMMUNITIES

FINANCE PORTFOLIO DASHBOARD 2024-25 – Health and Communities

Portfolio:	Health and Communities
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Year:	2024-25
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Period:	6 (Quarter 2)
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Summary	£m
Gross Expenditure Budget	59.853
Gross Income Budget	(49.408)
Net Controllable Budget:	10.445
Forecast Net Expenditure	9.900
Forecast (Under) / Over Spend	(0.545)

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Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Legal and Democratic services - Coroners	1.692	2.181	0.489	The overspend is due to the external legal fees costing an estimated £50k per month for a specific case. Other savings on salaries have mitigated some of this spend.
Legal and Democratic services - Registration service	(0.650)	(0.843)	(0.193)	Fees for weddings have been increased by 10% along with an increase in statutory fees. There is also a slow increase in demand for weddings again following a fall during COVID.
Public Health ring-fenced Grant	(1.349)	(1.271)	0.078	
Public Health - SCP	0.533	0.487	(0.046)	
Public Health - Active Derbyshire	0.643	0.643	0.000	
Public Health - Needs and Intelligence	0.712	0.680	(0.032)	

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Public Health - Falls Pathway	0.119	0.119	0.000	
Public Health - Prevention	4.620	3.949	(0.671)	Projected staffing underspends (vacancies) in Welfare Rights Teams £0.2M, Derbyshire Discretionary Fund admin staff £0.1M, Health and Wellbeing staff £0.241M
Public Health - Community Safety	2.191	2.100	(0.091)	Projected underspends on discretionary projects
Emergency Planning	0.535	0.481	(0.054)	
Trading Standards	1.399	1.374	(0.025)	Vacancies cannot be recruited to and therefore are being covered with Agency. There is also a one off cost of a new database in year.
TOTAL	10.445	9.900	(0.545)	

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Key assumptions, risks and opportunities	Area	Narrative
	Coroners	High profile one-off Coroner’s inquests

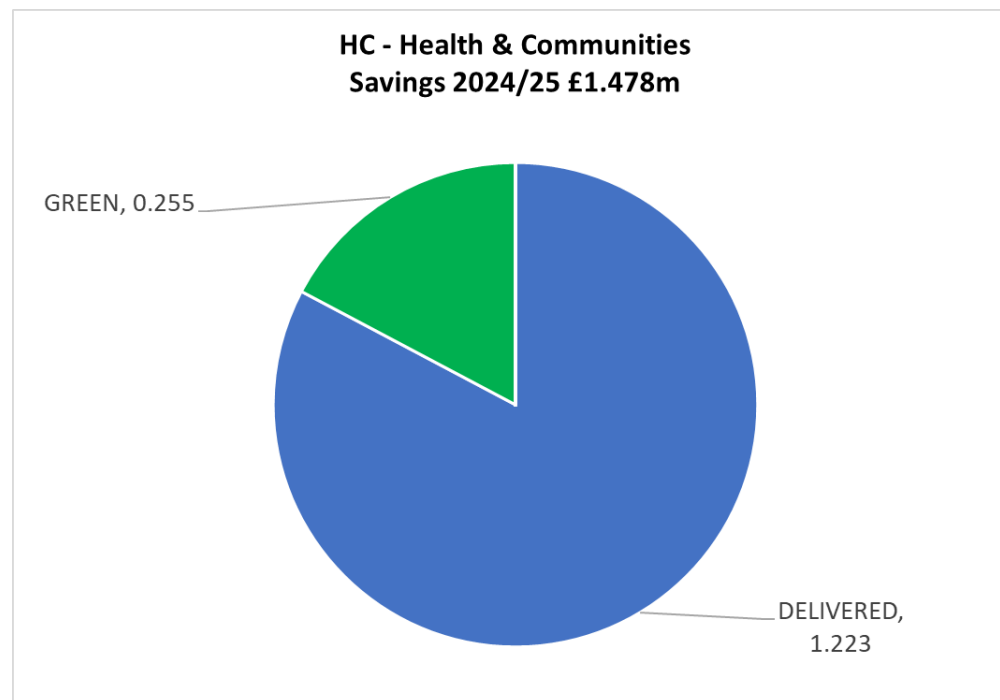
Use of Reserves included in budget/forecast	£m	Reserve Name
	0.630	Public Health Reserve

Significant One-off Income	Amount (£m)	Description
	4.198	Contain Outbreak Management Fund - funding ends 30/09/24
	2.586	Supplementary Substance Misuse Grant 2024/25
	1.083	Local Stop Smoking Services and Support Grant 2024/25

Significant One-off Expenditure	Amount (£m)	Description
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BUDGET SAVINGS 2024-25	
2024/25 Savings £m	£m
TARGET	1.478
DELIVERED	1.223
GREEN	0.255
AMBER	0.000
RED	0.000
TOTAL	1.478



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DEBT POSITION

Aged Debt profile	0-30 Days	31-365 Days	1-2 Years	2-3 Years	3-4 Years	Over 4 Year	Total
	£m	£m	£m	£m	£m	£m	£m
Amount							0.000
Percent	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Un-invoiced Debt	£m 0.000
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Debt Write-off:	£m 0.000
In Year to:	30/09/2024

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CHARGED FOR SERVICES

FULLY TRADED AREAS

'Fully traded' trading areas are separately identifiable and have a net controllable budget of £0, i.e. there is an expectation that on average all the controllable expenditure within this area will be funded from **external** income.

Service Area	Trading Area	Projected Gross Controllable Expenditure (£m)	Projected Gross Controllable Income (£m) (External)	Forecast (Deficit) / Contribution to General Overheads (£m)	<i>External Income from Non-DCC Schools</i>	<i>Income from other external sources</i>
Public Health	School Crossing Patrol SLA's	0.013	0.013	0.000		
Legal and Democratic	Registrars	1.524	2.064	0.540		2.064