

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:

Tower Hamlets

Income

Q1 2016/17 Amended Data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	Annual Total	Total BCF pooled budget for 2016-17 (Rounded)
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					

Please comment if one of the following applies:
 - There is a difference between the planned / forecasted annual totals and the pooled fund
 - The Q1 actual differs from the Q1 plan and / or Q1 forecast

Expenditure

Q1 2016/17 Amended Data:

		Q1 2016/17	Q2 2016/17	Q3 2016/17	Q4 2016/17	Annual Total	Total BCF pooled budget for 2016-17 (Rounded)
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					

Please comment if one of the following applies:
 - There is a difference between the planned / forecasted annual totals and the pooled fund
 - The Q1 actual differs from the Q1 plan and / or Q1 forecast

As two schemes did not start in Q1, there is a reduction in actual expenditure in Q1 however we are expect this allocation will be committed this financial year.

Commentary on progress against financial plan: All schemes have started with the exception of two mental health schemes and we are expect the £21.46m will be spent this 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 and has been rounded to the nearest whole number.