

FINANCE AND PERFORMANCE REPORT – OUTURN 2015-16

To: Children and Young People Committee

Meeting Date: 12 July 2016

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

Electoral division(s): All

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

Purpose: To provide the Committee with the 2015-16 Outturn Finance and Performance report for Children's, Families and Adults Services (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 2015-16 financial year.

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

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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 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.
- 1.3 This 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 2015-16 OUTTURN CFA FINANCE & PERFORMANCE REPORT

- 2.1 The Outturn 2015-16 Finance and Performance report (F&PR) is attached at Appendix 2. In March, a year-end underspend of £1,904k was forecast across CFA. At the end of the closedown period the final outturn is an underspend of £1,623K.

2.2 Revenue

Between March and the final outturn position, the main revenue changes within the Children and Young People's services areas were as follows:

- In Children's Social Care, the legal proceedings budget overspend has increased to £212k. This is mainly due to a recent Judicial Review case and three other court cases from other Local Authorities.
- In Learning, the Home to School Transport overspend has reduced from £520k to £384k following the year-end review of outstanding commitments.
- In Strategy and Commissioning the SEN placement budget overspend has increased by £122k, mainly due to 10 new placements in the last quarter of the financial year. This budget is funded from the High Needs Block (HNB) element of the Dedicated Schools Grant (DSG).
- In Strategy and Commissioning the Commissioning Services budget has ended the year £246k overspent. This is due to pressures on the Out of School Tuition budget as a result of the increasing time taken when moving a child with a Statement of Special Educational Needs or Education Health and Care Plan (EHCP) from one school to another. This budget is also funded from the HNB element of the DSG.

2.3 Capital

Since last Committee, the final outturn underspend for 2015-16 increased to £14,106K. This reflects changes in profiled spend across years, including the acceleration and slippage of individual schemes.

2.4 Performance

Of the eighteen CFA service performance indicators at the end of 2015-16 seven are shown as green, four as amber and seven are red.

Of the Children and Young People Performance Indicators, four are green, two are amber and four are red. The four red performance indicators are:

1. The proportion of pupils attending Cambridgeshire Secondary Schools judged good or outstanding by Ofsted;
2. The number of looked after children per 10,000 children;
3. The FSM/Non-FSM attainment gap % achieving level 4+ in reading, writing and maths at Key Stage 2.
4. The FSM/Non-FSM attainment gap % achieving 5+ A*-C including English and maths at GCSE.

2.5 CFA Portfolio

The major change programmes and projects underway across CFA are detailed in Appendix 8 of the report – none of these was assessed as red at the end of the 2015-16 financial year.

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 CFA Service.

4.2 Statutory, Risk and Legal Implications

4.2.1 There are no significant implications within this category.

4.3 Equality and Diversity Implications

4.3.1 There are no significant implications within this category.

4.4 Engagement and Consultation Implications

4.4.1 There are no significant implications within this category.

4.5 Localism and Local Member Involvement

4.5.1 There are no significant implications within this category.

4.6 Public Health Implications

4.6.1 There are no significant implications within this category.

Source Documents	Location
As well as presentation of the F&PR to the Committee when it meets, the report is made available online each month.	http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports