

**FINANCE AND PERFORMANCE REPORT – JANUARY 2018**

**To:** Health Committee

**Meeting Date:** 15th March 2018

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

**Electoral division(s):** All

**Forward Plan ref:** Not applicable      **Key decision:** No

**Purpose:** To provide the Committee with the January 2018 Finance and Performance report for Public Health.

The report is presented to provide the Committee with the opportunity to comment on the financial and performance position as at the end of January 2018.

**Recommendation:** The Committee is asked to review and comment on the report and to note the finance and performance position as at the end of January 2018.

<b><i>Officer contact:</i></b>	<b><i>Member contacts:</i></b>
Name: Martin Wade Post: Strategic Finance Business Partner Email: <a href="mailto:martin.wade@cambridgeshire.gov.uk">martin.wade@cambridgeshire.gov.uk</a> Tel: 01223 699733	Names: Councillor Peter Hudson Post: Chair Email: Peter.Hudson@cambridgeshire.gov.uk Tel: 01223 706398

## **1.0 BACKGROUND**

- 1.1 A Finance & Performance Report for the Public Health Directorate (PH) is produced monthly and the most recent available report is presented to the 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.

## **2.0 MAIN ISSUES IN THE JANUARY 2018 FINANCE & PERFORMANCE REPORT**

- 2.1 The January 2018 Finance and Performance report is attached at Annex A.
- 2.2 A balanced budget was set for the Public Health Directorate for 2017/18, incorporating savings as a result of the reduction in Public Health grant.

Savings are tracked on a monthly basis, with any significant issues reported to the Health Committee, alongside any other projected under or overspends.

A forecast underspend of £283k has been identified across the Public Health budgets for 2017/18. This is an increase of £113k from the reported position at the end of the previous month, due to further underspends being identified against staffing budgets in the Public Health Directorate. Further detail on the outturn position can be found in Annex A.

The first call on any underspend is into the County Council's general reserve, as the County Council allocate some additional core budget to supplement the national ring-fenced grant. Any further underspend beyond the level of core funding would be allocated to the ring-fenced public health grant reserve.

- 2.3 The Public Health Service Performance Management Framework for October 2017 is contained within the report. Of the thirty Health Committee performance indicators, four are red, six are amber, seventeen are green and three have no status.

## **3.0 ALIGNMENT WITH CORPORATE PRIORITIES**

### **3.1 Developing the local economy for the benefit of all**

- 3.1.1 There are no significant implications for this priority.

### **3.2 Helping people live healthy and independent lives**

- 3.2.1 There are no significant implications for this priority

### **3.3 Supporting and protecting vulnerable people**

- 3.3.1 There are no significant implications for this priority

## **4.0 SIGNIFICANT IMPLICATIONS**

### **4.1 Resource Implications**

- 4.1.1 This report sets out details of the overall financial position of the Public Health Service.

### **4.2 Procurement/Contractual/Council Contract Procedure Rules Implications**

4.2.1 There are no significant implications for this priority

### **4.3 Statutory, Legal and Risk Implications**

4.3.1 There are no significant implications within this category.

### **4.4 Equality and Diversity Implications**

4.4.1 There are no significant implications within this category.

### **4.5 Engagement and Communications Implications**

4.5.1 There are no significant implications within this category.

### **4.6 Localism and Local Member Involvement**

4.6.1 There are no significant implications within this category.

### **4.7 Public Health Implications**

4.7.1 There are no significant implications within this category.

<b>Implications</b>	<b>Officer Clearance</b>
<b>Have the resource implications been cleared by Finance?</b>	Yes Name of Financial Officer: Clare Andrews
<b>Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the LGSS Head of Procurement?</b>	N/A
<b>Has the impact on statutory, legal and risk implications been cleared by LGSS Law?</b>	N/A
<b>Have the equality and diversity implications been cleared by your Service Contact?</b>	N/A
<b>Have any engagement and communication implications been cleared by Communications?</b>	N/A
<b>Have any localism and Local Member involvement issues been cleared by your Service Contact?</b>	N/A
<b>Have any Public Health implications been cleared by Public Health?</b>	N/A

Source Documents	Location
<p>As well as presentation of the F&amp;PR to the Committee when it meets, the report is made available online each month.</p>	<p><a href="https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&amp;-performance-reports/">https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&amp;-performance-reports/</a></p>