

Health & Wellbeing Service Financial Plan 2017/18 to 2020/21

| | 17/18 | | 18/19 | | 19/20 | | 20/21 |
|---|----------------|---------|----------------|---|----------------|---|----------------|
| | £'000s | | £'000s | | £'000s | | £'000s |
| <u>Health & Wellbeing Community Centres</u> | | | | | | | |
| Employees | 3,000 | | 3,000 | | 3,000 | | 3,000 |
| Operational Costs | 1,795 | | 1,795 | | 1,795 | | 1,795 |
| Capital Charges | 979 | | 979 | | 979 | | 979 |
| Expenditure | 5,774 | | 5,774 | | 5,774 | | 5,774 |
| Public Health Grant | (3,242) | 2,200 | (1,042) | 0 | (1,042) | 0 | (1,042) |
| Fees & Charges | (1,260) | | (1,260) | | (1,260) | | (1,260) |
| Capital Adjustments | (979) | | (979) | | (979) | | (979) |
| Savings to be Identified | 0 | (2,200) | (2,200) | 0 | (2,200) | 0 | (2,200) |
| Income | (5,481) | | (5,481) | | (5,481) | | (5,481) |
| Net Expenditure | 293 | | 293 | | 293 | | 293 |
| <u>Health & Wellbeing Strategic & Commissioning</u> | | | | | | | |
| Employees | 1,799 | | 1,799 | | 1,799 | | 1,799 |
| Operational Costs | 244 | | 244 | | 244 | | 244 |
| External Commissioning | 1,234 | | 1,234 | | 1,234 | | 1,234 |
| Expenditure | 3,277 | | 3,277 | | 3,277 | | 3,277 |
| Public Health Grant | (1,000) | | (1,000) | | (1,000) | | (1,000) |
| Other Grant | (529) | | (529) | | (529) | | (529) |
| Other Income | (376) | | (376) | | (376) | | (376) |
| Income | (1,905) | | (1,905) | | (1,905) | | (1,905) |
| Net Expenditure | 1,372 | | 1,372 | | 1,372 | | 1,372 |
| Overall Gross Expenditure | 9,051 | | 9,051 | | 9,051 | | 9,051 |
| Overall Gross Income | (7,386) | | (7,386) | | (7,386) | | (7,386) |
| Overall Net Expenditure | 1,665 | | 1,665 | | 1,665 | | 1,665 |
| Public Health Grant | (4,242) | | (2,042) | | (2,042) | | (2,042) |
| <u>Analysis of Strategic & Commissioning Service</u> | | | | | | | |
| Strategic Management & Commissioning | 1,314 | | 1,314 | | 1,314 | | 1,314 |
| Big Birmingham Bikes * | 28 | | 28 | | 28 | | 28 |
| Active Parks Programme ** | 30 | | 30 | | 30 | | 30 |
| Run Birmingham *** | 0 | | 0 | | 0 | | 0 |
| | 1,372 | | 1,372 | | 1,372 | | 1,372 |

* Expenditure of £0.218m funded by income of £0.190m resulting in a net budget of £0.028m

* Expenditure of £0.278m funded by income of £0.248m resulting in a net budget of £0.030m

** Expenditure of £0.529m funded by "Sport England Grant"