

Key	Green	Less than or equal to +/-10%
	Amber	Greater than +/-10% but < 30%
	Red	Greater than +/- 30%

Cost Centre + Description	Annual Budget £	Year to Date Budget £	Year to Date Spend £	Accrued	Total Cost to date	Variance £	Variance %	RAG	Commentary on Variance	Forecast Spend £	Forecast Variance £
P4000 - Public Health Staffing	1,145,900	381,967	311,397	0	311,397	(70,570)	(18%)	Amber	Band 7 underspend, Band 6 substantive role underspend, Band 5 vacancy, maternity leave savings.	983,082	(162,818)
P4001 - PH Intelligence Team	575,900	191,967	174,710	0	174,710	(17,256)	(9%)	Green		568,571	(7,329)
P4002 - PH Central Recharges	383,600	127,867	71,294	54,729	126,023	(1,844)	(1%)	Green		383,600	0
Public Health Running Costs	2,105,400	701,800	557,401	54,729	612,130	(89,670)				1,935,253	(170,147)
P4010 - Alcohol Prevention Services	104,500	34,833	12,852	18,947	31,799	(3,034)	(9%)	Green		104,500	0
P4011 - Alcohol Aftercare Programmes	170,900	56,967	35,308	21,667	56,975	8	0%	Green		170,900	0
P4012 - Alcohol Crisis Management	409,500	136,500	136,445	0	136,445	(55)	(0%)	Green		409,500	0
P4013 - Alcohol Criminal Interventions	98,000	32,667	16,333	16,333	32,667	0	0%	Green		98,000	0
P4014 - Alcohol Information Provision	10,000	3,333	1,667	1,667	3,333	(0)	(0%)	Green		10,000	0
P4015 - Alcohol Birchwood Detox	335,000	111,667	0	111,667	111,667	0	0%	Green		335,000	0
P4016 - Specialist Alcohol Treatment CWP	895,100	294,667	294,736	0	294,736	69	0%	Green		895,100	0
P4017 - Core Alcohol Contract CWP	626,100	206,112	206,168	0	206,168	56	0%	Green		626,100	0
Alcohol Misuse Adults	2,649,100	876,746	703,509	170,281	873,790	(2,956)				2,649,100	0
P4090 - Health Services in Schools	589,000	196,333	81,838	114,496	196,334	0	0%	Green		589,000	0
P4091 - School Nurses	1,311,600	437,200	0	437,199	437,199	(1)	(0%)	Green		1,311,600	0
P4092 - Kooth	101,300	33,767	16,887	16,887	33,773	7	0%	Green		101,300	0
P4093 - Child Health Panel	0	0	0	0	0	0	0%	Green		0	0
P4094 - Healthy Settings	194,400	64,800	53,996	10,790	64,786	(14)	(0%)	Green		194,400	0
Children 5-19 Programmes	2,196,300	732,100	152,720	579,372	732,092	(8)				2,196,300	0
P4020 - Drugs- Prescribing	630,000	210,000	0	210,000	210,000	0	0%	Green		630,000	0
P4021 - DAAT Development and Support	248,600	82,867	61,025	14,325	75,350	(7,517)	(9%)	Green	Service user, GP and pharmacist training to be used still	248,600	0
P4022 - DAAT Carers and Service Involvement	65,000	21,667	19,000	0	19,000	(2,667)	(12%)	Amber	Additional service user funds to be allocated (£8k)	65,000	0
P4023 - DAAT Harm Reduction	411,800	137,267	120,235	15,867	136,102	(1,165)	(1%)	Green		411,800	0
P4024 - DAAT Drug Information and advice	145,600	48,533	31,827	16,667	48,493	(40)	(0%)	Green		145,600	0
P4025 - DAAT Open Access Interventions	299,600	99,867	61,435	38,271	99,707	(160)	(0%)	Green		299,600	0
P4026 - DAAT Community based interventions	2,105,500	701,833	567,820	127,536	695,356	(6,477)	(1%)	Green	Tomorrow Women's Wirral, Goals and Expert Patient programme funding not utilised to date	2,105,500	0
P4027 - DAAT Residential Drug Treatment	410,200	136,733	68,166	68,069	136,234	(499)	(0%)	Green		410,200	0
P4028 - DAAT DIP Drugs and Crime	655,000	218,333	155,049	63,312	218,361	28	0%	Green		655,000	0
P4029 - DAAT CWP Core Drugs Contract	1,708,500	562,438	933,290	(370,734)	562,556	118	0%	Green		1,708,500	0
Drug Misuse Adults	6,679,800	2,219,538	2,017,847	183,312	2,201,159	(18,379)	(24%)			6,679,800	0
P4030- Drugs and Alcohol Youth	423,200	141,067	0	141,074	141,074	8	0%	Green		423,200	0
Health Protection	423,200	141,067	0	141,074	141,074	8				423,200	0
P4150 - Health Protection	21,500	5,375	0	5,375	5,375	0	0%	Green		21,500	0
Health Protection	21,500	5,375	0	5,375	5,375	0				21,500	0
P4180 - Public Health Mental Health	251,600	83,867	83,750	107	83,857	(9)	(0%)	Green		251,600	0
P4181 - Infection Control	377,000	125,667	82,794	42,873	125,667	0	0%	Green		377,000	0
P4182 - Health and Well-Being	85,000	28,333	11,333	16,250	27,583	(750)	(3%)	Green		85,000	0
P4183 - Health Communities	75,000	25,000	13,131	4,377	17,508	(7,492)	(30%)	Amber	BME cultural awareness training (£20k) being commissioned	75,000	0
P4184 - Health Trainers	386,800	128,933	107,448	21,485	128,933	(0)	(0%)	Green		386,800	0
P4186 - Health Action Areas	790,400	263,467	219,584	43,833	263,417	(50)	(0%)	Green		790,400	0
P4187 - Falls Service	382,400	127,467	106,246	21,221	127,467	0	0%	Green		382,400	0
P4188 - Health Promotion	258,400	86,133	71,780	14,353	86,133	(0)	(0%)	Green		258,400	0
P4189 - Assistive Technology	250,000	83,333	0	83,333	83,333	0	0%	Green		250,000	0
P4190 - Child Death Panel	30,000	10,000	0	10,000	10,000	0	0%	Green		30,000	0

Cost Centre + Description	Annual Budget £	Year to Date Budget £	Year to Date Spend £	Accrued	Total Cost to date	Variance £	Variance %	RAG	Commentary on Variance	Forecast Spend £	Forecast Variance £
P4191 - Public Health Initiatives	194,700	64,900	1,667	63,240	64,907	7	0%	Green		194,700	0
P4192 - Homeless Post	60,700	20,233	19,988	0	19,988	(245)	(1%)	Green		60,700	0
P4193 - GP and Nuse Projects	15,000	5,000	4,247	1,000	5,247	247	5%	Green		15,000	0
P4194- Quality Payments	37,200	12,400	0	12,388	12,388	(12)	(0%)	Green		37,200	0
P4195 - Public Health Outcomes Funding	2,253,719	87	(223,414)	223,500	86	(0)	0%	Green		2,253,719	0
Miscellaneous Public Health	5,447,919	1,064,820	498,554	557,961	1,056,515	(8,305)				5,447,919	0
P4160 - NHS Healthcheck Programme	280,000	23,333	38	23,333	23,371	38	0%	Green	Service started July 2013	280,000	0
NHS Healthcheck Programme	280,000	23,333	38	23,333	23,371	38				280,000	0
P4130 - Obesity Adults	79,100	26,367	25,964	0	25,964	(403)	(2%)	Green		79,100	0
P4131 - Lifestyle and Weight Management	628,400	209,467	174,594	34,873	209,467	0	0%	Green		628,400	0
P4140 - Obesity Children	423,781	141,260	90,832	(14,382)	76,449	(64,811)	(46%)	Red	MEND/Mytime contract - to be agreed (£185k)	423,781	0
P4120 - Child Weight Management	14,000	4,667	400	3,333	3,733	(933)	(20%)	Amber	£3.6k funding unallocated to date	14,000	0
P4100 - National Child Measurement Programme	42,100	14,033	10,716	3,508	14,224	190	1%	Green		42,100	0
Obesity and Physical Activity	1,187,381	395,794	302,506	27,332	329,837	(65,956)				1,187,381	0
P4070 - Sexual Health Services Contraception	690,100	230,033	91,590	138,443	230,033	(0)	(0%)	Green		690,100	0
P4060 - Sexual Health Services-Advice, Prevention, Promoti	522,900	174,300	140,747	29,032	169,779	(4,521)	(3%)	Green	Sexual Health resource to be commissioned still (£30k)	522,900	0
P4080 - Sexual Health STI Testing and treatment	1,866,000	622,000	618,540	3,460	622,000	0	0%	Green		1,866,000	0
Sexual Health Services	3,079,000	1,026,333	850,877	170,935	1,021,812	(4,521)				3,079,000	0
P4040 - Stop Smoking Services and Interventions	969,600	323,200	225,595	97,605	323,200	(0)	(0%)	Green		969,600	0
P4041 - Nicotine Replacement Therapy prescribing	470,000	156,667	0	156,667	156,667	0	0%	Green		470,000	0
P4050- Wider Tobacco Control	3,700	1,233	0	1,219	1,219	(15)	(1%)	Green		3,700	0
Smoking Cessation	1,443,300	481,100	225,595	255,490	481,085	(15)				1,443,300	0
P4200 - Collaborative Service Income	(1,204,000)	(401,333)	0	(401,318)	(401,318)	15	(0%)	Green		(1,204,000)	0
P4201 - Collaborative Service Core	1,411,100	470,367	321,249	58,105	379,354	(91,013)	(19%)	Amber	Staffing vacancies (£45k), Health Protection role (£19k), Social Marketing Underspend (£27k)	1,411,100	0
Collaborative Service	207,100	69,033	321,249	(343,214)	(21,965)	(90,998)				207,100	0
Total Public Health Grant	25,720,000	7,737,039	5,630,296	1,825,980	7,456,276	(280,763)				25,549,853	(170,147)