

FINANCE AND PERFORMANCE REPORT – Outturn 2014/15

To: **Adults Committee**

Meeting Date: **7th July 2015**

From: **Executive Director: Children, Families and Adults
Chief Finance Officer**

Electoral division(s): **All**

Forward Plan ref: **Key decision: No**

Purpose: **To provide the Committee with the 2014/2015 Outturn Finance and Performance report for Children's, Families and Adults (CFA). The report is presented to provide the Committee with the opportunity to comment on the financial and performance position as at the end of the 2014/2015 financial year.**

Recommendation: **The Committee is asked to review and comment on the report.**

The Committee is asked to approve the proposals for the use of CFA reserves as set out in Appendix 5, so that they can be forwarded to the Chief Finance Officer for agreement.

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1.0 BACKGROUND

- 1.1 A Finance & Performance Report for the Children, Families and Adults Directorates (CFA) is produced monthly and at the end of the financial year. This report is the final report of 2014/15 and reports on the year-end financial position against budget.
- 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.
- 1.3 The Finance and Performance report is for the whole of the CFA Service, and as such, not all of the budgets contained within it are the responsibility of this Committee. Members are requested to restrict their attention to the budget lines for which this Committee is responsible, which are detailed in Appendix 2.

2.0 MAIN ISSUES IN THE OUTTURN CFA FINANCE & PERFORMANCE REPORT

- 2.1 The 2014/15 Outturn Finance and Performance report is attached at Appendix 1. The previous report presented to Committee (the March Finance & Performance Report) identified a forecast overspend at year end of £1,138K across CFA. The final outturn position at year end is a £1,343K overspend.

3.0 Revenue

- 3.1 The main overspends and underspends are detailed below:-

- 3.2 In the Adult Social Care Directorate,

- Learning Disability Service had an overspend of £492k across all of the policy lines. The reason for the overspend was that the number of people supported in all types of settings was greater than the number budgeted for.
- The Physical Disability Service had an underspend of £1.395m mainly due to the management of demand for services, some planned packages of support not being required, and several high cost packages ending.
- In-house Provider Services had an overspend of £241K due to increased costs from the Adults Placement Scheme and additional support required for care placements.

- 3.3 In the Older People & Adult Mental Health Directorate,

- Overall, the Older People Service underspent by £2.4m, which was in line with the target the OP Service set itself at the start of the financial year in anticipation of a reduced demography allocation in subsequent years.
- The Integrated Community Equipment Service (ICES) underspent by £219k due to efficiencies achieved through the new contract arrangements.
- The Adult Mental Health Service underspent by £747K due to the management of demand and the Older People Mental Health Service overspent by £147K.

- 3.4 In the Children & Young People Services, there were significant demand-led pressures in Home to School transport, Looked after Children and Children's Social Care which in total exceeded the underspend across Adults Services, creating a net overspend of £1.343m
- 3.5 At the Adults Committee in May, a request was made for an explanation of the Forecast Variance for Older People Mental Health (Section 17, Page 16) given "Actual to the end of March" was so different to "Budget " The reason for the significant difference is that during the financial year responsibility for Older People with mental health needs transferred from OP Services to Mental Health Services and client transfers were made gradually across the year but expenditure prior to transfer remained on Older People's account codes until the exercise to re-classify expenditure prior to disaggregation took place in one go at year end. The March report therefore showed additional actual expenditure in OP localities which was subsequently moved to OPMH during the closedown period.

4.0 Capital

- 4.1 The 2014/15 Capital Plan for Adult Social Care underspent by £2.5m, which is rolled forward into the 2015-16 Capital Programme. This relates to previously accumulated grant funding for which plans have been developed.

5.0 Performance

- 5.1 There are nine CFA service performance indicators and three are shown as green, four as amber and two are red. Of the four Adults Committee Performance Indicators, one is red, two are amber and one is green. The red Performance Indicator is the Delayed Transfer of Care from hospital per 100,000 population. At last Committee it was agreed that the methodology for calculating this Performance Indicator would be updated in the new financial year to only look at delays attributable to social care.

6.0 CFA Reserves

- 6.1 The proposed use of CFA reserves as at 31st March 2014 as detailed in Appendix 5 of the Finance & Performance Report (Pages 29 – 43). It is proposed to use a significant proportion of the reserves to fund proposals to support the delivery of future business plan savings. Committee is asked to approve these proposals so they can be forwarded to the Chief Finance Officer for agreement.

7.0 Supporting Information

- 7.1 Members have asked for an explanation of the financial information contained in Appendix 1 of the Finance & Performance Report. This has been developed and is included in the May Finance & Performance Report. It is not included within this report as given it is an outturn report the "expected to date", "actual to date" and "current variance" are not required.

8.0 ALIGNMENT WITH CORPORATE PRIORITIES

8.1 Developing the local economy for the benefit of all

There are no significant implications for this priority.

8.2 Helping people live healthy and independent lives

There are no significant implications for this priority.

8.3 Supporting and protecting vulnerable people

There are no significant implications for this priority.

9.0 SIGNIFICANT IMPLICATIONS

9.1 Resource Implications

This report sets out details of the overall financial position of the CFA Service.

9.2 Statutory, Risk and Legal Implications

There are no significant implications within this category.

9.3 Equality and Diversity Implications

There are no significant implications within this category.

9.4 Engagement and Consultation Implications

No public engagement or consultation is required for the purpose of this report.

9.5 Localism and Local Member Involvement

There are no significant implications within this category.

9.6 Public Health Implications

There are no significant implications within this category.

SOURCE DOCUMENTS GUIDANCE

Source Documents	Location
There are no source documents for this report	