

Plan, forecast, and actual figures for total income into, and total expenditure from, the fund for each quarter to year end (in both cases the year-end figures should equal the total pooled fund)

Selected Health and Well Being Board:

West Berkshire

Income

Previously returned data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide , plan , forecast, and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	£9,533,000
	Forecast	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	
	Actual*	£2,383,500					

Q2 Amended Data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide, plan, forecast and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	£9,533,000
	Forecast	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	
	Actual*	£2,383,500	£2,383,000				

Please comment if there is a difference between either annual total and the pooled fund

Expenditure

Previously returned data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide , plan , forecast, and actual of total income into the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	£9,533,000
	Forecast	£2,079,900	£2,383,000	£2,535,050	£2,535,050	£9,533,000	
	Actual*	£2,079,900					

Q2 Amended Data:

		Q1 2015/16	Q2 2015/16	Q3 2015/16	Q4 2015/16	Annual Total	Pooled Fund
Please provide, plan, forecast and actual of total expenditure from the fund for each quarter to year end (the year figures should equal the total pooled fund)	Plan	£2,383,500	£2,383,000	£2,383,000	£2,383,500	£9,533,000	£9,533,000
	Forecast	£2,079,900	£2,177,700	£2,497,400	£2,497,400	£9,252,400	
	Actual*	£2,079,900	£2,177,700				

Please comment if there is a difference between either annual total and the pooled fund

The current forecast is for a net underspend for 2015/16 of £280.6k against budget. There are two main reasons for this. Firstly £70k in respect of the Health and Social Care Hub, which it has been agreed to be transferred to contingency and secondly an underspend of £195k for incremental expenditure for Adult Social Care arising from the Hospital at Home scheme.

Commentary on progress against financial plan:

Year-to-date expenditure is £508.9k below budget. This is due to the following underspends: £195k re additional costs for Adult Social Care arising from the Hospital at Home scheme; £35k for the Health & Social Care Hub and £246.1k for 7 Day Week services.

Footnote:

*Actual figures should be based on the best available information held by Health and Wellbeing Boards.
Source: For the pooled fund which is pre-populated, the data is from a Q1 collection previously filled in by the HWB.