

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:

Bury

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	£4,470,168	£3,047,000	£3,047,000	£3,047,000	£13,611,168	£13,610,619
	Forecast	£4,470,168	£3,047,000	£3,047,000	£3,047,000	£13,611,168	
	Actual*	£4,470,168	£3,047,000	£3,047,000			

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	£4,470,168	£3,047,000	£3,047,000	£3,047,000	£13,611,168	£13,610,619
	Forecast	£4,470,168	£3,047,000	£3,047,000	£3,047,000	£13,611,168	
	Actual*	£4,470,168	£3,047,000	£3,047,000	£3,047,000	£13,611,168	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	
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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	£3,402,792	£3,402,792	£3,402,792	£3,402,792	£13,611,168	£13,150,000
	Forecast	£3,402,792	£3,402,792	£3,402,792	£3,402,792	£13,611,168	
	Actual*	£106,058	£6,809,196	£263,771			

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	£3,402,792	£3,402,792	£3,402,792	£3,402,792	£13,611,168	£13,150,000
	Forecast	£3,402,792	£3,402,792	£3,402,792	£3,402,792	£13,611,168	
	Actual*	£106,058	£6,809,196	£263,771	£6,432,143	£13,611,168	

Please comment if there is a difference between the forecasted / actual annual totals and the pooled fund	The pooled fund value (£13.150m in Protected Cell Ref:137) doesnt reconcile to the actual £13.611m (£12.188m Rev + £1.423m Cap) National Allocation for Bury Council
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Commentary on progress against financial plan:	
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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.