

FINANCE AND PERFORMANCE REPORT – November 2015

To: **Health Committee**

Meeting Date: **21st January 2016**

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 November 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 November 2015.**

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

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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 November 2015 Finance and Performance report is attached at Appendix A.
- 2.2 The Department of Health has now published its response to the consultation on the in-year reduction to the Public Health Grant, which confirms an in year reduction of £1,6m for Cambridgeshire County Council. This reduction in funding will be met through the one-off application of reserves and in-year savings.
- 2.3 The service is forecasting a £930K underspend, which normally would transfer to reserves given the grant is ring-fenced, but given the grant funding will reduce, the underspend will be held and be used to partly offset the reduction in grant as outlined in 2.2 The remainder (£610k) will be drawn down from Public Health Grant reserves.
- 2.4 The Public Health Service Performance Management Framework for October 2015 is contained within the report. Of the thirty Health Committee performance indicators, six are red, three are amber, thirteen are green, and eight currently have no status.

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

There are no significant implications within this category.

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.

Source Documents	Location
None	