

FINANCE AND PERFORMANCE REPORT – January 2015

To: **Health Committee**

Meeting Date: **12th March 2015**

From: **Director of Public Health
Chief Finance Officer**

Electoral division(s): **All**

Forward Plan ref: **N/A** *Key decision:* **No**

Purpose: **To provide the Committee with the January 2015 Finance and Performance report for Public Health. The report is presented to provide the Health Committee with the opportunity to comment on the financial and performance forecast outturn position as at the end of January 2015. The Report also provides further detail of the 2015/16 Public Health Memorandum of Understanding for public health grant which is spent across Council directorates.**

Recommendation: **The Committee is asked to**

Review and comment on the financial and performance information in the report.

Endorse the alignment of public health grant funding in other Council directorates to the activities and outcomes outlined in Appendix 7.

Endorse the development of the Public health MOU into a comprehensive governance framework document as outlined in Appendix 8.

<i>Officer contact:</i>	
Name:	Chris Malyon Dr Liz Robin
Post:	Chief Finance Officer Director of Public Health
Email:	Chris.malyon@cambridgeshire.gov.uk Liz.robin@cambridgeshire.gov.uk
Tel:	01223 699796 01223 703261

1. BACKGROUND

- 1.1 The Finance & Performance Report for the Public Health Directorate is produced monthly and the most recent available report is presented to Health Committee when it meets.
- 1.2 The report is presented to provide the Committee with the opportunity to comment on the financial and performance position of the services for which the Committee has responsibility.

2. MAIN ISSUES

- 2.1 The January 2015 Finance and Performance report is attached at Appendix A. The previous report presented to Committee (the November Finance & Performance Report) identified a forecast outturn position to be on target for year-end. The latest position (as at the end of January) is unchanged.
- 2.2 This month an underspend of £220k is reported due to delayed expenditure in the NHS Health Checks Programme, and also an underspend of £135k as a result of current year underspend on training for Council staff in motivating clients towards healthy behaviours (part of the cross-directorate public health MOU). This is shown as an anticipated carry forward of the ring-fenced Public Health grant, and next month these underspends will be transferred to reserves.
- 2.3 There are eighteen Public Health performance indicators in total and ten are shown as red, one as amber, and seven as green.
- 2.4 The Public Health Memorandum of Understanding (PHMOU) across Council Directorates has been revised within the cash limits agreed in the 2015/16 Business Plan, in the light of work on shared public health priorities previously brought to the Health Committee, and an internal audit recommendation to develop the MOU into a more comprehensive framework document. Further details are given in the attached report.

3.0. SIGNIFICANT IMPLICATIONS

3.0 ALIGNMENT WITH CORPORATE PRIORITIES

- 3.1 **Developing the local economy for the benefit of all**
There are no significant implications for this priority.
- 3.2 **Helping people live healthy and independent lives**
There are no significant implications for this priority.
- 3.3 **Supporting and protecting vulnerable people**
There are no significant implications for this priority.

4.0 SIGNIFICANT IMPLICATIONS

- 4.1 **Resource Implications**
This report sets out details of the overall financial position of the Public Health Service.

- 4.2 **Statutory, Risk and Legal Implications**
The cross-directorate Public Health Memorandum of Understanding (2015/16) provides additional governance for the statutorily ring-fenced public health grant.
- 4.3 **Equality and Diversity Implications**
There are no significant implications within this category.
- 4.4 **Engagement and Consultation Implications**
No public engagement or consultation is required for the purpose of this report.
- 4.5 **Localism and Local Member Involvement**
There are no significant implications within this category.
- 4.6 **Public Health Implications**
This report provides an overview of the finance and performance position of the Public Health service and of the cross-directorate Public Health Memorandum of Understanding for 2015/16.

Source Documents	Location
None	