

| Month: September 2013 | Year to date | | | | Year | | | | | |
|--|--------------|-------------|-----------------|-------------|-----------------|------------------|-------------------|-------------------------------|------------------------------------|--|
| Director | Budget | Actual | Use of Reserves | Variance | Approved Budget | Forecast Outturn | Forecast Variance | Proposed transfer to reserves | Proposed use of Earmarked reserves | Forecast Variance after use of earmarked reserves. |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Director of Public Health | 615 | 354 | 0 | -261 | 1,230 | 1,230 | 0 | | 0 | 0 |
| Assistant Director Public Health | 608 | 569 | -39 | -78 | 1,215 | 1,217 | 2 | 37 | -39 | 0 |
| Head of Service Children, Young People and Health Inequalities | 1,529 | 1,459 | 0 | -70 | 3,058 | 2,997 | -61 | 61 | 0 | 0 |
| Head of Service Older People and Adults | 560 | 525 | 0 | -35 | 1,120 | 1,076 | -44 | 44 | 0 | 0 |
| Head of Service B:DAT | 1,625 | 1,652 | 0 | 27 | 3,250 | 3,184 | -66 | 66 | 0 | 0 |
| Less Government Grant | -4,937 | -4,937 | 0 | 0 | -9,873 | -9,873 | 0 | | 0 | 0 |
| Total | 0 | -378 | -39 | -417 | 0 | -168 | -168 | 208 | -39 | 1 |