

FINANCE SERVICE BOARD REPORT FOR PUBLIC HEALTH

FORECAST POSITION SUMMARY

Period Ending: Nov-17

SERVICE AREA	NET BUDGET	ACTUAL & COMMITMENT	FORECAST	VARIANCE
SEXUAL HEALTH	1,171,236	1,088,946	1,270,905	-99,669
SUBSTANCE MISUSE	1,526,166	1,531,379	1,520,264	5,902
0-19 SERVICES	2,300,000	2,300,001	2,300,001	-1
FAMILY WELLBEING PLATFORM	427,538	292,550	366,635	60,903
PHYSICAL ACTIVITY	35,000	35,000	35,000	0
CORE SERVICES	1,260,971	616,708	1,170,670	90,301
LOCAL AREA CO-ORDINATORS	0	186,771	28,717	-28,717
MISC SERVICES	91,089	91,088	91,089	0
PORTFOLIO SAVINGS	897,000	0	897,000	0
TOTAL	7,709,000	6,142,443	7,680,281	28,719