

**FINANCE AND PERFORMANCE REPORT – APRIL 2018**

**To:** Communities and Partnership Committee

**Meeting Date:** 17<sup>th</sup> April 2018

**From:** Executive Director: People and Communities  
Chief Finance Officer

**Electoral division(s):** All

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

**Purpose:** To provide the Committee with the February 2018 Finance and Performance report for People And Communities Services (P&C),

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

**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 People and Communities (P&C), 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 P&C 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 proposed budget lines for which this Committee is responsible for. These are detailed below;

Forecast Variance Outturn (Jan)  £'000	Service	Current Budget 2017/18  £'000	Actual to end of Feb  £'000	Current Variance  £'000	Forecast Variance Outturn (February)  £'000
-27	Strategic management – Communities & Safety	57	190	67	-40
-107	Youth Offending Service	1,618	1,058	-228	-122
-10	Central Integrated Youth Support Services	448	-210	14	-10
0	Safer Communities Partnership	1,589	1,380	-68	0
0	Strengthening Communities	484	416	-7	0
0	Adult Learning & Skills	2,786	2,155	-8	0
0	Learning Centres	0	-3	-3	0
<b>-144</b>	<b>Total</b>	<b>6,983</b>	<b>4,986</b>	<b>-233</b>	<b>-172</b>

### 1.4 Financial Context

The major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022.

The required savings for P&C in the 2017/18 financial year total £20,658k, of which £0k is directly attributable to C&P.

## 2.0 MAIN ISSUES IN THE FEBRUARY 2018 P&C FINANCE & PERFORMANCE REPORT

- 2.1 The February 2018 Finance and Performance report is attached at Appendix 1. The overall forecast outturn for People and Communities at the end of February is £6,586k. Within Communities and Partnership (C&P) the revised forecast is an under spend of £172k, an increase of £28k from January, and an increase of £70k since the December report which was last presented to committee.

## 2.2 Revenue

The table below identifies the key area of underspends within C&P;

Youth Offending Service	The Youth Offending Service are forecasting an under spend of £122k, an increase of £15k from January. Based on low incidents of secure remand for young offenders in recent years, the YOS remand equalisation earmarked reserve has been reduced, creating a non-recurrent under spend of £90k this year. An under spend of £15k is also expected against the permanent remand budget. The remaining £17k under spend is across a number of non-pay budgets, including staff training.
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## 2.3 Performance

Of the twenty-three P&C service performance indicators eleven are shown as green, five as amber and seven are red.

Of the Communities and Partnerships Performance Indicators both are currently green. These are;

- The number of people in the most deprived wards completing courses to improve their chances of employment or progression in work
- The number of people starting as apprentices

## 2.4 P&C Portfolio

The major change programmes and projects underway across P&C are detailed in Appendix 8 of the report – The Building Community Resilience programme within C&P which is currently assessed as green.

## 3.0 2017-18 SAVINGS TRACKER

- 3.1 As previously reported the “tracker” report – a tool for summarising delivery of savings – will be made available for Members on a quarterly basis.

## 4.0 ALIGNMENT WITH CORPORATE PRIORITIES

### 4.1 Developing the local economy for the benefit of all

- 4.1.1 There are no significant implications for this priority.

### 4.2 Helping people live healthy and independent lives

- 4.2.1 There are no significant implications for this priority

### 4.3 Supporting and protecting vulnerable people

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- 4.3.1 There are no significant implications for this priority

## **5.0 SIGNIFICANT IMPLICATIONS**

### **5.1 Resource Implications**

5.1.1 This report sets out details of the overall financial position of the C&P Services.

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

5.2.1 There are no significant implications within this category.

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

5.3.1 There are no significant implications within this category.

### **5.4 Equality and Diversity Implications**

5.4.1 There are no significant implications within this category.

### **5.5 Engagement and Consultation Implications**

5.5.1 There are no significant implications within this category.

### **5.6 Localism and Local Member Involvement**

5.6.1 There are no significant implications within this category.

### **5.7 Public Health Implications**

5.7.1 There are no significant implications within this category.

<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>