

DERBYSHIRE COUNTY COUNCIL

MEETING OF CABINET MEMBER - HEALTH AND COMMUNITIES

21 August 2020

**Joint Report of the Executive Director of Adult Social Care and Health,
Executive Director of Commissioning, Communities and Policy, Executive
Director of Economy, Transport and Environment, Director of Public Health
and Director of Finance & ICT**

REVENUE OUTTURN 2019-2020 (HEALTH AND COMMUNITIES PORTFOLIO)

1. Purpose of the Report

To report the final revenue outturn position for 2019-20 and to identify significant variations in expenditure from the budget.

To note the balance on earmarked reserves for the portfolio.

2. Information and Analysis

2.1 Summary

The 2019-20 controllable net budget for the Health and Communities portfolio was £4.433m. This figure includes the Public Health base budget of £39.477m which was fully funded by the ring-fenced Grant.

There was an overspend of £21,638 against the ring-fenced Public Health Grant budget. This has been met by the Public Health Reserve at Year-End and the resulting position is reflected in the table below. The controllable underspend against the rest of the portfolio was £0.262m.

During the financial year the portfolio incurred additional costs of almost £19,000 due to the Toddbrook Reservoir Whaley Bridge incident, which was funded from The Council's General Reserve.

The areas which make up this total underspend are shown in the table below:

HEALTH AND COMMUNITIES PORTFOLIO			
OUTTURN 2019-20			
DIVISION	CONTROLLABLE NET BUDGET	CONTROLLABLE ACTUAL	(UNDER)/OVER
	£m	£m	£m
PUBLIC HEALTH	2.745	2.745	0.000
COMMUNITIES			
Community Safety	(1.195)	(1.245)	(0.050)
Emergency Planning	0.290	0.272	(0.018)
Trading Standards	1.221	1.030	(0.191)
TOTAL COMMUNITIES	0.316	0.057	(0.259)
Coroners	1.888	1.849	(0.039)
Registrars	(0.516)	(0.480)	0.036
TOTAL FOR PORTFOLIO	4.433	4.171	(0.262)

2.2 Key variances

Trading Standards – underspend £0.191m

The Trading Standards underspend can be attributed to planning for the achievement of the future savings, one off funding to support older people in relation to scams and doorstep crime, vacancies and additional income.

Public Health – overspend £21,638

The overspend on the ring-fenced grant budget for 2019-20 has been met by the balance of the Public Health Reserve. Plans are in place committing the remaining balance, including £2.000m to provide post Covid-19 support in areas such as Mental Health and Wellbeing, Domestic Violence and the Community response to support our most vulnerable residents, £0.800m to meet increased drug costs within the Substance Misuse Integrated Contract, £0.500m investment in Substance Misuse Recovery Hubs, £0.500m Health Improvement Behaviour change, £0.323m to support the recent move to a section 75 agreement for Children’s Public Health services and £0.150m additional support of CAB service.

Extra budget provision has been made in the 2020-21 Public Health budget to fund £0.550m of investment in Children’s Health as well as investing over £1.000m in areas such as Supported employment, School crossing patrols and Community based health interventions.

2.3 Budget Savings Targets

Budget Reductions	£m
Prior Year B/f	0.000
Current Year	0.207
Total Savings Target	0.207

The table below shows performance against each initiative.

Identified Savings Initiatives	Budget Reduction Amount £m	Achieved by the end of 2019-20 £m	(Shortfall)/ Additional Savings Achieved £m
Emergency Planning	0.057	0.057	0.000
Registrars	0.050	0.050	0.000
Community Safety Projects	0.049	0.050	0.001
Trading Standards Restructuring	0.050	0.050	0.000
Total of Identified Savings Initiatives	0.206	0.207	0.001
Shortfall/(Surplus) of Identified Savings	0.001		
Total Savings Target	0.207	0.207	0.000

2.4 Growth Items and One-Off Funding

The portfolio received the following additional one-off budget allocations in 2019-20:

2.4.1 Trading Standards – Older People - £48,000 one-off

Provide a sustained Awareness raising programme over 3 years to reduce the number of instances of fraudulent activity against Older People.

2.4.2 Community Safety - Digital MOT funding from Proceeds of Crime Reserve - £13,500 one-off draw down from reserve

Technical development of Digital MOT on-line risk assessment to be hosted by Safer Derbyshire website.

2.4.3 Coroners – Unpaid duties due to HMRC - £0.156m one-off

Assistant Coroners were deemed to be DCC employees by HMRC so one-off amount due to HMRC.

2.5 Transfers to/from Earmarked Reserves

A detailed analysis of the portfolio's earmarked reserves totaling £10.264m is shown below.

	Opening Balance £m	Additions £m	Used/ Returned £m	Closing Balance £m
Public Health Reserve	7.601	0.000	(0.177)	7.424
Public Health s256/Externally Funded Reserve	0.254	0.000	(0.010)	0.244
Emergency Planning - Reservoirs	0.078	0.000	0.000	0.078
Community Safety	0.081	0.000	(0.060)	0.021
Community Safety - Domestic Violence	2.000	0.142	0.000	2.142
Syrian Refugee Project	0.079	0.000	0.000	0.079
Trusted Trader	0.014	0.030	0.000	0.044
Trading Standards - Scams	0.057	0.000	0.000	0.057
Proceeds of Crime	0.073	0.076	(0.014)	0.135
Registrars - high quality printer	0.015	0.000	(0.015)	0.000
Coroners – new Case Load system	0.040	0.000	0.000	0.040
TOTAL	10.292	0.248	(0.276)	10.264

2.6 Debt Position

Debt figures relating to Public Health are included in the Adult Social Care and Health Department's figures as reported in the Adult Care portfolio Outturn report for 2019-20. Figures for the remainder of the portfolio are included in the Commissioning, Communities and Policy Department's figures as reported in the Council Services portfolio Outturn report for 2019-20.

3. Financial Considerations

As detailed in the report.

4. Other Considerations

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality of opportunity; and environmental, health, human resources, property, social value and transport considerations.

5. Key Decision

No.

6. Call-in

Is it required that call-in be waived in respect of decisions proposed in the report? No

7. Background Papers

Held on file within the Adult Social Care and Health, Commissioning Communities and Policy and Economy Transport and Environment Departments. Officer contact details – Karen Howes extension 38730 (Emergency Planning), Paula Littlewood extension 38922 (Community Safety, Trading Standards, Coroners and Registrars) and David King extension 38758 (Public Health),

8. OFFICERS' RECOMMENDATION

That the Cabinet Member notes the revenue outturn position for 2019-20 and the balance of earmarked reserves as at 31 March 2020.

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Social Care and Health

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