



FOR PUBLICATION
DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER FOR HEALTH AND COMMUNITIES

02 September 2021

Joint Report of the Executive Director of Adult Social Care and Health, the Managing Executive Director, Commissioning, Communities and Policy, the Director of Public Health, the Executive Director of Place and the Director of Finance & ICT

Performance and Budget Monitoring/Forecast Outturn 2021-22 as at Quarter 1

(Health and Communities)

1 Divisions Affected

County-wide.

2 Key Decision

This is not a key decision.

3 Purpose of the Report

To provide the Cabinet Member with an update of the Council Plan performance position and the revenue budget position of the Health and Communities portfolio for 2021-22 up to the end of June 2021 (Quarter 1).

4 Information and Analysis

4.1 Integrated Reporting

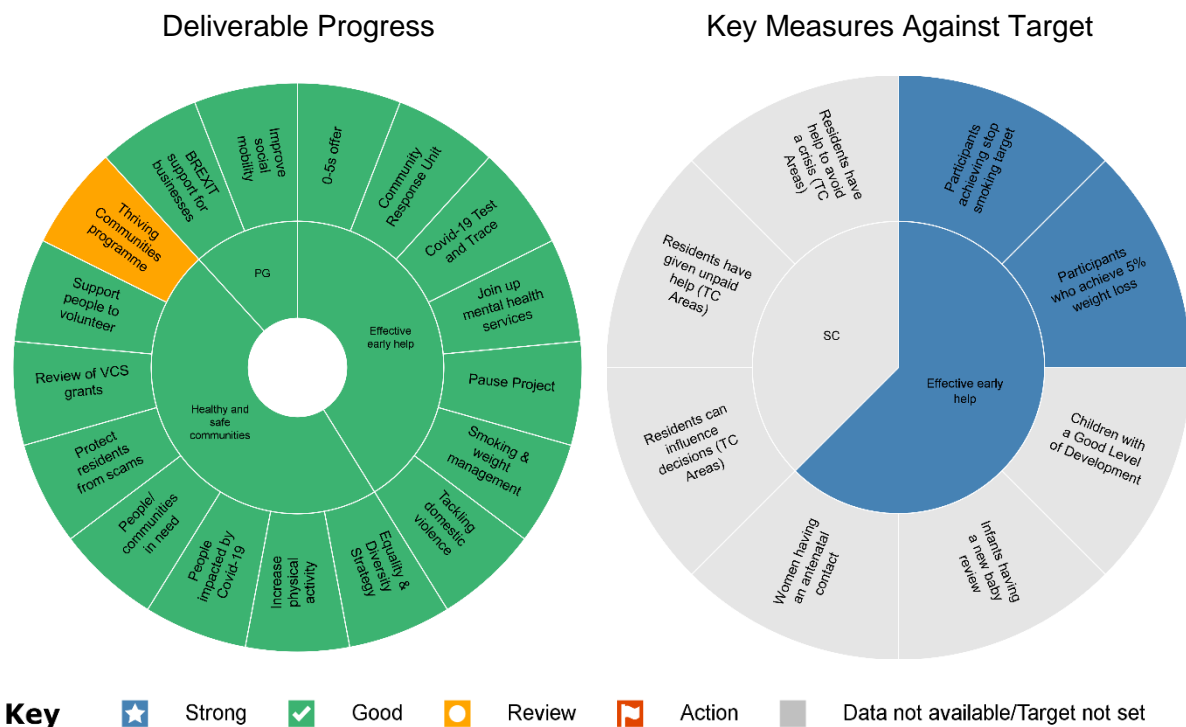
This report presents both financial and Council Plan performance data. The performance summary sets out progress on the Council Plan deliverables and measures led by the Health and Communities portfolio. The remainder of the

report gives a summary and detail on the revenue budget position for the portfolio.

As an overview, the report shows that progress is "good" for the majority of the Council Plan deliverables led by the portfolio, however the deliverable "Worked with communities in a further 8 areas across the county as part of the Thriving Communities programme, listening to and understanding their needs and working together to ensure they thrive" has been flagged as "requiring review". After the use of additional Covid-19 funding, the budget forecast position for 2021-22 is an underspend of £0.343m. It is forecast that £0.213m of savings will have been achieved by the year end. This compares to target savings of £0.255m and the value of savings initiatives, which have been identified for implementation in the current year, of £0.213m.

4.2 Performance Summary

The following shows an overview for Quarter 1 of progress on the Council Plan deliverables and key measures relating directly to Health and Communities.



Progress is "good" for the majority of the Council Plan deliverables led by the portfolio.

- For Public Health, the performance against key deliverables is good.
- The Active Derbyshire Network is being expanded through the development of a talking space virtual platform which engage more physical activity partners and target activity with people who are currently inactive to help tackle health inequalities.
- Public Health continues to provide support to those impacted by the pandemic alongside Local Resilience Forum partner. 2,598 local contact tracing calls were completed in Quarter 1 and many of these were locally led rather than being by the national team. Public Health responded to a significant outbreak in Erewash and in High Peak and was part of a multi-agency team that undertook targeted local surge testing in these areas.
- The Community Response Unit is supporting individuals to access vaccinations for Covid-19 by providing practical support, such as access to transport where required. The Community Response Unit is now being embedded into the Public Health strategic approach to health and wellbeing across Derbyshire's communities.
- Despite concerns regarding performance in the previous quarter, both weight management and stop smoking support are now rated as strong. The service continues to be delivered virtually, but more people are setting a quit date than in any quarter in 2020-21 and 348 people have achieved a four week quit. Live Life Better Derbyshire continue to encourage primary care to make referrals to weight management services to increase the number of people participating in this programme.

Further information on the portfolio's Council Plan performance are included at Appendix 2.

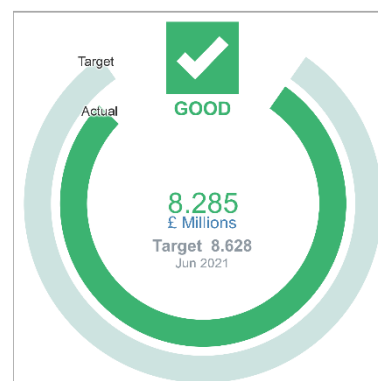
4.3 Budget Forecast Summary

The net controllable budget for the Health and Communities portfolio is £8.533m. An additional £0.095m Covid-19 funding will be added to the budget to give a total of £8.628m.

The Revenue Budget Monitoring Statement prepared for Quarter 1 indicates there will be a forecast year-end underspend of £0.248m without Covid-19 funding.

As this underspend will be further increased by the use of £0.095m of additional Covid-19 funding, which has been allocated to the Council to support the costs incurred as a result of the pandemic, the forecast position is an underspend of £0.343m.

Forecast outturn against target budget

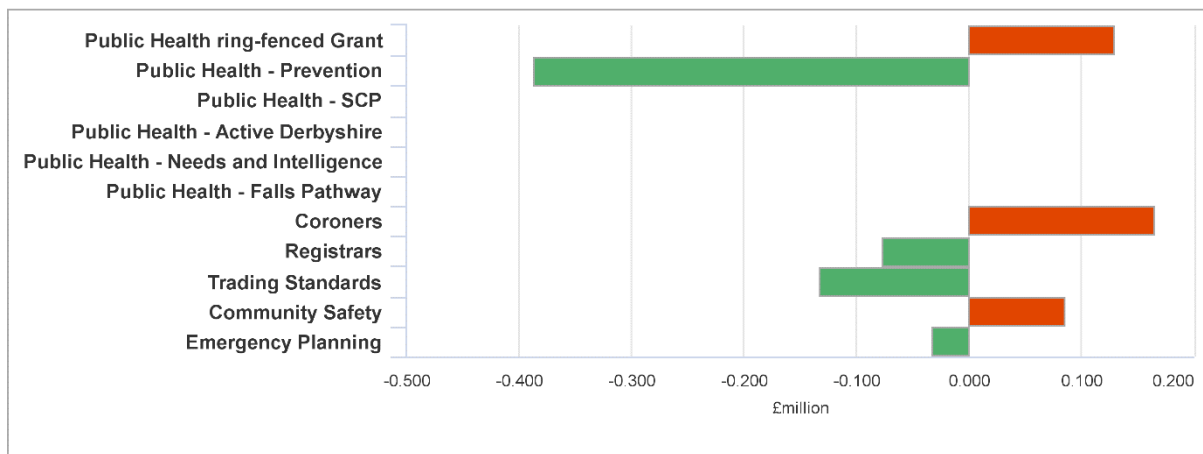


The significant areas which make up this forecast are shown in the following table and graph below:

Health and Communities Budget Items

	Controllable Budget £m	Full Year Forecast £m	Forecast Under (-)/Over Spend £m	Percentage Under (-)/Over Spend	Budget Performance
Public Health ring-fenced Grant	0.000	0.130	0.130	100.0%	❌
Public Health - Prevention	3.728	3.341	-0.387	-10.4%	✅
Public Health - SCP	0.186	0.186	0.000	0.0%	✅
Public Health - Active Derbyshire	0.104	0.104	0.000	0.0%	✅
Public Health - Needs and Intelligence	0.068	0.068	0.000	0.0%	✅
Public Health - Falls Pathway	0.119	0.119	0.000	0.0%	✅
Coroners	1.866	2.031	0.165	8.8%	❌
Registrars	-0.535	-0.611	-0.076	-14.2%	✅
Trading Standards	1.200	1.067	-0.133	-11.1%	✅
Community Safety	1.354	1.440	0.086	6.4%	❌
Emergency Planning	0.443	0.410	-0.033	-7.4%	✅
Total	8.533	8.285	-0.248	-2.9%	✅
Covid-19 Funding	0.095				
Total after use of additional funding	8.628	8.285	-0.343	-4.0%	✅

Forecast Under (-)/Over Spend



4.4 Key Variances

4.4.1 Public Health - Prevention, underspend £0.387m

Additional contribution from Public Health Grant for Disabled Employment Team, Local Area Co-ordinators, Time Swap and Pensions Credit project

4.4.2 Coroners Service, overspend £0.165m

Residual running costs on old premises, backlog of invoices relating to Pathology Fees and increase in post mortems and other professional services

4.4.3 Trading Standards, underspend £0.133m

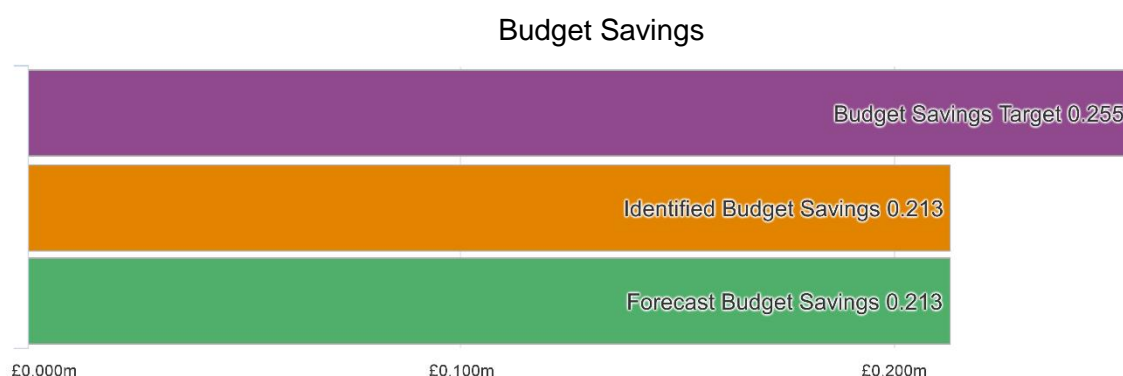
Vacancies have been held due to the restructure and transfer to Place.

4.5 Budget Savings

Budget reduction targets totalling £0.271m were allocated for the year. There was an over-achievement of savings of £0.016m that was brought forward to the current year. This has resulted in total reductions to be achieved of £0.255m at the start of the year.

The value of the savings initiatives which have been identified for implementation in the current year is £0.213m.

The shortfall between the total targets and the identified savings initiatives is £0.042m.



There are no additional reductions allocated to this portfolio for the year.

It is forecast that £0.213m of savings will have been achieved by the year-end. The table below shows performance against the target.

Budget Savings Initiatives

	Budget Reduction Amount £m	Forecast to be Achieved by the end of 2020/21 £m	Shortfall (-)/ Additional Savings Achieved £m	
Community Safety - increase cost of training	0.007	0.007	0.000	✓
Trading Standards - reduction in staffing	0.040	0.040	0.000	✓
Public Health - funding of Prevention from Public Health Grant	0.155	0.155	0.000	✓
Public Health - review of Prevention Services	0.011	0.011	0.000	✓
Total Position	0.213	0.213	0.000	✓
Shortfall/(Surplus) of Identified Savings	0.042	0.000	-0.042	

	Budget Reduction Amount £m
Prior Year B/f	-0.016
Current Year	0.271
Budget Savings Target	0.255

4.6 Earmarked Reserves

Earmarked reserves totalling £15.237m are currently held to support future expenditure. Details of these reserves are as follows:

Reserves		£m
Public Health ring-fenced Reserve	=	8.532
Public Health ring-fenced Covid Test & Trace funding Reserve	=	3.385
Comm Safety DV prevention	▼	1.104
Public Health ring-fenced Covid Community Testing funding Reserve	=	0.771
Public Health ring-fenced Covid CEV funding Reserve	=	0.698
Public Health externally funded Reserve	=	0.240
EM Reserve - POCA	=	0.136
Trading Standards - Covid work	↑	0.092
Scams Prevention	↑	0.087
Syrian Refugee	=	0.079
Emergency Planning Reservoir reserve	=	0.078
Comm Safety	=	0.021
EM RR -Trusted Trade	▼	0.014
Total Reserves	▼	15.237

Key




- ↑ Reserve has increased over the quarter
- = Reserve is unchanged over the quarter
- ▼ Reserve has decreased over the quarter

4.7 Traded Services

A trading area is where the Council receives income in return for providing discretionary services to external organisations and/or individuals.

Partially Traded Areas

'Partially traded' trading areas do not have a net controllable budget of £0, but they do receive income from external entities which contributes to funding some of the discretionary services they provide. The financial performance of these areas is as follows:

Service Area	Trading Area	Budgeted Income Target £m	Projected Actual Income £m	Forecast Excess/ Shortfall(-) compared to Target £m	Performance
Public Health	Mental Health course delivery	0.003	0.003	0.000	
Public Health	School Crossing Patrol SLA sites	0.012	0.012	0.000	
CCP	Registrars	1.248	1.625	0.377	

5 Alternative Options Considered

Not applicable.

6 Implications

Not applicable.

7 Background Papers

Budget monitoring - held on file within the Commissioning, Communities and Policy Department. Officer contacts – Emma Hickman (Emergency Planning), Paula Littlewood (Community Safety, Trading Standards, Coroners and Registrars), Claire Hendry/David King (Public Health).

Performance - Ellen Langton (Public Health Lead – Policy).

8 Appendices

Appendix 1- Considerations

Appendix 2- Health and Communities Performance Report Quarter 1, 2021-22

9 Recommendation

That the Cabinet Member notes the report and considers whether there are any further actions that should be undertaken to improve the budget position moving forwards or to address performance, where it has not met the desired level.

10 Reasons for Recommendation

Not applicable.

11 Is it necessary to waive the call-in period?

No

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Implications

a) Financial

As detailed in the report

b) Other

In preparing this report the relevance of the following factors has been considered: prevention of crime and disorder, legal and human rights, equal opportunities, human resources, environmental, health and property and transport consideration

