

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: 

Cheshire East

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	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	£25,509,516
	Forecast	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	
	Actual*	£7,605,250	£5,967,750	£5,877,000			

Q4 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	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	£25,509,516
	Forecast	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	
	Actual*	£7,605,250	£5,967,750	£5,877,000	£6,060,000	£25,510,000	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	The Disabled Facilities Grant was received in full in May 2016 not quarterly, so over planned income in Q1 but will be under in Q2-Q4
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## 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	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	£25,509,516
	Forecast	£6,377,500	£6,270,833	£6,194,833	£6,194,833	£25,038,000	
	Actual*	£6,435,945	£5,620,555	£6,011,250			

### Q4 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	£6,377,500	£6,377,500	£6,377,500	£6,377,500	£25,510,000	£25,509,516
	Forecast	£6,377,500	£6,270,833	£6,194,833	£6,194,833	£25,038,000	
	Actual*	£6,435,945	£5,620,555	£6,011,250	£6,480,352	£24,548,102	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	There are Underspends in 2016/17 of £441k for CEC and £521k for South CCG. The CEC underspend has been carried forward in line with the S75 agreeemnt to be used within the BCF in 2017/18
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Commentary on progress against financial plan:	As above
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### 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.