

**FINANCE AND PERFORMANCE REPORT – JANUARY 2019**

*To:* **Health Committee**

*Meeting Date:* **14<sup>th</sup> March 2019**

**Director of Public Health**

**Chief Finance Officer**

*From:*

*Electoral division(s):* **All**

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

*Purpose:* **To provide the Committee with the January 2019 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 2019.**

*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 November 2018.**

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## **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 2019 FINANCE & PERFORMANCE REPORT**

- 2.1 The January 2019 Finance and Performance report is attached at Annex A.
- 2.2 The total forecast underspend for the Public Health Directorate remains at £459k, (which includes £281k due to an over-accrual carried forward from a previous financial year in error), and this is the same as the position to the end of November previously report to Health Committee in January. Underspend within the Public Health directorate up to the level of corporate funding allocated on top of the public health grant funding (£391k) will be attributed to corporate reserves at year end.

A balanced budget was set for the Public Health Directorate for 2018/19, 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.

Further detail on the outturn position can be found in Annex A.

- 2.3 During business planning for 2018/19 it was identified that a proposed 2018/19 saving of £238k on the Section 75 contract for 0-19 healthy child services with Cambridgeshire Community NHS Trust (CCS), was unlikely to be deliverable in-year due to the degree of service transformation required. The saving was deferred to 2019/20, but because there was insufficient public health grant revenue funding to cover this, £238k was allocated to the 2018/19 CCS contract from public health reserves. In-year financial monitoring of the CCS service has identified some underspend during 2018/19 due to staff vacancies. This is likely to reduce the required contribution from CCC public health reserves in 2018/19. Further information will be provided in the February FPR.
- 2.4 The Public Health Service Performance Management Framework for December 2018 is contained within the report. Of the thirty one Health Committee performance indicators, eight are red, two are amber, eighteen 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</b>	N/A

<b>involvement issues been cleared by your Service Contact?</b>	
<b>Have any Public Health implications been cleared by Public Health?</b>	N/A

<b>Source Documents</b>	<b>Location</b>
As well as presentation of the F&PR to the Committee when it meets, the report is made available online each month.	<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>