

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-

Selected Health and Well Being Board:

Tower Hamlets

Income

Previously returned data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	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	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	£21,462,617
	Forecast	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	
	Actual*	£5,365,654					

Q2 2016/17 Amended Data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	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	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	£21,462,617
	Forecast	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	
	Actual*	£5,365,654	£5,365,654				

Please comment if one of the following applies:
 - There is a difference between the forecasted annual total and the pooled fund
 - The Q2 actual differs from the Q2 plan and / or Q2 forecast

Expenditure

Previously returned data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	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	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	£21,462,617
	Forecast	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	
	Actual*	£5,268,154					

Q2 2016/17 Amended Data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	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	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	£21,462,617
	Forecast	£5,365,654	£5,365,654	£5,365,654	£5,365,655	£21,462,617	
	Actual*	£5,268,154	£5,160,654				

Please comment if one of the following applies:
 - There is a difference between the forecasted annual total and the pooled fund
 - The Q2 actual differs from the Q2 plan and / or Q2 forecast

There is a difference between the forecast vs. actual spend in Q2 owing to delays with the implementation of two projects:
 1. Mental Health Recovery College: This commenced at the end of September 2016, resulting in an underspend of approx. £55k. The unspent resources will be reallocated by the end of the financial year.
 2. Personalised Commissioning. A revised project plan, with new timescales, is now in place. We expect to be able to break even on this budget by the end of the financial year.

Commentary on progress against financial plan:

There is a difference between the forecast vs. actual spend in Q2 owing to delays with the implementation of two projects:
 1. Mental Health Recovery College: This commenced at the end of September 2016, resulting in an underspend of approx. £55k. The expectation is that the unspent resources will be reallocated by the end of the financial year. A proposal is currently being developed and will be reviewed/signed off by the Joint Commissioning Executive (JCE).
 2. Personalised Commissioning. A revised project plan, with new timescales, is now in place. We expect to be able to break even on this budget by the end of the financial year.

Footnotes:

*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 quarterly collection previously filled in by the HWB. Pre-populated Plan, Forecast and Q1 Actual figures are sourced from the Q1 16/17 return