

PUBLIC HEALTH**1. Financial Outturn**

The table below shows an underspend of £0.962m against the Somerset County Council contribution towards Public Health services. Public Health services are mainly funded by Government grant, the total of this grant for 2017/18 was £21.270m.

Service	Total budget approvals	2017/18 Outturn	Variance Saving (-) / Overspend	Grants / Earmarked Reserves	Underspend (-) / Overspend
	£m	£m	£m	£m	£m
Public Health	1.098	0.145	(0.953)	(0.009)	(0.962)

Summary by Service

- **Public Health: £0.962m underspend**

The underspend is against the Somerset County Council element of the Public Health budget and will be used to offset the overall pressure for the authority. The Public Health Grant has been fully spent.

The Somerset Drug and Alcohol Partnership budget finished overspent by £0.009m and this amount has been drawn down from their reserve to balance the final position.

General Reserves issues (Annex A)

The balance above (£0.962m) is available to be transferred to the General Reserve.

Drawdown from and transfer to Reserves (Annex B)

A drawdown of £0.009m was made from the Somerset Drug and Alcohol Partnership earmarked reserve to fund their overspend. The reserve now has a balance of £0.126m.

Debts

Debts owed to the services at 31 March 2018 are summarised below:

Aged Debt Analysis:

31 March 2017 £m	Age of Debt	31 March 2018 £m
0	Not Overdue	0
0.063	0-30 days	0.028
0.001	1-3 months	
0	3-12 months	0
0	Over 12 months	0
0.064	TOTAL	0.028
0	Unassigned Cash	0

Explanation

No significant old debt outstanding.

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