

Integrated Finance Monitoring Report for the period ending 31 October 2022

To: Strategy & Resources Committee

Meeting Date: 16 December 2022

From: Service Director: Finance & Procurement

Electoral division(s): All

Key decision: No

Forward Plan ref: Not applicable

Outcome: The Committee will have received information setting out the current financial position of the Council enabling it to assess delivery of the Council's business plan. It will also have made decisions around the allocation of resources. Overall, this will contribute to good financial management and stewardship of public funds.

Recommendation: Strategy & Resources Committee (S&R) is recommended to note and comment on the report.

Officer contact:

Name: Stephen Howarth
Post: Head of Finance
Email: stephen.howarth@cambridgeshire.gov.uk
Tel: 01223 507126

Member contacts:

Names: Councillors Nethsingha & Meschini
Post: Chair/Vice-Chair
Email: Lucy.Nethsingha@cambridgeshire.gov.uk
Elisa.Meschini@cambridgeshire.gov.uk
Tel: 01223 706398

1. Background

- 1.1 The purpose of this report is to present financial and performance information to assess progress in delivering the Council's Business Plan.

2. Main Issues

- 2.1 Please see the attached Integrated Finance Monitoring Report for the period ending 31 October 2022 at Appendix A and the Corporate Services Finance Monitoring Report for the period ending 31 October 2022 at Appendix B.

3. Alignment with corporate priorities

- 3.1 Environment and Sustainability

Please see the Environment and Climate Change Implications outlined in 4.8 below.

- 3.2 Health and Care

There are no significant implications for this priority.

- 3.3 Places and Communities

There are no significant implications for this priority.

- 3.4 Children and Young People

There are no significant implications for this priority.

- 3.5 Transport

There are no significant implications for this priority.

4. Significant Implications

- 4.1 Resource Implications

This report provides the latest resources information for the Council and so has a direct impact.

- 4.2 Procurement/Contractual/Council Contract Procedure Rules Implications

There are no significant implications within this category.

- 4.3 Statutory, Legal and Risk Implications

There are no significant implications within this category.

- 4.4 Equality and Diversity Implications

There are no significant implications within this category.

- 4.5 Engagement and Communications Implications
There are no significant implications within this category.
- 4.6 Localism and Local Member Involvement
There are no significant implications within this category.
- 4.7 Public Health Implications
There are no significant implications within this category.
- 4.8 Environment and Climate Change Implications on Priority Areas
- 4.8.1 Implication 1: Energy efficient, low carbon buildings.
- 4.8.2 Implication 2: Low carbon transport.
- 4.8.3 Implication 3: Green spaces, peatland, afforestation, habitats and land management.
- 4.8.4 Implication 4: Waste Management and Tackling Plastic Pollution.
- 4.8.5 Implication 5: Water use, availability and management.
- 4.8.6 Implication 6: Air Pollution.
- 4.8.7 Implication 7: Resilience of our services and infrastructure, and supporting vulnerable people

Status: Neutral

Explanation: There are no significant implications within these categories.

Have the resource implications been cleared by Finance? Yes

Name of Financial Officer: Stephen Howarth

Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the Head of Procurement? No

Name of Officer: Not applicable

Has the impact on statutory, legal and risk implications been cleared by the Council's Monitoring Officer or Pathfinder Legal? No

Name of Legal Officer: Not applicable

Have the equality and diversity implications been cleared by your EqIA Super User? No

Name of Officer: Not applicable

Have any engagement and communication implications been cleared by Communications?
No

Name of Officer: Not applicable

Have any localism and Local Member involvement issues been cleared by your Service Contact? No

Name of Officer: Not applicable

Have any Public Health implications been cleared by Public Health? No

Name of Officer: Not applicable

5. Source documents

5.1 Source documents

Place & Sustainability Finance Monitoring Report (October 22)
People Services and PH Finance Monitoring Report (October 22)
CS Finance Monitoring Report (October 22)
Capital Monitoring Report (October 22)
CCC Debt Reporting Pack (October 22)
CCC Prompt Payment KPIs (October 22)