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 Date: 8th February 2018

People & Communities (P&C) Service

Finance and Performance Report – January 2018

Appendix B

1. SUMMARY

1.1 Finance

Previous Status	Category	Target	Current Status	Section Ref.
Red	Income and Expenditure	Balanced year end position	Red	2.1
Green	Capital Programme	Remain within overall resources	Green	3.2

1.2. Performance and Portfolio Indicators – Dec 2017 Data (see sections 4&5)

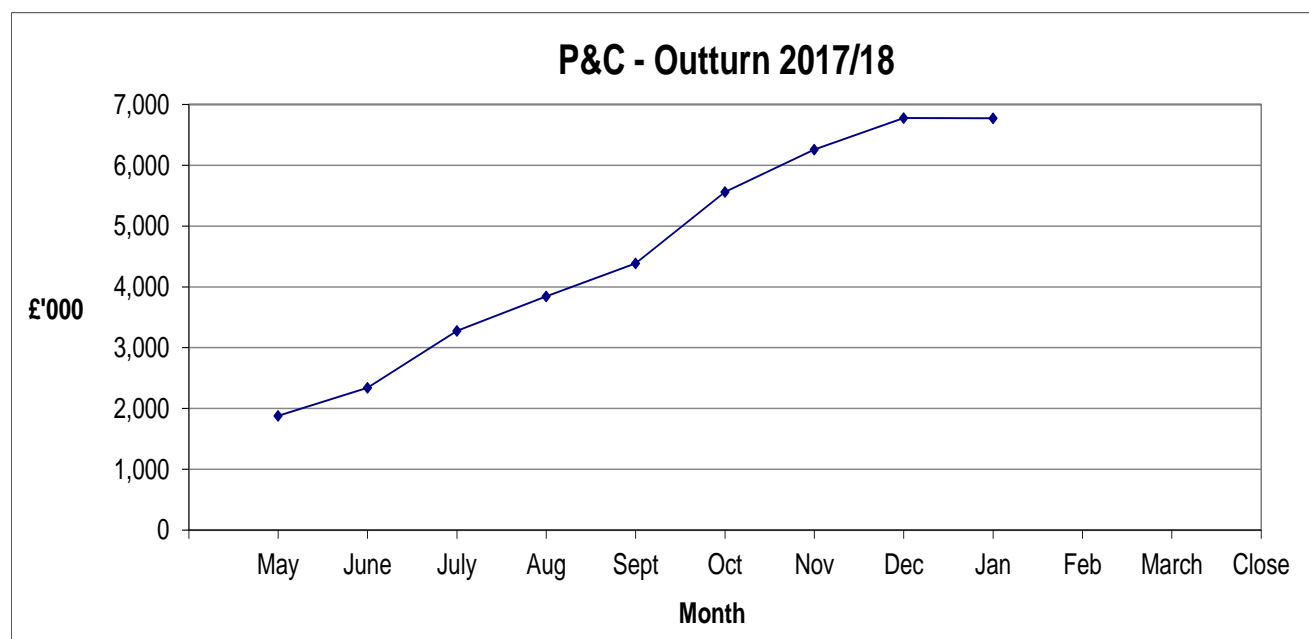
Monthly Indicators	Red	Amber	Green	Total
Dec Performance (No. of indicators)	7	4	12	23
Dec Portfolio (No. of indicators)	0	2	4	6

2. INCOME AND EXPENDITURE

2.1 Overall Position

Forecast Variance Outturn (Dec) £000	Directorate	Original Budget 2017/18 £000	Current Budget 2017/18 £000	Current Variance £000	Forecast Variance Outturn (Jan) £000	Forecast Variance - Outturn (Jan) %
4,151	Adults & Safeguarding	153,322	146,310	633	442	0.3%
584	Commissioning	26,385	33,708	309	829	2.5%
-113	Communities & Safety	4,517	6,844	4,785	-144	-2.1%
7,375	Children & Safeguarding	103,741	105,263	6,237	7,767	7.4%
-159	Education	10,068	20,031	-124	-227	-1.1%
-3,316	Executive Director	494	-107	80	-96	89.5%
8,522	Total Expenditure	298,528	312,047	11,921	8,571	2.7%
-1,743	Grant Funding	-39,991	-72,543	-1,048	-1,797	2.5%
6,779	Total	258,537	239,504	5,866	6,774	2.8%

The service level finance & performance report for January 2018 can be found in [appendix 1](#). Further analysis of the forecast position can be found in [appendix 2](#).



2.2 Significant Issues

At the end of January 2018 P&C is forecasting to be £6,774k over budget at year-end.

As well as making savings through transformation, the service faces significant demand pressures, particularly in children's services related to the rising number of looked after children, a national trend. Similarly, as demand increases on the NHS and the acute sector in particular, combined with improved performance in reducing delayed transfers of care from hospital, so have spending levels on Older Adults.

In many cases, planned transformation and demand management strategies are in progress and will deliver the significant savings required although to a delayed timescale. Financial mitigations continue to be identified each month across the directorate: there is a major *one-off* grant deployment now reported against Strategic Management - Adults.

The decrease in forecast since last month is -£5k. Significant changes are detailed below:

- In Adults and Safeguarding, the year-end forecast on the Learning Disability Partnership has increased by £528k. Overall this is due to higher than expected demand pressures throughout the year and lower levels of savings than required. A detailed review of expected saving delivery in the last quarter has resulted in a reduction in the projected savings for the year. This reduction is due to capacity being needed to negotiate with providers around fee uplifts (reducing potential costs), the speed of reassessment work not being as high as anticipated, and delays caused by providers and the NHS in other regions not engaging sufficiently with savings work.
- In Adults and Safeguarding, the forecast position in Older People's Services has improved by £427k, reflecting a reduced number of service-users receiving care over several months compared to the trend of the first half of the year. This will be kept under review in light of any pressures during the winter period.

- In Commissioning, a £200k pressure is reported as a result of lower income from the NHS from Funded Nursing Care than budgeted. This reflects a lower number of in-county nursing placements than budgeted for, and so less overall contribution from the NHS to nursing care (out of county nursing care is funded separately). This is partially offset by the reduction in the forecast in Older People's Services noted above.
- In Children & Safeguarding, the Strategic Management budget has a year-end forecast of £822k over budget. This is a decrease of -£200k since last month following a review of actual and estimated vacancy savings within the service.
- In Children & Safeguarding, the Children in Care budget is forecasting to be £557k over budget, an increase of £150k from last month, as a result of increases across both the under 18 & over 18 Unaccompanied Asylum Seeking Children and 14-25 LAC Team budgets mainly due to the number of clients being supported and latest income expectations from the Home Office, together with an increase in the in-house fostering forecast due to additional placements being made.
- In Children & Safeguarding, the Looked After Children Placements budget is forecasting to be £3,249k over budget, an increase of £300k from last month. The majority of this increase is the result of delayed savings that were forecast for planned placement moves and one new high cost secure accommodation placement that has recently been commissioned.
- A technical adjustment has been made to the reporting of an underspend relating to the assumed re-prioritisation of grant funded activity in response to Adults Services pressures as they emerge. This was previously reported against the Executive Director line, and is now reported under Strategic Management – Adults, reflecting the reducing of pressures in that area. In addition, this underspend has increased by £326k.

2.3 Additional Income and Grant Budgeted this Period

(De Minimis reporting limit = £160,000)

A full list of additional grant income anticipated and reflected in this report can be found in [appendix 3](#).

2.4 Virements and Transfers to / from Reserves (including Operational Savings Reserve) (De Minimis reporting limit = £160,000)

A list of virements made in the year to date can be found in [appendix 4](#).

2.5 Key Activity Data

The Actual Weekly Costs for all clients shown in section 2.5.1-2 are calculated based on all clients who have received a service, are receiving a service, or we plan will receive a service. Some clients will have ceased receiving a service in previous months, or during this month, or we will have assumed an end date in the future.

2.5.1 Key activity data to the end of January for **Looked After Children (LAC)** is shown below:

Service Type	BUDGET				ACTUAL (Jan)				VARIANCE		
	No of placements Budgeted	Annual Budget	No. of weeks funded	Average weekly cost per head	Snapshot of No. of placements Jan 18	Yearly Average	Actual Spend	Average weekly cost per head	Yearly Average budgeted no. of placements	Net Variance to Budget	Average weekly cost diff +/-
Residential - disability	1	£143k	52	2,743.20	2	1.23	£168k	2,777.75	0.23	£26k	34.55
Residential - secure accommodation	0	£k	52	0.00	1	0.21	£76k	6,755.00	0.21	£76k	6,755.00
Residential schools	16	£1,160k	52	1,408.53	18	15.87	£1,899k	2,627.67	-0.13	£739k	1,219.14
Residential homes	22	£3,018k	52	2,656.43	37	35.30	£5,721k	3,249.07	13.3	£2,704k	592.64
Independent Fostering	263	£10,304k	52	784.53	260	261.45	£10,883k	803.20	-1.55	£579k	18.67
Supported Accommodation	15	£1,244k	52	1,247.14	28	25.02	£1,795k	1,438.97	10.02	£551k	191.83
16+	25	£608k	52	467.73	9	7.42	£84k	219.81	-17.58	£524k	-247.92
Growth/Replacement	-	£868k	-	-	-	-	£115k	-	-	£754k	-
Pressure funded within directorate	-	£k	-	-	-	-	£147k	-	-	£147k	-
TOTAL	342	£17,344k			355	346.50	£20,593k		4.5	£3,249k	
In-house fostering - Basic	212	£2,053k	56	172.89	195	180.83	£1,845k	182.13	-31.17	£207k	9.24
In-house fostering - Skills	212	£1,884k	52	170.94	195	179.52	£1,651k	178.81	-32.48	£233k	7.87
Kinship - Basic	40	£439k	56	195.84	38	41.03	£410k	190.03	1.03	£29k	-5.81
Kinship - Skills	11	£39k	52	68.78	11	11.00	£39k	68.78	0	£k	0.00
In-house residential	5	£556k	52	2,138.07	3	3.36	£539k	3,083.81	-1.64	£17k	945.74
Growth*	0	£297k	-	0.00	0	0.00	£k	0.00	-	£297k	-
TOTAL	257	£4,674k			236	225.22	£4,484k		-31.78	£190k	
Adoption	376	£3,236k	52	165.51	417	406.52	£3,493k	162.80	30.52	£257k	-2.71
Concurrent Adoption	5	£91k	52	350.00	5	3.20	£58k	350.00	-1.8	£33k	0.00
TOTAL	381	£3,327k			422	409.72	£3,551k		30.52	£224k	
OVERALL TOTAL	980	£25,345k			1013	981.44	£28,628k		3.24	£3,283k	

NOTE: In house Fostering and Kinship basic payments fund 56 weeks as carers receive two additional weeks payment during the Summer holidays, one additional week payment at Christmas and a birthday payment.

*Represented potential growth of in-house foster placements to be managed against the LAC Placements budget but unlikely to now occur.

2.5.2 Key activity data to the end of January for **SEN Placements** is shown below:

Ofsted Code	BUDGET			ACTUAL (Jan 18)				VARIANCE			
	No. of Placements Budgeted	Total Cost to SEN Placements Budget	Average annual cost	No. of Placements Jan 18	Yearly Average	Total Cost to SEN Placements Budget	Average Annual Cost	No of Placements	Yearly Average	Total Cost to SEN Placements Budget	Average Annual Cost
Autistic Spectrum Disorder (ASD)	98	£6,165k	£63k	102	100.24	£6,784k	£68k	4	2.24	£618k	£5k
Hearing Impairment (HI)	3	£100k	£33k	2	2.00	£74k	£37k	-1	-1.00	£26k	£4k
Moderate Learning Difficulty (MLD)	3	£109k	£36k	7	5.26	£114k	£22k	4	2.26	£5k	£15k
Multi-Sensory Impairment (MSI)	1	£75k	£75k	0	0.00	£0k	-	-1	-1.00	£75k	£k
Physical Disability (PD)	1	£19k	£19k	5	3.40	£66k	£19k	4	2.40	£47k	£k
Profound and Multiple Learning Difficulty (PMLD)	1	£41k	£41k	0	0.00	£k	-	-1	-1.00	£41k	£k
Social Emotional and Mental Health (SEMH)	35	£1,490k	£43k	41	41.91	£2,039k	£49k	6	6.91	£549k	£6k
Speech, Language and Communication Needs (SLCN)	3	£163k	£54k	2	2.00	£90k	£45k	-1	-1.00	£74k	£10k
Severe Learning Difficulty (SLD)	2	£180k	£90k	2	2.00	£97k	£48k	0	0.00	£84k	£42k
Specific Learning Difficulty (SPLD)	8	£164k	£20k	7	5.65	£236k	£42k	-1	-2.35	£72k	£21k
Visual Impairment (VI)	2	£64k	£32k	2	2.00	£57k	£29k	0	0.00	£7k	£4k
Recoupmnt	-	-	-	-	-	£134k	-	-	-	£134k	-
TOTAL	157	£8,573k	£55k	170	164.46	£9,423k	£58k	13	7.46	£850k	£4k

In the following key activity data for Adults & Safeguarding, the information given in each column is as follows:

- Budgeted number of clients: this is the number of full-time equivalent (52 weeks) service users anticipated at budget setting, given budget available
- Budgeted average unit cost: this is the planned unit cost per service user per week, given the budget available
- Actual service users and cost: these figures are derived from a snapshot of the commitment record at the end of the month and reflect current numbers of service users and average cost

The forecasts presented in Appendix 1 reflect the estimated impact of savings measures to take effect later in the year. The “further savings within forecast” lines within these tables reflect the remaining distance from achieving this position based on current activity levels.

2.5.3 Key activity data to end of January for **Adult Disability and Learning Disability** Services is shown below:

		BUDGET			ACTUAL (Jan 18)				Forecast		
Service Type		Budgeted No. of Service Users 2017/18	Budgeted Average Unit Cost (per week) £	Annual Budget £000	No. of Service Users at End of Jan 18	DoT	Current Average Unit Cost (per week) £	DoT	Forecast Actual £000	DoT	Forecast Variance £000
Adult Disability Services	Residential	31	£1,121k	£1,807k	29	↔	£981	↓	£1,620k	↓	-£187k
	Nursing	20	£928k	£965k	20	↓	£995	↓	£1,240k	↑	£275k
	Community	669	£292k	£10,149k	644	↑	£330	↑	£10,448k	↑	£299k
Total expenditure		720		£12,921k	692				£13,226k		£305k
Income				-£1,646k					-£1,668k	↑	-£22k
Further savings assumed within forecast										↔	-£558k
Net Total				£11,275k							-£275k

Learning Disability Services	Residential	313	£1,381	£22,569k	308	↔	£1,368	↓	£22,390k	↓	-£179k
	Nursing	8	£2,133	£889k	7	↔	£1,842	↔	£779k	↓	-£110k
	Community	1,272	£616	£40,626k	1,285	↓	£649	↔	£44,411k	↓	£3,785k
Learning Disability Service Total		1,593		£64,084k	1,600				£67,580k		£3,496k
Income				-£2,825k					-£3,365k	↑	-£540k
Further savings assumed within forecast as shown in Appendix 1										↓	-£194k
Net Total											£2,762k

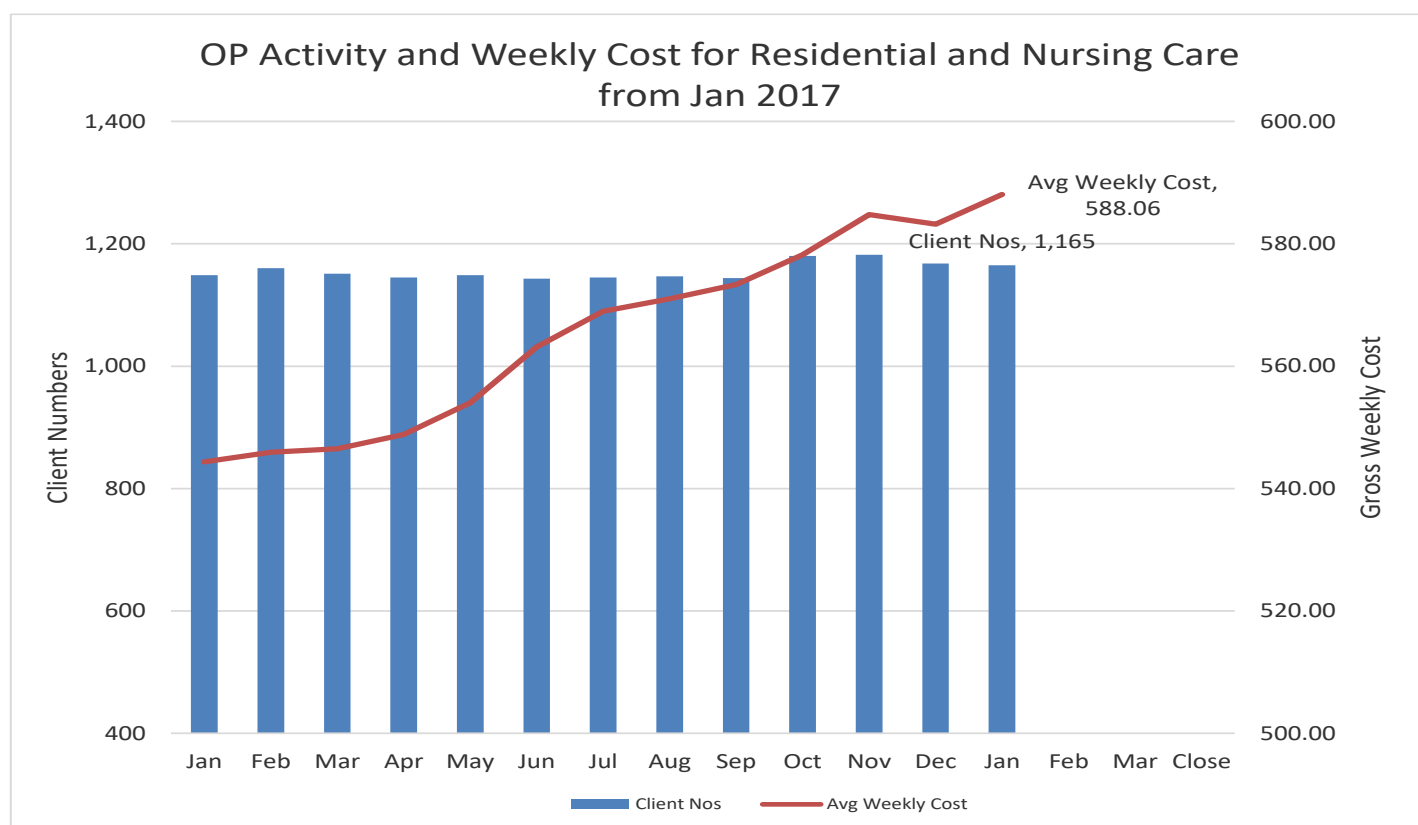
2.5.4 Key activity data to end of January for **Adult Mental Health** Services is shown below:

		BUDGET			ACTUAL (Jan)				FORECAST		
Service Type		Budgeted No. of Clients 2017/18	Budgeted Average Unit Cost (per week) £'s	Annual Budget £000's	Snapshot of No. of Clients at End of Jan 18	DoT	Current Average Unit Cost (per week) £'s	DoT	Forecast Spend £000's	DoT	Variance £000's
Adult Mental Health	Community based support	24	£72	£90k	13	↓	£156	↑	£127k	↔	£37k
	Home & Community support	154	£88	£709k	185	↓	£87	↓	£855k	↓	£146k
	Nursing Placement	13	£803	£544k	16	↔	£630	↑	£563k	↑	£19k
	Residential Placement	65	£736	£2,493k	72	↓	£679	↓	£2,623k	↓	£130k
	Supported Accommodation	133	£119	£828k	120	↑	£165	↑	£691k	↑	-£137k
	Direct Payments	20	£235	£245k	13	↔	£247	↑	£179k	↓	-£66k
	Anticipated New Demand										£150k
	Income			-£368k					-£367k		£1k
Adult Mental Health Total		409		£4,541k	419				£4,671k		£280k
Further savings assumed within forecast as shown in Appendix 1											-£483k

Direction of travel compares the current month to the previous month.

2.5.5 Key activity data to the end of January for **Older People (OP)** Services is shown below:

OP Total	BUDGET			ACTUAL (Jan 18)				Forecast		
Service Type	Expected No. of Service Users 2017/18	Budgeted Average Cost (per week) £	Gross Annual Budget £000	Current Service Users	D o T	Current Average Cost (per week) £	D o T	Forecast Actual £000	D o T	Forecast Variance £000
Residential	447	£483	£11,593k	450	↓	£506	↑	£12,751k	↓	£1,159k
Residential Dementia	347	£536	£9,984k	377	↑	£553	↑	£10,982k	↓	£998k
Nursing	301	£715	£11,694k	281	↓	£724	↑	£11,293k	↑	-£401k
Nursing Dementia	55	£753	£2,253k	57	↑	£798	↑	£2,175k	↔	-£77k
Respite			£1,303k					£1,352k	↓	£49k
Community based										
~ Direct payments	248	£173	£2,239k	226	↓	£272	↑	£2,811k	↓	£571k
~ Day Care			£941k					£927k	↓	-£14k
~ Other Care			£4,976k					£4,644k	↑	-£332k
~ Homecare arranged	1,608	per hour £15.70	£13,265k	1,327	↓	per hour £16.09	↓	£13,726k	↓	£462k
Total Expenditure	3,006		£58,247k	2,718				£60,661k		£2,415k
Residential Income			-£8,306k					-£8,987k	↓	-£681k
Community Income			-£8,099k					-£8,412k	↓	-£313k
Health Income			-£9k					-£14k	↑	-£5k
Total Income			-£16,415k					-£17,413k		-£999k
Further Savings Assumed Within Forecast as shown within Appendix 1										£k



2.5.6 Key activity data to the end of January for **Older People Mental Health (OPMH)**
Services is shown below:

OPMH Total	BUDGET			ACTUAL (Jan 18)				Forecast		
Service Type	Expected No. of Service Users 2017/18	Budgeted Average Cost (per week) £	Gross Annual Budget £000	Current Service Users	D o T	Current Average Cost (per week) £	D o T	Forecast Actual £000	D o T	Forecast Variance £000
Residential	14	£663	£503k	24	↔	£647	↓	£626k	↑	£122k
Residential Dementia	28	£533	£802k	25	↑	£588	↑	£996k	↑	£195k
Nursing	16	£740	£610k	24	↔	£689	↑	£762k	↑	£152k
Nursing Dementia	90	£747	£3,526k	103	↓	£810	↑	£4,404k	↑	£878k
Respite			£10k					£6k	↓	-£4k
Community based										
~ Direct payments	16	£207	£165k	13	↔	£343	↑	£226k	↑	£61k
~ Day Care			£3k					£13k	↑	£10k
~ Other Care			£38k					£45k	↓	£7k
~ Homecare arranged	45	per hour £15.95	£546k	52	↓	per hour £16.34	↑	£627k	↑	£81k
Total Expenditure	209		£6,204k	241				£7,706k		£1,502k
Residential Income			-£862k					-£915k	↓	-£53k
Community Income			-£244k					-£399k	↑	-£155k
Health Income			£k					£k	↔	£k
Total Income			-£1,106k					-£1,314k		-£208k
Further Savings Assumed Within Forecast as shown in Appendix 1										-£494k

For both Older People's Services and Older People Mental Health:

- Respite care budget is based on clients receiving 6 weeks care per year instead of 52.
- Day Care OP Block places are also used by OPMH clients, therefore there is no day care activity in OPMH

Although this activity data shows current expected and actual payments made through direct payments, this in no way precludes increasing numbers of clients from converting arranged provisions into a direct payment.

3. BALANCE SHEET

3.1 Reserves

A schedule of the planned use of Service reserves can be found in [appendix 5](#).

3.2 Capital Expenditure and Funding

2017/18 In Year Pressures/Slippage

As at the end of January 2018 the capital programme forecast underspend continues to be zero. The level of slippage has not exceeded the Capital Variation budget of £10,305k. A forecast outturn will only be reported once slippage exceeds this level. However, in January movements on schemes have occurred totaling £698k. The significant changes are detailed below;

- North West Cambridge Primary School; £145k slippage as the scheme has not progressed to design and planning. Scheme to be rephased when further clarity is known around the commencement of the housing development.
- Ramnoth Junior School; £100k slippage due to a delay on site, actions to mitigate the delay have been taken by the contractor.
- Fulbourn Primary School; £600k accelerated spend as works are progressing ahead of original contractor programme.
- Chatteris New Primary School; £180k slippage, the withdrawal of an approved bid by the sponsor to open the new school as a Free School from September 2018 and recent demographics which show the scheme is needed less urgently than originally thought has required the re-evaluation of options for providing the additional places required. The additional places will now be delivered as an extension of the age range at Cromwell Community College and has meant a new design proposal was required and the scheme has not yet progressed beyond the concept design stage
- Cambridge Additional Places; £685k slippage due to delays in the kitchen refurbishment works at St Bede's and Chesterton element of the scheme not starting on site until next financial year.
- Spring Common Special School; £100k slippage as the SEN review is ongoing and scheme will not progress until the review is concluded and clarity over demand is known.

A detailed explanation of the position can be found in appendix 6.

4. PERFORMANCE

The detailed Service performance data can be found in [appendix 7](#) along with comments about current concerns.

The performance measures included in this report are the set agreed by Committees for 2016/17. Following discussion with General Purposes Committee earlier in the current (2017/18) financial year, a revised set of measures are being developed with service leads. These will be reported from October. Following a request from CYP Committee measures in appendix 7 are now ordered by Directorate. The latest available benchmarking information has also been provided in the performance table.

Seven indicators are currently showing as RED:

- **Number of children with a Child Protection (CP) Plan per 10,000 children**

During December, we saw the numbers of children with a Child Protection plan decrease from 538 to 513.

The introduction of an Escalation Policy for all children subject to a Child Protection Plan was introduced in June. Child Protection Conference Chairs raise alerts to ensure there is clear planning for children subject to a Child Protection Plan. This has seen a decrease in the numbers of children subject to a Child Protection Plan.

- **The number of Looked After Children per 10,000 children**

The number of Looked After Children increased slightly from 701 to 703 in December. This figure includes 70 UASC, 10% of the current LAC population. There are workstreams in the LAC Strategy which aim to reduce the rate of growth in the LAC population, or reduce the cost of new placements. Some of these workstreams should impact on current commitment.

Actions being taken include:

A weekly Threshold to Resources Panel (TARP), chaired by the Assistant Director for Children's Services to review children on the edge of care, specifically looking to prevent escalation by providing timely and effective interventions. Decisions and Children's Plans are monitored via a tracker which also takes into account the children's care plan-discussed in the Permanency Monitoring Group.

A monthly Permanency Monitoring Group (PMG) considers all children who are looked after, paying attention to their care plan, ensuring reunification is considered and if this is not possible a timely plan is made for permanence via Special Guardianship Order, Adoption or Long Term Fostering.

TARP links with the monthly High Cost Placements meeting, which as of January 2018 will also be chaired by the Assistant Director for Children's Services. The panel ensures that required placements meet the child or young person's needs and are cost effective and joint funded with partners where appropriate.

At present the savings within the 2016/17 Business Plan are on track to be delivered and these are being monitored through the monthly LAC Commissioning Board. The LAC strategy and LAC action plan are being implemented as agreed by CYP Committee.

- **FSM/Non-FSM attainment gap % achieving the national standard in Reading, Writing & Maths at KS2**

Final KS2 2017 results data was published 25th January 2018. It shows that the gap in the performance of KS2 pupils eligible for FSM and those not eligible for FSM has widened by a further 9 percentage points since 2016.

The Accelerating Achievement Strategy is aimed at these groups of children and young people who are vulnerable to underachievement so that all children and young people achieve their potential.

- **FSM/non-FSM attainment gap % achieving 5+A*-C at GCSE including Maths and English**

All services for children and families will work together with schools and parents to do all they can to eradicate the achievement gap between vulnerable groups of children and young people and their peers.

The 2016 data shows that there is a significant gap in the performance of pupils eligible for FSM in the KS4 tests. Cambridgeshire's gap is currently wider than seen nationally. 2017 data is expected to be released imminently.

- **Proportion of Adults with Learning Disabilities in paid employment**

Performance remains low. As well as a requirement for employment status to be recorded, unless a service user has been assessed or reviewed in the year, the information cannot be considered current. Therefore this indicator is also dependant on the review/assessment performance of LD teams – and there are currently 50 service users identified as being in employment yet to be reviewed in the current year). (N.B: This indicator is subject to a cumulative effect as clients are reviewed within the period.)

- **BCF Average number of bed-day delays, per 100,000 of population per month (aged 18+) – YTD**

As of the end of November 2017 there were 5,268 adult social care bed-day delays reported in the Cambridgeshire system, an increase of around 12% in comparison with the same 6 month period in the previous financial year.

Lack of capacity in home care packages and nursing and residential beds is the main driver of bed-day delays for which the Council has responsibility. An increase in admissions and an increase in the level of complexity since last year has compounded the effect of lack of capacity in these areas.

- **Average number of ASC attributable bed-day delays per 100,000 population per month (aged 18+) – YTD**

In November 2017 there were 680 ASC- attributable bed-day delays recorded in Cambridgeshire. For the same period the previous year there were 991 delays – a reduction of 31%. The Council is continuing to invest considerable amounts of staff and management time into improving processes, identifying clear performance targets and clarifying roles & responsibilities. We continue to work in collaboration with health colleagues to ensure correct and timely discharges from hospital.

Delays in arranging residential, nursing and domiciliary care for patients being discharged from Addenbrooke's remain the key drivers of ASC bed-day delays.

5. P&C PORTFOLIO

The P&C Portfolio performance data can be found in [appendix 8](#) along with comments about current issues.

The programmes and projects within the P&C portfolio are currently being reviewed to align with the business planning proposals.

APPENDIX 1 – P&C Service Level Budgetary Control Report

Forecast Variance Outturn (Dec) £'000		Service	Current Budget for 2017/18 £'000	Expected to end of Jan £'000	Actual to end of Jan £'000	Current Variance £'000 %		Forecast Variance Outturn (Jan) £'000 %	
Adults & Safeguarding Directorate									
-391	1	Strategic Management - Adults	3,502	7,583	3,972	-3,611	-48%	-4,067	-116%
60		Principal Social Worker, Practice and Safeguarding	1,372	1,147	1,081	-65	-6%	62	4%
-124	2	Autism and Adult Support	835	600	532	-69	-11%	-130	-16%
-35	3	Carers	706	585	521	-65	-11%	-122	-17%
Learning Disability Services									
-106	4	LD Head of Service	5,625	3,974	3,912	-62	-2%	-35	-1%
424	4	LD - City, South and East Localities	33,562	30,022	30,651	629	2%	666	2%
1,598	4	LD - Hunts & Fenland Localities	27,148	22,814	24,385	1,571	7%	1,843	7%
32	4	LD - Young Adults	4,258	3,318	3,337	19	1%	0	0%
442	4	In House Provider Services	5,519	4,733	5,099	366	8%	443	8%
0		NHS Contribution to Pooled Budget	-17,113	-17,113	-17,113	0	0%	0	0%
Older People and Physical Disability Services									
1,067	5	OP - City & South Locality	19,068	16,536	17,296	760	5%	907	5%
146	5	OP - East Cambs Locality	6,024	5,318	5,429	111	2%	-17	0%
261	5	OP - Fenland Locality	9,001	7,647	7,846	199	3%	324	4%
384	5	OP - Hunts Locality	12,459	10,680	11,007	327	3%	217	2%
0		Discharge Planning Teams	2,189	1,827	1,775	-53	-3%	0	0%
51		Shorter Term Support and Maximising Independence	7,131	5,749	5,766	17	0%	51	1%
-150	6	Physical Disabilities	11,818	10,865	10,829	-36	0%	-139	-1%
Mental Health									
-105	7	Mental Health Central	1,363	1,205	1,221	16	1%	-105	-8%
-132	8	Adult Mental Health Localities	6,008	4,983	5,047	63	1%	-197	-3%
729	8	Older People Mental Health	5,836	5,407	5,922	516	10%	743	13%
4,151		Adult & Safeguarding Directorate Total	146,310	127,882	128,515	633	0%	442	0%
Commissioning Directorate									
-154	9	Strategic Management – Commissioning	2,551	1,977	1,724	-254	-13%	-154	-6%
-61		Access to Resource & Quality	1,039	729	694	-35	-5%	-61	-6%
-28		Local Assistance Scheme	321	321	292	-29	-9%	-28	-9%
Adults Commissioning									
-36	10	Central Commissioning - Adults	13,494	8,478	8,424	-53	-1%	145	1%
-20		Integrated Community Equipment Service	711	1,961	1,953	-8	0%	-30	-4%
25		Mental Health Voluntary Organisations	3,889	3,229	3,212	-17	-1%	59	2%
Childrens Commissioning									
-21		Commissioning Services	2,569	1,919	1,889	-30	-2%	-21	-1%
380	11	Home to School Transport – Special	8,008	5,471	5,790	319	6%	420	5%
500	12	LAC Transport	1,126	803	1,220	417	52%	500	44%
584		Commissioning Directorate Total	33,708	24,888	25,197	309	1%	829	2%

Forecast Variance Outturn (Dec) £'000	Service	Current Budget for 2017/18 £'000	Expected to end of Jan £'000	Actual to end of Jan £'000	Current Variance		Forecast Variance Outturn (Jan)	
					£'000	%	£'000	%

Communities & Safety Directorate

0		Strategic Management - Communities & Safety	72	112	166	54	48%	-27	-38%
-103	13	Youth Offending Service	1,618	1,154	980	-174	-15%	-107	-7%
-10		Central Integrated Youth Support Services	448	-246	-228	18	-7%	-10	-2%
0		Safer Communities Partnership	1,589	1,278	1,301	23	2%	0	0%
0		Strengthening Communities	484	383	385	2	1%	0	0%
0		Adult Learning & Skills	2,632	2,103	1,961	-142	-7%	0	0%
0		Learning Centres	0	0	-2	-2	0%	0	0%
-113		Communities & Safety Directorate Total	6,844	4,785	4,563	-222	-5%	-144	-2%

Children & Safeguarding Directorate

1,022	14	Strategic Management – Children & Safeguarding	3,575	3,976	4,663	686	17%	822	23%
94		Partnerships and Quality Assurance	1,892	1,478	1,546	68	5%	91	5%
406	15	Children in Care	13,023	11,258	11,785	527	5%	557	4%
-98		Integrated Front Door	2,788	2,384	2,349	-35	-1%	-98	-4%
0		Children's Centre Strategy	317	271	259	-12	-4%	0	0%
-15		Support to Parents	2,973	1,326	1,345	19	1%	0	0%
2,949	16	Looked After Children Placements	17,344	13,225	15,790	2,565	19%	3,249	19%
576	17	Adoption Allowances	4,406	3,731	4,298	568	15%	576	13%
600	18	Legal Proceedings	1,540	1,128	1,724	596	53%	686	45%
<u>SEND Specialist Services (0-25 years)</u>									
54		SEND Specialist Services	7,429	6,522	6,587	65	1%	72	1%
168	19	Children's Disability Service	6,527	6,209	6,369	160	3%	168	3%
200	20	High Needs Top Up Funding	13,573	12,506	12,738	233	2%	200	1%
850	21	Special Educational Needs Placements	8,973	8,338	8,875	537	6%	850	9%
88		Early Years Specialist Support	965	483	475	-8	-2%	88	9%
600	22	Out of School Tuition	1,119	546	1,089	543	99%	636	57%
<u>District Delivery Service</u>									
47		Safeguarding Hunts and Fenland	4,913	4,035	4,075	40	1%	47	1%
-90		Safeguarding East & South Cambs and Cambridge	4,403	3,441	3,365	-76	-2%	-90	-2%
-28		Early Help District Delivery Service –North	4,443	3,722	3,627	-96	-3%	-29	-1%
-49		Early Help District Delivery Service – South	5,060	3,867	3,723	-144	-4%	-58	-1%
7,375		Children & Safeguarding Directorate Total	105,263	88,446	94,683	6,237	7%	7,767	7%

Forecast Variance Outturn (Dec) £'000	Service	Current Budget for 2017/18 £'000	Expected to end of Jan £'000	Actual to end of Jan £'000	Current Variance £'000 %		Forecast Variance Outturn (Jan) £'000 %	
Education Directorate								
-30	Strategic Management - Education	652	197	195	-2	-1%	-30	-5%
-35	Early Years' Service	1,414	1,072	992	-80	-7%	-20	-1%
0	Schools Curriculum Service	58	-48	-54	-6	13%	0	0%
0	Schools Intervention Service	1,077	802	890	88	11%	10	1%
-52	Schools Partnership Service	806	744	614	-131	-18%	-52	-6%
26	Children's' Innovation & Development Service	185	144	10	-133	-93%	8	4%
0	Teachers' Pensions & Redundancy	2,936	2,242	2,204	-38	-2%	-75	-3%
Infrastructure								
0	0-19 Organisation & Planning	3,683	2,400	2,385	-15	-1%	0	0%
0	Early Years Policy, Funding & Operations	90	75	66	-9	-12%	0	0%
-68	Education Capital	160	537	748	211	39%	-68	-43%
0	Home to School/College Transport – Mainstream	8,972	6,395	6,385	-10	0%	0	0%
-159	Education Directorate Total	20,031	14,559	14,436	-124	-1%	-227	-1%
Executive Director								
-3,101	²³ Executive Director	416	379	493	114	30%	119	29%
-215	²⁴ Central Financing	-523	-857	-891	-34	4%	-215	-41%
-3,316	Executive Director Total	-107	-479	-398	80	-17%	-96	90%
8,522	Total	312,047	260,081	266,995	6,914	3%	8,571	3%
Grant Funding								
-1,743	²⁵ Financing DSG	-40,018	-32,300	-33,348	-1,048	3%	-1,797	-4%
0	Non Baselined Grants	-32,525	-22,098	-22,098	0	0%	0	0%
-1,743	Grant Funding Total	-72,543	-54,398	-55,446	-1,048	2%	-1,797	2%
6,779	Net Total	239,504	205,683	211,549	5,866	3%	6,774	3%

APPENDIX 2 – Commentary on Forecast Outturn Position

Narrative is given below where there is an adverse/positive variance greater than 2% of annual budget or £100,000 whichever is greater.

Service	Current Budget	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
1) Strategic Management – Adults	3,502	3,972	-4,067	-116%
<p>An underspend of £4,067k is forecast for Strategic Management – Adults. The large increase is due to the changing of reporting lines, with a forecast underspend previously reported under the Executive Director line now reported here. The forecast underspend is due primarily to assumptions around the ability to re-prioritise grant funded activity (Improved Better Care Fund (iBCF), in response to Adults Services pressures as these emerge, this relates particularly to an increased performance in delayed transfers of care (DTC), bringing with it an increased need for the delivery of complex packages of care for older people.</p> <p>In addition, it is expected that vacancy savings across Adults and Safeguarding will over-deliver, and efficiencies have been made within Adults transport services.</p>				
2) Autism & Adult Support	835	532	-130	-16%
<p>The Autism and Adult Support Team is forecast to be -£130k underspent at the end of the year, an increase in the underspend of £6k since December. The underspend is due to lower than expected service-user needs, and efficiencies that have been made in existing care packages as a result of shorter-term interventions being put in place in line with the Transforming Lives approach.</p>				
3) Carers	706	521	-122	-17%
<p>The Carers service is expected to be -£122k underspent at the end of the year. The underspend is due to lower levels of direct payments to carers than was expected at the start of the year. Uptake of direct payments has increased since last year, and good progress was made in the first half of the year.</p>				
4) LD – Overall LDP Position	76,111	67,385	2,917	4%
<p>At the end of January, the Learning Disability Partnership is forecasting to be £2,917k over budget at year-end, which is an increase of £528k from the previous month.</p> <p>Demand pressures are higher than expected, despite positive work that has reduced the overall number of people in high-cost out-of-area in-patient placements. New package costs and increases in the costs of existing packages were higher than expected in the final months of 2016/17 and have continued to be high in 2017/18 due to increased needs being identified at reassessment that we have a statutory duty to meet.</p> <p>Following a review of savings delivery for the first three quarters of the year, Business Plan savings are now expected to under-deliver by approximately £1,604k. This is an increase in the forecast under-delivery of £571k and reflects both further slippage on planned work and a lower level of delivery per case than anticipated. This is partially due to the need to devote energy to fee uplift negotiations with providers, which is expected to deliver reduced costs, offsetting the lower savings, as well as staff retention, and out of area CCGs not engaging as we would expect contributing to delays in reaching savings. It is expected that the majority of the work not undertaken this year will be done in 2018/19 instead, delivering some of the planned savings in that year. Overall, £3.1m of savings have been delivered so far this year.</p> <p>The predicted pressure has been partially mitigated by a number of actions:</p> <ul style="list-style-type: none"> • The dedicated reassessment and brokerage capacity funded by the Transformation Fund is continuing to explore additional workstreams to deliver further savings, and is providing key expertise in negotiating with providers to avoid increases in costs and to rationalise existing arrangements. 				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
LD – Overall LDP Position continued; <ul style="list-style-type: none"> Using this expertise to share learning with existing social work teams in a different way of working to deliver efficiencies as part of business as usual work, and bringing forward the recruitment of additional brokerage capacity. Bringing forward work to look at high-cost out-of-county placements and review whether cheaper, more effective, and in-county placements can be found. Requests from providers regarding National Living Wage pressures and other uplifts are being actively managed and scrutinised – it is expected that the budget for uplifts will underspend by around £100k as a result. Reviewing the utilisation of staff to reduce reliance on agency staff and overtime working in the in-house provider services. Reviewing the level of direct payments clawed-back due to under-use and factoring in some over-recovery against the predicted level. <p>In House Providers Services continues to have a pressure resulting mainly from the level of slippage on staff costs as a result of vacancies not being as high as expected. The provider units have managed with reducing budgets for several years, with a reduction of 6.4% in 2017/18. Staffing levels are being reviewed by the units in order to ensure staff members are being used as efficiently as possible, but a minimum level of staffing is required in units to ensure safe service delivery and to meet the regulatory standards of the Care Quality Commission.</p>				
5) Older People's Services	46,552	41,578	1,431	3%
<p>An overspend of £1.431m is forecast for year-end across Older People's Locality teams, which is an improvement of £427k on the position reported last month. The cost of care is forecast to be £2.5m in excess of budget, while income from client contributions has mitigated this position somewhat with a £1.0m overachievement of income forecast. Further mitigation is found through an underspend of £106k on block beds.</p> <p>The improvement in the forecast outturn reflects a reduction in the number of service users receiving care from the Council over the last couple of months; there has been an increase in the number of placements ending due to deaths and hospital admissions. However, it should be noted that we have not yet seen the effect of a recent increase in the number of hospital discharges on the budget. An allowance for this has been made in the forecast, the position should be clearer next month.</p> <p>The preventative measures of adult early help services have been successful in reducing the number of service users with low care needs and we continue to see a reduction in the overall number of people requiring financial support from the Council. However, we are still seeing an increase in commitments on the residential and nursing budgets, as the service users who do come to us requiring care have a higher level of need. This, together with the increasing cost of care packages is putting pressure on the budget. Senior managers have reviewed and tightened the process for ensuring that all care home placements are necessary and are confident that all placements are appropriate.</p> <p>The block underspend is due to a lower rate of activation of block placements than anticipated, as lower cost spot placements can still be found in some localities.</p> <p>There are potentially further savings to be made from negotiating Continuing Health Care funding from the CCG, although assumptions have been built in about expectations over the remainder of the financial year. However, progress with completing reviews and dealing with the backlog has been slow and there is a large backlog of service users awaiting CHC funding that may not be cleared this year.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
6) Physical Disabilities	11,818	10,829	-139	-1%
<p>The Physical Disability Service is forecast to be -£139k underspent at year-end. The overall underspend forecast is mainly due to the over-achievement of savings in 2016/17, which reduced the budget requirement in 2017/18. This has been offset in October by revised forecasts of demographic pressures for the full year, as a result of larger than predicted changes to service-user numbers and the complexity of care provided.</p> <p>This forecast position assumes NHS funding (CHC) for service-users with health needs comes in at expected levels.</p>				
7) Mental Health Central	1,363	1,221	-105	-8%
<p>Mental Health Central is forecasting an underspend of £105k. One-off costs are partially offsetting the previously reported efficiency on the Section 75 contract value, which has been updated in line with the restructure of Mental Health Services undertaken during 2016/17.</p>				
8) Mental Health Services	11,844	10,969	545	5%
<p>Mental Health Services are forecasting to be £545k over budget across Adult Mental Health and Older People Mental Health.</p> <p>Increases in care commitments in the last quarter of 2016/17 resulted in a £360k pressure on the budget at the start of the year. Demand pressures have continued into the current year; Quality and Assurance panel is well established and CPFT continue to scrutinize packages before funding is approved, but savings delivery to date has been significantly impacted.</p> <p>It is expected that pace of savings delivery will increase through securing appropriate funding for service users with health needs, and further mitigation is expected from writing-back a short-term provision that is no longer required.</p> <p>Longer term mitigating actions include:</p> <ul style="list-style-type: none"> stepping up strategies for move on; working with the new provider of supported accommodation to increase thresholds thereby reducing the use of more expensive residential care in adult mental health. <p>A mitigating underspend has been identified through efficiencies achieved on the Section 75 contract, as reported under Mental Health Central.</p>				
9) Strategic Management - Commissioning	2,551	1,724	-154	-6%
<p>Strategic Management Commissioning is expected to be £154k underspent at the end of 2017/18.</p> <p>The Grants to Voluntary Organisations budget is forecasting an underspend of £195k, which is due to the Home Start/Community Resilience Grant where the re-commissioning of this service ceased in 16/17 (£168k), and £27k has been identified in relation to an underspend in Small Grants in 2017/18. This has therefore reduced the 2017/18 committed expenditure. This underspend is partially offset by interim management costs that were incurred pending the outcome of the new Commissioning Directorate consultation.</p>				
10) Central Commissioning – Adults	13,494	8,424	145	1%
<p>Central Commissioning – Adults is forecasting a pressure of £145k mainly due to lower than expected income from the NHS for Funded Nursing Care. This is a flat daily rate paid to the Council by the NHS for in-county nursing placements. While the overall number of nursing placements has increased in year, they are proportionately more out-of-county, resulting in lower than expected FNC.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
11) Home to School Transport – Special	8,008	5,790	420	5%
<p>The Home to School Transport – Special Budget is forecasting to be £420k over budget at year-end. This is due to a higher than expected number of transport applications from children attending special schools, with an increase of 8% in the number of Cambridgeshire pupils attending Special Schools in the Autumn Term of Academic Year 17/18 compared to Autumn Term 16/17.</p> <p>While savings have been made through successful routes tenders, savings activities around Independent Travel Training and Personal Transport Budgets (PTB) have not been achieved.</p> <p>Mitigating actions being taken include:</p> <ul style="list-style-type: none"> • A detailed review of children and young people currently travelling in high-cost single occupancy taxis to assess whether more cost-effective options are available • A strictly time limited review of the PTB scheme looking at the current criteria, decision-making, reporting and monitoring processes and how these can be improved to deliver the planned savings. • A working group has been established to relaunch the plan to roll out independent travel training with the first group of children and young people being able to travel independently from September 2018 <p>Due to the length of existing contracts and the structure of the academic year it is unlikely that the current pressure will be reduced within 2017/18, however these actions will ensure that the pressure is reduced in financial year 2018/19.</p>				
12) LAC Transport	1,126	1,220	500	44%
<p>The LAC Transport budget is forecasting to be £500k over budget at year-end. The overall increase in Looked after Children has meant that more children are requiring Home to School Transport. Many of these children are placed out of county and/or at a significant distance away from their schools leading to high transport costs.</p> <p>It has been agreed with the Head of Countywide and Looked After Children Services that activities to mitigate the pressure will include:</p> <ul style="list-style-type: none"> • Case-by-case reviews of the most expensive cohorts of Looked After Children transport to identify savings reductions, particularly targeting high-cost single occupancy taxi journeys and encouraging more children to walk shorter journeys. • Route reviews to identify opportunities for shared vehicles, routes and providers, including across different client groups e.g. mainstream, SEND, or Adult transport, reducing any duplication and opportunities for better use of volunteer drivers. • Further activity to ensure the Council's policies around transport provision are implemented fully across the board, with joined-up decisions across social care and transport. <p>Due to the length of existing contracts and the structure of the academic year it is highly unlikely that the current pressure will be reduced within 2017/18, however these actions will ensure that the pressure is reduced in financial year 2018/19.</p>				
13) Youth Offending Service	1,618	980	-107	-7%
<p>The Youth Offending Service are forecasting an under spend of £107k, an increase of £4k from December. Based on low incidents of secure remand for young offenders in recent years, the YOS remand equalisation earmarked reserve has been reduced, creating a non-recurrent underspend of £90k this year. The remaining £17k underspend is across a number of non-pay budgets, including staff training.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
14) Strategic Management – Children & Safeguarding	3,575	4,663	822	23%
<p>The Children and Safeguarding Director budget is forecasting an £822k over spend. This is a decrease of -£200k since last month following a review of actual and estimated vacancy savings within the service.</p> <p>The Children's Change Programme (CCP) is on course to deliver savings of £669k in 2017/18 to be achieved by integrating children's social work and children's early help services in to a district-based delivery model. However, historical unfunded pressures of £886k still remain. These consist of £706k around the use of agency staffing and unfunded posts of £180k. The Business Support service pressure of £245k is now being managed in year and managed out entirely by 2018/19. Agency need has been reduced based on a 15% usage expectation in 2017/18 but use of agency staff remains necessary to manage current caseloads. All local authorities have agency social workers, many with a much higher % and therefore a budget to accommodate this need is necessary.</p> <p>A further cost of £336k is due to the service not being awarded an expected grant from the DFE, anticipation of this grant had been built in as an income stream and this has now resulted in a shortfall in the required staffing budget.</p> <p>The service is estimated to exceed its vacancy saving target by £400k.</p> <p><u>Actions being taken:</u></p> <p>A business support review is underway to ensure we use that resource in the most effective manner in the new structure. All the budget pressures continue to be monitored and reviewed at the workforce work stream project meetings, by Senior Management Team and at the P&C Delivery Board with any residual pressures being managed as part of the 2018/19 Business Planning round.</p>				
15) Children in Care	13,023	11,785	557	4%
<p>The Children in Care policy line is forecasting to be £557k over budget at year-end. This is an increase of £150k since last month due to increases across both the under 18 & over 18 Unaccompanied Asylum Seeking Children and 14-25 LAC Team budgets mainly due to the number of clients being supported and latest income expectations from the Home Office, together with an increase in the in-house fostering forecast due to additional placements being made.</p> <p>The 14- 25 Team 4 is forecasting to be £179k over budget. This is due to a forecast shortfall between the grant received from the Home Office for former looked after unaccompanied asylum seeking young people who are now over 18 and the costs incurred in supporting them. The local authority has a duty to support this cohort of young people as care leavers. Pending young people being granted an asylum seeking status as young adults, they are not able to claim benefits or obtain housing and require support from the local authority until the Home Office has made a decision.</p> <p>Currently it is forecast that the local authority has to support them for up to six months after their 18th birthday. Cambridgeshire has seen an increase in the size of this cohort in this financial year as a number of looked after children (including those newly arrived in Cambridgeshire this year) have turned 18.</p> <p>The Supervised Contact team is forecasting to be £275k over budget. This is due to the use of additional relief staff and external agencies to cover the current 204 Supervised Contact Cases which equate to approximately 140 supervised contact sessions a week.</p> <p><u>Actions being taken:</u></p> <p>The local authority continues to liaise closely with the Home Office to advocate that decisions for individual young people are expedited in a timely way.</p> <p>In Supervised Contact we have implemented a systemic review of all supervised contact taking place across the service to ensure better use of staff time and costs. Despite this, resources remain stretched and the service are exploring other avenues to better manage the current caseloads.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
16) Looked After Children Placements	17,344	15,790	3,249	19%

A pressure of £3.2m is being forecast, which is an increase of £0.3m from what was reported in December. The majority of this increase is the result of delayed savings that were forecast for planned placement moves (these have been delayed from the original planned move date) and 1 new high cost secure accommodation placement that has recently been commissioned.

It is positive that the overall numbers of looked after children have increased only slowly throughout the year. This demonstrates that demand management activity is having positive impact on numbers of Looked After Children and of external placements.

Overall LAC numbers at the end of January 2018, including placements with in-house foster carers, residential homes and kinship, are 702, 1 more than December 2017. This includes 63 unaccompanied asylum seeking children (UASC).

External placement numbers (excluding UASC but including 16+ and supported accommodation) at the end of January are 355, which is 3 less than reported at the end of December. However the composition of placement types and costs indicates that a small but significant number of children are in receipt of very intensive and costly packages of support which has increased since last month. The Access to Resources team are working with providers to ensure that support and cost matches need for all children.

External Placements Client Group	Budgeted Packages	31 Dec 2017 Packages	31 Jan 2018 Packages	Variance from Budget
Residential Disability – Children	1	1	2	+1
Child Homes – Secure Accommodation	0	0	1	+1
Child Homes – Educational	16	18	18	+2
Child Homes – General	22	37	37	+15
Independent Fostering	263	265	260	-3
Supported Accommodation	15	28	28	+13
Supported Living 16+	25	9	9	-16
TOTAL	342	358	355	+13

'Budgeted Packages' are the expected number of placements by Mar-18, once the work associated to the saving proposals has been undertaken and has made an impact.

Actions being taken to address the forecast pressure include:

- Weekly panel that all requests for placements have to go to and review of high-cost placements on a regular basis. Access to Resources and operational managers to ensure that the plans for children remain focussed and that resources are offering the best value for money. This is chaired by the Assistant Director.
- Purchase placements reviews – scrutiny by placement officers and service/district managers to review emergency placements, changes of placements and return home from care planning to ensure that children are in the right placement for the right amount of time. This has resulted in timely and planned endings of high cost placements where appropriate.
- All new admissions to care have to be agreed at Assistant Director or Service Director level.
- Development of a 'No Wrong Door' model to bring together the residential home, specialist fostering placements, supported lodgings and supported accommodation, with outreach services under one management arrangement. This will enable rapid de-escalation of crisis situations in families preventing admissions to care, and delivery of an all-inclusive team of support for young people with the most complex needs, improving outcomes for young people and preventing use of expensive externally-commissioned services.

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
Looked After Children Placements continued; <ul style="list-style-type: none"> A new Head of Service, with expertise in children's services commissioning, has been re-deployed from elsewhere in the P&C directorate to lead the Access to Resources function. A new Access to Resources Manager has been engaged to add specific capacity to ensure the right placement at the right cost is secured in all cases. <p><u>Longer Term Actions:</u></p> <p>A business case that seeks investment to ultimately deliver reductions in overall numbers of children in care and increase the proportion of those remaining in care who are placed with in-house fostering households was approved by General Purposes Committee in December. This will include independent evaluation commencing in January 2018 to establish whether the progress of children through the care system and spending too long in care is a factor in the numbers of children in care being higher than statistical neighbours. The evaluation will report in March 2018 to enable us to take action to fundamentally change processes from that point.</p> <p>The business case also enables investment in the in-house fostering service to address the placement mix; in Cambridgeshire, 60% of children placed with general foster carers are placed with IFA foster carers. This would more ordinarily be expected to be between 30 and 40%.</p>				
17) Adoption	4,406	4,298	576	13%
<p>The Allowances budget is forecasting to be £576k over budget at year-end.</p> <p>Our contract with Coram Cambridgeshire Adoption (CCA) provides for 39 adoptive placements pa. In 2017/18 we are forecasting an additional requirement of 20 adoptive placements. There is a need to purchase inter agency placements (£352k) to manage this additional requirement and ensure our children receive the best possible outcomes.</p> <p>The Adoption/SGO allowances pressure of £224k is due to an increase in SGOs over and above our growth forecasts. We have seen an increase of 15% (28 SGOs) so far in 2017/18 against a planned full year rise of 9%. The increase in Adoption and Special Guardianship orders is a reflection of the good practice in making permanency plans for children outside of the looked after system and results in reduced costs in the placement budgets.</p> <p><u>Actions being taken:</u></p> <p>Ongoing dialogue continues with CCA to look at more cost effective medium term options to recruit more adoptive families to meet the needs of our children. Rigorous oversight of individual children's cases is undertaken before Inter Agency placement is agreed.</p> <p>A programme of reviews of allowances will be implemented resulting in the reduction of some packages with the intention of off-setting any further growth by way of new allowances.</p>				
18) Legal Proceedings	1,540	1,724	686	45%
<p>The Legal Proceedings budget is forecasting to be £686k over budget at year-end. This is an increase of £85k since last month due to late billing of historical legal costs.</p> <p>Numbers of care applications increased by 52% from 2014/15 (105) to 2016/17 (160), mirroring the national trend. There are currently 96 open sets of care proceedings. Whilst the numbers of ongoing set of care proceedings have reduced by around 14% since 1 April 2017 we have consistently had around 100 cases which indicates that we are likely to exceed the previous year's number of completed legal proceedings, thus causing significant pressure on the legal budget.</p> <p>Whilst we now have fewer ongoing sets of care proceedings (and fewer new applications being issued in Court) legacy cases and associated costs are still working through the system. Aside from those areas where we are working on to reduce costs i.e. advice/use of appropriate level of Counsel, the volume of cases remaining within the system indicates an estimated £600k of costs in 2017/18. This assumes overrun costs through delay in cases can be managed down as well as requests for advice being better managed.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
Legal Proceedings continued;				
<u>Actions being taken:</u> Work is ongoing to better manage our controllable costs by use of a legal tracker which should enable us to better track the cases through the system and avoid additional costs due to delay. We have invested in two practice development posts to improve practice in the service and will also seek to work closer with LGSS Law with a view to maximising value for money.				
19) Children's Disability Service	6,527	6,369	168	3%
<p>The Children's Disability Service is forecasting to be £168k over budget at year-end.</p> <p>The Community Support Services budget has seen an increase both in the number of support hours, a high cost individual case (£35k) and in the number of joint funded health packages (also including some with high allocations of hours). Contributions to Adult Services (£45k) have increased and the service is also carrying a £50k pressure from 2016/17.</p> <p><u>Actions being taken:</u> We will be reviewing the costs of current packages and in particular support levels for our young people.</p>				
20) High Needs Top Up Funding	13,573	12,738	200	1%
<p>Numbers of young people with Education Health and Care Plans (EHCP) in Post-16 Further Education providers continue to increase and as a result the year-end forecast is £200k over budget. Placements for the 2018/19 academic year are still being finalised and as such the overall cost for the remainder of the financial year could increase further as more young people remain in education.</p> <p>This budget is funded from the Dedicated Schools Grant (DSG) High Needs Block.</p>				
21) SEN Placements	8,973	8,875	850	9%
<p>The SEN Placements budget continues to forecast a £850k overspend this month.</p> <p>Overall there are rising numbers of children and young people who are LAC, have an EHCP and have been placed in a 52 week placement. These are cases where the child cannot remain living at home. Where there are concerns about the local schools meeting their educational needs, the SEN Placement budget has to fund the educational element of the 52 week residential placement; often these are residential schools given the level of learning disability of the young children, which are generally more expensive.</p> <p>The SEN Placement budget is funded from the High Needs Block (HNB) element of the Dedicated Schools Grant (DSG).</p> <p><u>Actions being taken:</u></p> <ul style="list-style-type: none"> • SEND Sufficiency work is underway to inform future commissioning strategy. This will set out what the SEND need is across Cambridgeshire, where it is and what provision we need in future, taking account of demographic growth and projected needs. The SEND Sufficiency work will be completed in January 2018. A series of workshops are being planned for Spring 2018; • Three new special schools to accommodate the rising demand over the next 10 years. One school opened in September 2017 with two more planned for 2020 and 2021. Alternatives such as additional facilities in the existing schools, looking at collaboration between the schools in supporting post 16, and working with further education providers to provide appropriate post 16 courses are also being explored in the plan; • SEND Commissioning Strategy and action plan are being developed with a focus on children and young children with SEND in Cambridgeshire accessing mainstream education; • Work on coordination of reviews for ISEPs to look at returning in to county; and • A full review of all High Needs spend is required due to the ongoing pressures and proposed changes to national funding arrangements. 				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
22) Out of School Tuition	1,119	1,089	636	57%
<p>The Out of School Tuition budget is forecasting a pressure of £636k, which is an increase of £36k this month following a rise in the number of new packages being requested this month (January's requests have come through following breakdowns in placement that happened towards the end of the Autumn term in December).</p> <p>There are several key themes emerging which are having an impact on the need for children to receive a package of education, sometimes for prolonged periods of time:</p> <ul style="list-style-type: none"> • Casework officers are not always made aware that a child's placement is at risk of breakdown until an emergency annual review is called. • Casework officers do not have sufficient access to SEND District Team staff to prevent the breakdown of an education placement in the same way as in place for children without an EHCP. • There are insufficient specialist placements for children whose needs cannot be met in mainstream school. • There is often a prolonged period of time where a new school is being sought, but where schools put forward a case to refuse admission. • In some cases of extended periods of tuition, parental preference is for tuition rather than in-school admission. <p>There has been an increase in the number of children with an Education Health and Care Plan (EHCP) who are awaiting a permanent school placement. The delay is due to the nature and complexity of the needs of these children. Many of these children are in Key Stage 1 and do not have a permanent placement due to a lack of provision for this cohort of children. In addition, there are a number of children and young people who have a Statement of SEN/EHCP and have been out of school for some time. A smaller cohort of Primary aged children who are permanently excluded, or those with long term medical absence from school, sometimes require external tuition packages when SEND Specialist Teaching capacity is full.</p> <p>A new process has been established to ensure all allocations and packages are reviewed in a timely way and that there is oversight of moves back into full time school. The transfer of the Out of School Tuition budget to the SEND Services (from November 17) enables more opportunities to use resources differently and to have more cost effective in-house tuition. There have been discussions with the Transformation Team and following the outcomes and recommendations of several large scale provision and funding reviews, we aim to look at the extension of the existing team in order to prevent placement breakdown more effectively and provide high quality teaching to a smaller number of children who need tuition.</p> <p>Immediate interim controls have been placed on access to this budget. Casework officers and Statutory Assessment Team Leaders must request new packages or increases to existing packages with the budget holder. This is vital in order to understand the nature of requests and bring in swift additional support from SEND District Teams. This is not a long term solution and the budget holder is working with the Transformation Team to investigate whether the pump-priming of the SEND District Teams with additional staff could either prevent the breakdown of placement (and therefore reduce the need for packages of education) or provide in-house tuition at a cheaper rate.</p> <p>The current Tuition Provider Framework is up for recommissioning in March 2018. It has been agreed to extend the framework by 12 months in order to give time to look at more sustainable and in-house provision. These decisions and a business case will be formulated using the data and recommendations given through the SEMH Review, High Needs Block Review and SEND Sufficiency Review, which will close in January 2018. The Tuition Provider Contract is zero-based and requires no minimum fulfilment.</p> <p>In the short term, it has been agreed to review all cases open to tuition with casework officers as a matter of urgency. This will involve rag rating cases according to confidence that tuition will be ceasing soon (e.g. next steps to a school are in place), safeguarding and financial concerns.</p>				

Service	Current Budget for 2017/18	Actual	Forecast Variance Outturn	
	£'000	£'000	£'000	%
23) Executive Director	416	493	119	29%
<p>There has been a technical adjustment in reporting the ability to re-priorities grant funded activity (Improved Better Care Fund (iBCF), in response to Adults Services pressures. This is now being reported within Strategic Management – Adults.</p> <p>The revised forecast of £119k overspend is due to the £219k Business Support saving which will not be achieved in 17/18, being offset by £100k saving identified against uncommitted expenditure.</p>				
24) Central Financing	-523	-891	-215	-41%
<p>The Central Financing budget is forecasting underspend of -£215k.</p> <p>Nationally, local authorities are currently permitted greater flexibility in use of capital receipts (proceeds from sales of assets) to fund any project that is designed to generate ongoing revenue savings in the delivery of public services and/or transform service delivery to reduce costs.</p> <p>The Council was already making use of this flexibility – following a recent review a further £215k of eligible expenditure has been identified within People & Communities.</p>				
25) Financing DSG	-40,018	-33,348	-1,797	-4%
<p>Within P&C, spend of £40m is funded by the ring-fenced Dedicated Schools Grant. The DSG pressure of £1,797k is primarily made up from SEN Placements (£850k); Out of School Tuition (£636k); High Needs Top Up Funding (£200k); Early Years Specialist Support (£88k) and SEND Specialist Services (£72k). For this financial year the intention is to manage within overall available DSG resources.</p>				

APPENDIX 3 – Grant Income Analysis

The table below outlines the additional grant income, which is not built into base budgets.

Grant	Awarding Body	Expected Amount £'000
Grants as per Business Plan		
Public Health	Department of Health	331
Better Care Fund	Cambs & P'Boro CCG	23,468
Social Care in Prisons Grant	DCLG	319
Unaccompanied Asylum Seekers	Home Office	1,815
Staying Put	DfE	167
Youth Offending Good Practice Grant	Youth Justice Board	531
Crime and Disorder Reduction Grant	Police & Crime Commissioner	127
Troubled Families	DCLG	1,794
Children's Social Care Innovation Grant (MST innovation grant)	DfE	521
Domestic Abuse	DCLG	574
High Needs Strategic Planning Funding	DfE	267
MST Standard	DoH	63
Adult Skills Grant	Skills Funding Agency	2,062
AL&S National Careers Service Grant	European Social Fund	355
Non-material grants (+/- £160k)	Various	131
Total Non Baselined Grants 2017/18		32,525

Financing DSG	Education Funding Agency	40,018
Total Grant Funding 2017/18		72,543

The non baselined grants are spread across the P&C directorates as follows:

Directorate	Grant Total £'000
Adults & Safeguarding	440
Commissioning	23,468
Children & Safeguarding	4,895
Education	38
Community & Safety	3,684
TOTAL	32,525

APPENDIX 4 – Virements and Budget Reconciliation

Virements between P&C and other service blocks:

	Eff. Period	£'000	Notes
Budget as per Business Plan		237,311	
Multiple Policy Lines	Apr	-292	Corporate Capacity Review (CCR) adjustments
Multiple Policy Lines	Apr	311	Apprenticeship Levy – allocation of budget to meet new payroll cost.
Information Management & Information Technology	Apr	-1,286	Digital Strategy moved to Corporate Services
Multiple Policy Lines	Apr	-293	Savings from organisational structure review within P&C, contribution to corporate target
Adult & Safeguarding	Apr	-52	Court of Protection Client Funds Team transferring to Finance Operations within LGSS
Shorter Term Support and Maximising Independence	May	-10	Transfer from Reablement for InTouch Maintenance to Corporate Services (Digital)
Multiple Policy Lines	May	-1,335	Workforce Development moved to Corporate Services as part of Corporate Capacity review
Safer Communities Partnership	May	-178	DAAT budgets transferred to Public Health Joint Commissioning Unit
Early Help District Delivery Service – North & South	June	-43	Transfer Youth and Community Coordinator budget to Corporate Services per CCR
Education Capital	June	-11	Transfer Property Services from LGSS
LAC Placements	July	2,913	LAC Demography approved by GPC in July
Strategic Management - Adults	July	12	Transfer of Dial a Ride (ETE) to Total Transport (P&C)
Catering & Cleaning Services	Aug	449	Transfer from Education to Commercial and Investment
Adult Early Help	Aug	80	Transfer from Corporate & Customer Services (following review of welfare benefits advice provision)
Adult Learning & Skills	Sept	180	Adult Learning & Skills moved from ETE to Community & Safety
Strategic Management - Children & Safeguarding	Sept	-54	Transfer Budget from CSC Business Support - BSO's to Applications Development Team, within LGSS
Strengthening Communities	Sept-Jan	429	Grants to Voluntary Organisations from Corporate Services
Central Integrated Youth Support Services	Sept	261	Transfer of SCS payroll budget from Corporate services
Childrens' Innovation & Development Service and 0-19 Organisation & Planning	Sept	343	Transfer Trading Units (PCS, ICT, Music and Outdoor Education) to Commercial and Investment
Strategic Management - Commissioning	Oct	382	Healthwatch to Commissioning from Corporate services
Multiple Policy Lines	Dec	419	Annual staff related Insurance
Physical Disabilities	Jan	-31	Redundancy Savings to Corporate
Current Budget 2017/18		239,504	

APPENDIX 5 – Reserve Schedule

Fund Description	Balance at 1 April 2017	2017/18		Forecast Balance at Year End	Notes
		Movements in 2017/18	Balance at 31 Jan 18		
	£'000	£'000	£'000	£'000	
<u>General Reserve</u>					
P&C carry-forward	540	-540	0	-6,774	Forecast pressure of £6,774k applied against reserves.
subtotal	540	-540	0	-6,774	
<u>Equipment Reserves</u>					
IT for Looked After Children	133	0	133	83	Replacement reserve for IT for Looked After Children (2 years remaining at current rate of spend).
subtotal	133	0	133	83	
<u>Other Earmarked Reserves</u>					
Adults & Safeguarding					
Homecare Development	22	-22	0	0	Managerial post worked on proposals that emerged from the Home Care Summit - e.g. commissioning by outcomes work.
Falls prevention	44	-44	0	20	Up scaled the falls prevention programme with Forever Active
Dementia Co-ordinator	13	-13	0	0	Used to joint fund dementia co-ordinator post with Public Health
Mindful / Resilient Together	188	-133	55	55	Programme of community mental health resilience work (spend over 3 years)
Increasing client contributions and the frequency of Financial Re-assessments	14	-14	0	0	Hired fixed term financial assessment officers to increase client contributions as per BP
Brokerage function - extending to domiciliary care	35	-35	0	0	Trialled homecare care purchasing co-ordinator post located in Fenland
Hunts Mental Health	200	0	200	0	Provision made in respect of a dispute with another County Council regarding a high cost, backdated package
Commissioning					
Capacity in Adults procurement & contract management	143	-81	62	0	Continuing to support route rationalisation for domiciliary care rounds
Specialist Capacity: home care transformation / and extending affordable care home capacity	25	-25	0	0	External specialist support to help the analysis and decision making requirements of these projects and upcoming tender processes
Home to School Transport Equalisation reserve	-240	296	56	56	17/18 is a shorter year. Therefore, a £296k contribution has been made back to reserves to account for this. No further changes expected this year.
Reduce the cost of home to school transport (Independent travel training)	60	-60	0	60	Independent Travel Training will not begin until Summer Term 2018 so the reserve will not be used in financial year 17/18.
Prevent children and young people becoming Looked After	25	-25	0	0	Re-tendering of Supporting People contracts (ART)

Fund Description	Balance at 1 April 2017	2017/18		Forecast Balance at Year End	Notes
		Movements in 2017/18	Balance at 31 Jan 18		
	£'000	£'000	£'000	£'000	
Disabled Facilities	44	0	44	0	Funding for grants for disabled children for adaptations to family homes.
Community & Safety					
Youth Offending Team (YOT) Remand (Equalisation Reserve)	150	0	150	60	Equalisation reserve for remand costs for young people in custody in Youth Offending Institutions and other secure accommodation.
Children & Safeguarding					
Child Sexual Exploitation (CSE) Service	250	-250	0	0	The funding required is in relation to a dedicated Missing and Exploitation (MET) Unit and due to a delay in the service being delivered this is going back to GPC to obtain approval, as originally the Child Sexual Exploitation service was going to be commissioned out but now this will be bought in house within the Integrated Front Door and this funding will be required in 2017/18 to support this function (1 x Consultant Social Worker & 4 x MET Hub Support Workers).
Education					
Cambridgeshire Culture/Art Collection	47	-4	43	153	Providing cultural experiences for children and young people in Cambs - fund to increase in-year due to sale of art collection
ESLAC Support for children on edge of care	36	-36	0	0	Funding for 2 year post re CIN
Cross Service					
Develop 'traded' services	30	-30	0	0	£30k is for Early Years and Childcare Provider Staff Development
Improve the recruitment and retention of Social Workers (these bids are cross-cutting for adults, older people and children and young people)	78	-78	0	0	This funded 3 staff focused on recruitment and retention of social work staff
Reduce the cost of placements for Looked After Children	110	-110	0	0	Repairs & refurb to council properties: £5k Linton; £25k March; £20k Norwich Rd; £10k Russell St; Alterations: £50k Havilland Way Support the implementation of the in-house fostering action plan: £74k
Other Reserves (<£50k)	149	-43	106	0	Other small scale reserves.
subtotal	1,423	-707	716	404	
TOTAL REVENUE RESERVE	2,096	-1,247	849	-6,287	

Fund Description	Balance at 1 April 2017	2017/18		Forecast Balance at Year End	Notes
		Movements in 2017/18	Balance at 31 Jan 18		
	£'000	£'000	£'000	£'000	
<u>Capital Reserves</u>					
Devolved Formula Capital	780	980	1,760	0	Devolved Formula Capital Grant is a three year rolling program managed by Cambridgeshire School
Basic Need	0	32,671	32,671	0	The Basic Need allocation received in 2017/18 is fully committed against the approved capital plan.
Capital Maintenance	0	4,476	4,476	0	The School Condition allocation received in 2017/18 is fully committed against the approved capital plan.
Other Children Capital Reserves	1,448	1,739	3,187	0	£5k Universal Infant Free School Meal Grant c/f, £1,444k is Early Years funding for project to be spent in 2017/18
Other Adult Capital Reserves	379	3,809	4,188	44	Adult Social Care Grant to fund 2017/18 capital programme spend.
TOTAL CAPITAL RESERVE	2,607	43,675	46,282	44	

(+) positive figures represent surplus funds.

(-) negative figures represent deficit funds.

APPENDIX 6 – Capital Expenditure and Funding

6.1 Capital Expenditure

2017/18						TOTAL SCHEME	
Original 2017/18 Budget as per BP	Scheme	Revised Budget for 2017/18	Actual Spend (Jan)	Forecast Spend - Outturn (Jan)	Forecast Variance - Outturn (Jan)	Total Scheme Revised Budget	Total Scheme Forecast Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	Schools						
41,560	Basic Need - Primary	38,750	28,348	36,215	-2,535	274,415	-8,455
26,865	Basic Need - Secondary	29,520	23,791	30,138	618	219,592	22,259
841	Basic Need - Early Years	1,687	1,041	1,346	-341	5,442	192
1,650	Adaptations	1,945	1,050	1,795	-150	3,442	919
248	Specialist Provision	242	-41	116	-126	9,810	0
3,000	Condition & Maintenance	3,000	3,235	3,301	301	27,400	0
1,076	Schools Managed Capital	1,760	0	1,760	0	12,022	-664
150	Site Acquisition and Development	150	193	150	0	650	0
1,500	Temporary Accommodation	1,500	2,144	1,500	0	15,500	0
2,095	Children Support Services	383	0	383	0	2,618	0
5,354	Adult Social Care	5,278	5,270	5,444	166	36,029	0
-6,664	P&C Capital Variation	-10,305	0	-8,239	2,066	-37,825	0
1,533	Capitalisation of Interest Costs	1,533	0	1,533	0	6,846	0
79,208	Total P&C Capital Spending	75,442	65,032	75,442	0	575,941	14,251

Basic Need - Primary £8,445k reduction in scheme cost

A total scheme variance of -£8,445k has occurred due to changes since the Business Plan was approved in response to adjustments to development timescales and updated school capacity information. The following schemes have had cost variations since the 2017/18 Business Plan was published;

- Clay Farm (Trumpington Park) Primary; £384k reduction as risk and contingency items not required.
- Fulbourn Primary; £1,215k increase. Detailed planning and design changes have been required to achieve the project and address issues including the severe physical and operational site constraints and drainage restrictions.
- The Shade, Soham; £113k reduction as risk and contingency items not required.
- Wyton Replacement School; £2,773k increase as the scope of the scheme has increased to provide for a 0.5FE extension of the school from 1FE to 1.5FE to ensure it can respond to future demand for places.
- Melbourn Primary; £281k increase due to changes to project scope including works to an early years provision.
- Morley Memorial Primary School; £443k increase due to updating of milestones which were originally undertaken in 2012.
- Fourfields Primary; £2,300k reduction: further analysis of need has identified that this scheme can be removed from the capital programme. This will only impact on future years and not 2017/18.
- Wyton New School; £10,000k reduction further developments involving planning has meant this school can be removed from the capital plan. This will only impact on future years and not 2017/18.

In May 2017 the reductions in scheme cost increased by £419k due to underspends on 2017/18 schemes which were completed and did not require the use of budgeted contingencies: Godmanchester Bridge (£129k), Fordham Primary (£157k) and Ermine Street Primary at Alconbury Weald (£139k).

In June these reductions were again increased by £628k due to an underspend on the Isle of Ely Primary (£156k) as a result of a contingency not required and reduction in project cost (£472k) for the Barrington Primary School Scheme identified by the milestone 2 report.

In August there was a further reduction of £280k due to contingencies and risk items not being required for Hatton Park School project.

In September an increase of £1,350k occurred due to continued development in the scope of the Gamlingay Primary School scheme.

Basic Need - Primary £2,535k 2017/18 slippage

In addition to the £575k detailed above where underspends are forecast due to contingencies not being required. The following schemes have experienced significant slippage in 2017/18;

- Meldreth Primary is forecasting slippage of £710k due to the scheme experiencing a delay in the commencement on site from November 2017 to February 2018.
- Barrington Primary School £90k slippage as the project has been re-phased to achieve a September 2020 completion. As a consequence, anticipated spend on planning and design work is not as great as had been expected this financial year.
- Hatton Park Primary School scheme forecasting slippage of £71k due to contingencies and risk items not being required.
- Histon Additional Places scheme experienced £300k slippage from December 2017 to January 2018 due to delays in the planning application being approved and an extension of 2 weeks to the tender process.
- Wintringham Park Primary in St Neots has incurred £232k slippage due to design work not progressing as anticipated.
- Gamlingay Primary School scheme is forecasting a £500k slippage due to the start on site being delayed from January 2018 to late February 2018 as a consequence of the planning process. A transportation report is required before approval is granted.
- North West Cambridge Primary is forecasting £145k slippage as the associated housing development has not yet commenced therefore the scheme has not progressed to the design and planning stage.
- Pendragon Primary scheme has experienced £150k slippage as the housing development associated with the scheme has not commenced.
- Clay Farm Primary (Trumpington Park) is forecasting £200k accelerated spend due to additional works in the form of a variation to ensure planning conditions are met.
- Fordham Primary is forecasting £92k slippage as final accounts settled for less than anticipated.
- Ramnoth Junior School is forecasting £100k slippage due to a delay on site, actions to mitigate the delay have been taken by the contractor.
- Chatteris New School is anticipating £180k slippage, the withdrawal of an approved bid by the sponsor to open the new school as a Free School from September 2018 and recent demographics which show the scheme is needed less urgently than originally thought has required the re-evaluation of options for providing the additional places required. The additional places will now be delivered as an extension of the age range at Cromwell Community College and has meant a new design proposal was required and the scheme has not yet progressed beyond the concept design stage

These are offset by £50k accelerated spend at Godmanchester Bridge Primary School and £20k accelerated spend on Bellbird Primary, Sawston scheme. Burwell Primary School has experienced £38k overspend in 2017/18 due to additional costs associated with asbestos removal. Clay Farm Primary is forecasting £200k accelerated spend due to additional works in the form of a variation to ensure planning conditions are met. Fulbourn Primary School is forecasting £600k accelerated spend as works are progressing ahead of original contractor programme.

Basic Need – Secondary £22,259k increased total scheme cost

A total scheme variance of £22,259k has occurred due to changes since the Business Plan was approved;

- Littleport Secondary and Special School has experienced a £1,059k increase in costs due to additional specialist equipment being required as part of the capital build and further costs associated to planning requirements for the sport centre and land purchase required for the scheme.
- Bottisham Secondary scheme has increased by £2,269k due to works funded by a grant from the Education & Skills Funding Agency (ESFA) being carried out by the Council ahead of receipt of that funding. The school will transfer the budget to the Council to fund this.
- Northstowe Secondary scheme has increased by £19,600k due to the addition of SEN provision of which 40 places are to be funded by the EFSA and also the delivery of community sports provision which will attract S106 funding from South Cambridgeshire District Council.
- Cambourne Village College has experienced an increased scheme cost of £412k for the construction of a performance hall. Funding will be received from the district and parish councils to offset this increase.

Basic Need – Secondary £618k 2017/18 overspend

An in-year overspend for Littleport of £825k and accelerated spend on Trumpington Community College of £381k for IT equipment and final contractor payments, has been offset with slippage on Northstowe Secondary (£500k) due to design work commencing later than anticipated. Alconbury Secondary and SEN scheme has incurred £710k slippage which relates to the secondary school element. The design stage on this project has not progressed since the beginning of the financial year as the developer is reviewing the masterplan for Alconbury development and no site has yet been allocated. Slippage has also occurred on North West Fringe (£350k) as the project has been rephased by 1 year. The project at St Bede's to deliver additional places in Cambridge has slipped by £985k due to delays in the kitchen refurbishment works and a revised completion date of 26 June rather than 29 May 2018. The Chesterton element of the scheme not starting on site until next financial year with a revised completion date of 26 June rather than 29 May 2018.

Bottisham Village College is forecasting £900k of accelerated spend due to revised contractor cash flow reports that are indicating the project is ahead of the scheme's original schedule. Cromwell Community college is also experiencing accelerated spend of £100k to complete the design work to ensure the scheme can achieve the September 2019 completion date. Additional costs (£510k) have been identified for Hampton Garden Secondary school a joint scheme with Peterborough City Council. These costs relate to ICT not funded by the ESFA £225k, reprogramming of the multi-use games area (£75k) and access works to the A15 (£200k).

Basic Need – Early Years £192k increased scheme cost

Increased scheme cost (£592k) to cover identified Early Years commitments. The scheme has subsequently been reduced by £400k as this element has been added in future years

to the Morley Memorial Primary School project to undertake the building of Early Years annex as part of this scheme.

Basic Need – Early Years £341k slippage

Orchard Park Primary early years provision has experienced slippage of £341k as the project is currently on hold pending the outcome of a review, therefore, it is not expected that any costs will be incurred in 2017/18.

Adaptations £919k increased total scheme cost

Morley Memorial Primary School has experienced additional total scheme costs of £919k due to the revision of the project which was initially costed in 2012. The additional requirements reflect inflationary price increases and not a change to the scope of the scheme, the further additional £477k is in regard to the Early Years aspect £400k of which has been transferred from the Basic Need – Early Years budget to provide an Early Years annex as part of the scheme.

Adaptations £150k 2017/18 slippage

Morley Memorial Primary School scheme has incurred a slight delay in the start on site that has resulted in an anticipated £150k slippage. The project will meet its completion date of September 2018.

Schools Managed Capital

Devolved Formula Capital (DFC) is a three year rolling balance and includes £780k carry forward from 2017/18. The total scheme variance of £664k relates to the reduction in 2017/18 grant being reflected in planned spend over future periods.

P&C Capital Variation

The Capital Programme Board recommended that services include a variation budget to account for likely slippage in the capital programme, as it is sometimes difficult to allocate this to individual schemes in advance. As forecast underspends start to be reported, these are offset with a forecast outturn for the variation budget, leading to a balanced outturn overall up until the point where slippage exceeds this budget. The allocation for P&C's negative budget adjustments has been calculated as follows, shown against the slippage forecast to date:

2017/18					
Service	Capital Programme Variations Budget £000	Forecast Variance - Outturn (Jan) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Revised Forecast Variance - Outturn (Jan) £000
P&C	-10,305	-8,239	2,066	20.0%	-
Total Spending	-10,305	-8,239	2,066	20.0%	-

6.2 Capital Funding

2017/18				
Original 2017/18 Funding Allocation as per BP £'000	Source of Funding	Revised Funding for 2017/18 £'000	Forecast Spend – Outturn (Jan) £'000	Forecast Funding Variance - Outturn (Jan) £'000
32,671	Basic Need	32,671	32,671	0
4,043	Capital maintenance	4,476	4,476	0
1,076	Devolved Formula Capital	1,760	1,760	0
3,904	Adult specific Grants	4,188	4,188	0
17,170	S106 contributions	14,800	14,800	0
0	Early Years Grant	1,443	1,443	0
0	Capitalised Revenue Funding	0	0	0
2,725	Other Capital Contributions	3,804	3,804	0
26,464	Prudential Borrowing	21,145	21,145	0
-8,845	Prudential Borrowing (Repayable)	-8,845	-8,845	0
79,208	Total Funding	75,442	75,442	0

There has been a £95k increase in Prudential Borrowing to offset a correct to the Adult Social Care Grant carry forward position from 2016/17.

APPENDIX 7 – Performance at end of December 2017

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
% children whose referral to social care occurred within 12 months of a previous referral	Children and Families	18.5%	20.0%	16.4%	Dec-17	↑	G	19.8% (2017)	20.6% (2017)	Performance in re-referrals to children's social care is below target
Number of children with a Child Protection Plan per 10,000 population under 18	Children and Families	40.4	30.0	38.6	Dec-17	↑	R	35.7 (2017)	43.3 (2017)	<p>During December, we saw the numbers of children with a Child Protection plan decrease from 538 to 513.</p> <p>The introduction of an Escalation Policy for all children subject to a Child Protection Plan was introduced in June. Child Protection Conference Chairs raise alerts to ensure there is clear planning for children subject to a Child Protection Plan. This has seen a decrease in the numbers of children subject to a Child Protection Plan.</p>

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
The number of looked after children per 10,000 children	Children and Families	52.7	40.0	52.8	Dec-17	↓	R	44.7 (2017)	62.0 (2017)	<p>The number of Looked After Children increased slightly from 701 to 703 in December. This figure includes 70 UASC, 10% of the current LAC population. There are workstreams in the LAC Strategy which aim to reduce the rate of growth in the LAC population, or reduce the cost of new placements. Some of these workstreams should impact on current commitment.</p> <p>Actions being taken include: A weekly Threshold to Resources Panel (TARP), chaired by the Assistant Director for Children's Services to review children on the edge of care, specifically looking to prevent escalation by providing timely and effective interventions. Decisions and Children's Plans are monitored via a tracker which also takes into account the children's care plan- discussed in the Permanency Monitoring Group.</p> <p>A monthly Permanency Monitoring Group (PMG) considers all children who are looked after, paying attention to their care plan, ensuring reunification is considered and if this is not possible a timely plan is made for permanence via Special Guardianship Order, Adoption or Long Term Fostering.</p> <p>TARP links with the monthly High Cost Placements meeting, which as of January 2018 will also be chaired by the Assistant Director for Children's Services. The panel ensures that required placements meet the child or young person's needs and are cost effective and joint funded with partners where appropriate.</p> <p>At present the savings within the 2016/17 Business Plan are on track to be delivered and these are being monitored through the monthly LAC Commissioning Board. The LAC strategy and LAC action plan are being implemented as agreed by CYP Committee.</p>


Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
% year 12 in learning	Children and Families	94.2%	96.5%	96.1%	Dec-17	↓	A	93.7% (Nov 17)	93.7% (Nov 17)	The target for this measure is under review. The Target noted is still the target for 2016/17. It is felt that we have done well this year with this result and you can see that we have achieved better than statistical neighbour average and England average.
%16-18 year olds NEET and unknown	Children and Families	3.1%	3.8%	3.1%	Dec-17	→	G	8.7% (Nov 17)	8.4% (Nov 17)	The result for this measure is excellent. This is largely due to the work done to ensure we know what every young person 16-18 is doing. The result for Not Knowns is 0.7% which is a fantastic result. We have also kept the NEET figure low which is down to ensuring we are supporting the young people that need the support to move into EET or to stay engaged.
% Clients with SEND who are NEET	Children and Families	5.7%	9.0%	6.9%	Q3 (Oct - Dec 17)	↓	G	See comments	See comments	This result is again a fantastic result. The comparison data for England and Stat Neighbours is not available to us until later in January/early February, however we are confident that we will be compare favourably with those figures.

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
The proportion pupils attending Cambridgeshire Nursery schools judged good or outstanding by Ofsted	Learning	100.0%	100.0%	100.0%	Dec-17	➡	G	100% (Dec-17)	98.1% (Dec-17)	Cambridgeshire currently has 7 nursery schools.
The proportion pupils attending Cambridgeshire Primary schools judged good or outstanding by Ofsted	Learning	84.2%	82.0%	82.5%	Dec-17	⬇	G	89.9% (Dec-17)	90.0% (Dec-17)	164 out of 196 primary schools are judged as good or outstanding. In addition there are 13 primary schools who have not yet received an inspection grading.
The proportion pupils attending Cambridgeshire Secondary schools judged good or outstanding by Ofsted	Learning	85.5%	75.0%	85.5%	Dec-17	➡	G	86.7% (Dec-17)	82.7% (Dec-17)	Performance for Secondary schools continues to remain just below that of statutory neighbours and is above the England average. 25 out of 30 secondary schools are judged as good or outstanding. In addition there are 4 schools who have not yet received an inspection grading.

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
The proportion pupils attending Cambridgeshire Special schools judged good or outstanding by Ofsted	Learning	93.1%	100.0%	93.1%	Dec-17	➡	A	97.2% (Dec-17)	94.5% (Dec-17)	7 out of 8 special schools are judged as good or outstanding. In addition there are 2 schools who have not yet received an inspection grading.
Proportion of income deprived 2 year olds receiving free childcare	Learning	69.6%	80.0%	82.4%	Autumn Term	⬆	A			Proportion of income deprived 2 year olds receiving free childcare has increased by 13 percentage points since the summer term.
FSM/Non-FSM attainment gap % achieving the national standard in Reading, Writing & Maths at KS2	Learning	27%	21%	36%	2017	⬇	R	28% (2017)	25% (2017)	<p>Final KS2 2017 results data was published 25th January 2018. It shows that the gap in the performance of KS2 pupils eligible for FSM and those not eligible for FSM has widened by a further 9 percentage points since 2016.</p> <p>The Accelerating Achievement Strategy is aimed at these groups of children and young people who are vulnerable to underachievement so that all children and young people achieve their potential.</p>

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
FSM/Non-FSM attainment gap % achieving 5+ A*-C including English & Maths at GCSE	Learning	37%	26%	29%	2016	↑	R	34% (2016)	24.8% (2016)	<p>All services for children and families will work together with schools and parents to do all they can to eradicate the achievement gap between vulnerable groups of children and young people and their peers.</p> <p>The 2016 data shows that there is a significant gap in the performance of pupils eligible for FSM in the KS4 tests. Cambridgeshire's gap is currently wider than seen nationally. 2017 data is expected to be released in January 2018.</p>

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
1E - Proportion of adults with learning disabilities in paid employment	Adult Social Care	1.6%	4.5% (Pro-Rata)	1.7%	Dec-17	↑	R	6.0% (2016/17)	5.7% (2016/17)	Performance remains low. As well as a requirement for employment status to be recorded, unless a service user has been assessed or reviewed in the year, the information cannot be considered current. Therefore this indicator is also dependant on the review/assessment performance of LD teams – and there are currently 50 service users identified as being in employment yet to be reviewed in the current year). (N.B: This indicator is subject to a cumulative effect as clients are reviewed within the period.)
1C PART 1a - Proportion of eligible service users receiving self-directed support	Adult Social Care / Older People & Mental Health	98.5%	93.0%	98.6%	Dec-17	↑	G	93.1% (2016/17)	89.4% (2016/17)	Performance remains above the target and is generally moving toward 100%. Performance is close to the national average for 16/17 and will be monitored closely.

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
RV1 - Proportion of planned reviews completed within the period that were completed on or before their due date. (YTD)	Adult Social Care / Older People & Mental Health	45.9%	50.1%	42.3%	Dec-17		A	N/A (Local Indicator)		Performance of this indicator as a monthly rolling average has risen and is closer to the target. Teams have been concentrating on completing overdue reviews which has contributed to lower performance.

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
RBT-I - Proportion of service users requiring no further service at end of re-ablement phase	Older People & Mental Health	55.0%	57.0%	57.2%	Dec-17	↑	G	N/A (Local Indicator)		<p>The service continues to be the main entry route for people leaving hospital with ongoing care needs. The service continues to experience a significant challenge around capacity. Recruitment remains a serious challenge at all levels of the organisation and across all districts, particularly at support worker level. We are currently undertaking a recruitment campaign to increase staffing numbers which will help to alleviate the recruitment situation.</p> <p>In addition, people are leaving hospital with higher care needs and often require double up packages of care which again impacts our capacity – as does providing mainstream domiciliary care hours through reablement teams, which is a symptom of lack of capacity within domiciliary care providers. We are addressing this issue through a variety of means, including discussions with the NHS about filling intermediate care gaps and reducing inappropriate referrals to reablement.</p>

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
BCF 2A PART 2 - Admissions to residential and nursing care homes (aged 65+), per 100,000 population	Older People & Mental Health	234	564 by year end / average max. 47 per month (423 Pro-Rata for report period)	272	Dec-17	↑	G	589.9 (2016/17)	610.7 (2016/17)	<p>The implementation of the Transforming Lives model, combined with a general lack of available residential and nursing beds in the area has continued to keep admissions below national and statistical neighbour averages.</p> <p>N.B. This is a cumulative figure, so will always go up. An upward direction of travel arrow means that if the indicator continues to increase at the same rate, the ceiling target will not be breached.</p>
BCF Average number of bed-day delays, per 100,000 of population per month (aged 18+) - YTD	Older People & Mental Health	525	429	522	Nov-17	↑	R	N/A (Local Indicator)		<p>As of the end of November 2017 there were 5,268 adult social care bed-day delays reported in the Cambridgeshire system, an increase of around 12% in comparison with the same 6 month period in the previous financial year.</p> <p>Lack of capacity in home care packages and nursing and residential beds is the main driver of bed-day delays for which Cambridgeshire County Council has responsibility. An increase in admissions and an increase in the level of complexity since last year has compounded the effect of lack of capacity in these areas.</p>

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
Average number of ASC attributable bed-day delays per 100,000 population per month (aged 18+) - YTD	Older People & Mental Health	160	114	131.4	Nov-17	↑	R	N/A (Local Indicator)		<p>In November 2017 there were 680 ASC- attributable bed-day delays recorded in Cambridgeshire. For the same period the previous year there were 991 delays – a reduction of 31%. The Council is continuing to invest considerable amounts of staff and management time into improving processes, identifying clear performance targets and clarifying roles & responsibilities. We continue to work in collaboration with health colleagues to ensure correct and timely discharges from hospital.</p> <p>Delays in arranging residential, nursing and domiciliary care for patients being discharged from Addenbrooke's remain the key drivers of ASC bed-day delays.</p>
<i>1F - Adults in contact with secondary mental health services in employment</i>	Older People & Mental Health	13.4%	12.5%	12.8%	Dec-17	↓	G	Suspended for 2016/17	Suspended for 2016/17	Performance at this measure is above target. Reductions in the number of people in contact with services are making this indicator more variable while the numbers in employment are changing more gradually.

Measure	Responsible Directorate(s)	Previous period	Target	Actual	Date of latest data	Direction of travel (up is good, down is bad)	RAG Status	Stat Neighbours	England	Comments
The number of people in the most deprived wards completing courses to improve their chances of employment or progression in work	Community & Safety		2,200	2,270	Aug-17	↑	G			<p>A targeted programme has started, focusing on increasing the participation in these deprived areas.</p> <p>The target was met for this academic year</p>
The number of people starting as apprentices	Community & Safety		4,574	3,340	2016/17	↑	G			<p>Provisional figures for the number of people starting as apprentices by the end of the third quarter of 2016/17 are 3,340, compared with 3,280 for the same quarter in 2015/16 - an increase of 2%. This means that the 2016/17 target of 4,574 is on track to be achieved.</p>

APPENDIX 8 – P&C Portfolio at end of December 2017

Programme/Project and Lead Director	Brief description and any key issues	RAG
Building Community Resilience Programme: Sarah Ferguson / Elaine Matthews	<p>A paper will go to Communities and Partnership Committee on 15th Feb asking Committee to support the development of a revised and shared Strategy between Cambridgeshire and Peterborough. If agreed, work on the new Strategy will start soon and we also hope to pick up earlier conversations with any District Councils who might be interested in being part of the new Strategy.</p> <p>Other delivery continues including the Innovate and Cultivate Fund, with a further 8 projects being recommended for funding to the Communities and Partnership Committee in February. Service Leads continue to be involved in the regular evaluation of funded projects to highlight new ways of working, returns on investment and potential commissioning opportunities for the Council.</p>	GREEN
Children's Centres: Helen Freeman / Sarah-Jane Smedmor	<p>Officers are currently finalising the district based offer to be communicated to families later this month and an update paper will be taken to Children and Young People's committee in March where this restructure and new service offer will be monitored.</p> <p>The new programmes will offer a large amount of continuity with successful activities continuing across all districts. This will be complemented by a range of new activities, designed to meet the changing needs across the county and delivered in locations that take services into communities previously not served by a Children's Centre.</p>	GREEN
Children's Change Programme: Sarah-Jane Smedmor / James Gemmell	<p>The aims of the project are to identify additional opportunities within children's services to ensure that our services are targeted to those in greatest need and towards those that we can ensure experience a de-escalation of need and risk as a result of effective, integrated, multi-agency services delivered in a timely manner.</p> <p>The following options are being explored and monitored as part of the business planning process;</p> <ul style="list-style-type: none"> • Whether the current offer being delivered by the SPACE team can be mainstreamed into the District teams • Review a number of fixed term posts which were created as part of the earlier phases of the CCP to identify if learning / development has been embedded within the District teams • Review of the fostering service • Using technology / different ways of working to increase productivity across the service • Restrict the use of out of hours support provided by external providers (following the introduction of planned out of hours working for District Teams) • Further opportunities to share services with Peterborough CC 	GREEN

Programme/Project and Lead Director	Brief description and any key issues	RAG
<p>0-19 Commissioning: Janet Dullaghan</p>	<p>This project is looking at how Cambridgeshire County Council (CCC), Peterborough City Council (PCC) and Cambridgeshire and Peterborough Clinical Commissioning Group (CCG) can work together to integrate child health and wellbeing services. This includes consideration of 0-19 community based health services, including Health Visiting, School Nursing and Family Nurse Partnership; Early Help and Children's Centre services; and Child and Adolescent Mental Health Services across Cambridgeshire and Peterborough.</p> <p>The aim is for an integrated model where children, young people and families are offered a core programme of evidence based, early intervention and preventative health care with additional care and support for those who need it in line with the Thrive model. Thrive is based on having a good core offer across the agencies for universal services and clear and process to identify need early and provide the right early help and support.</p> <p>This large programme of work continues to progress following agreement of the scope and current financial envelope. We have now finalised the overarching principles and themes that will guide transformation of each of the specifications. In line with the direction of the Sustainability and Transformation Partnership plans, we are seeking to develop an Accountable Care System (ACS) which forges stronger working relationships between commissioners and providers. In this environment the culture is one of finding joint solutions to manage demand and financial pressures and ensure quality provision continues within a fixed and reducing budget.</p> <p>Providers have initiated board to board discussions to consider how they will respond to the integration agenda set out in the specification and will be detailing their response in February. A transformation board has been set up across both providers and commissioners to plan the integrated transformation programme.</p>	<p>GREEN</p>

Programme/Project and Lead Director	Brief description and any key issues	RAG
Mosaic: Sue Grace / Joanne Hopkins	<ul style="list-style-type: none"> • Amber status remains reflecting both the overall complexity, tight timelines and technical and business change challenges • The Mosaic Board agreed a joint go-live for Adults, Children and Finance of the third quarter of 2018/19. This is subject to a number of dependencies including the implementation of Agresso and some decisions by the business concerning migration. • All workstreams are progressing and risks and issues continue to be monitored through the monthly board meetings • Change Champions and Business Support Super Users across Adults and Children's are now in place and trained • Familiarisation sessions have taken place across the county • Work has started on preparing the business for go-live and the transition to the new system 	AMBER
Accelerating Achievement: Jon Lewis	<p>Although the achievement of most vulnerable groups of children and young people is improving, progress is slow and the gap between vulnerable groups and other children and young people remains unacceptably wide. Accelerating the Achievement of Vulnerable Groups is a key priority of the Local Authority's School Improvement Strategy 2016-18 and an action plan has been developed. The AA Steering Group is monitoring the implementation of this plan.</p>	AMBER