

**FINANCE AND PERFORMANCE REPORT – OUTTURN 2013/14**

*To:* **Adults Committee**

*Meeting Date:* **8 July 2014**

*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 final outturn Finance and Performance information for the Children's, Families and Adults (CFA) Service for 2013-14**

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

<b><i>Officer contact:</i></b>	
Name:	Chris Malyon
Post:	Chief Finance Officer
Email:	<a href="mailto:Chris.malyon@cambridgeshire.gov.uk">Chris.malyon@cambridgeshire.gov.uk</a>
Tel:	01223 699796

## **1. BACKGROUND**

- 1.1 At its meeting in May, the Committee received the March 2014, Children's, Families and Adults (CFA) Finance and Performance report for review. At the time, it was noted that the Committee would receive the final outturn report for the 2013-14 financial year at its July meeting.

## **2. MAIN ISSUES**

- 2.1 At the end of closedown 2013/14, CFA is overspent by £2.0m. The Older People & Adult Mental Health Directorate has overspent by £3.8m, Children's Social Care by £1.8m and Strategy and Commissioning by £1.7m. However, these are partially offset by significant underspends of £5.0m within the Adult Social Care Directorate and £0.5m across the Learning Directorate.

This in year overspend of £2.0m is more than offset by prior year adjustments of £4.4m. These prior year adjustments relate to: the resolution of disputed amounts from 2012/13 and earlier years; variations between estimates of 2012/13 expenditure and the actual amounts incurred; and unexpected receipts of income related to spend in 2012/13.

The overall year end position for CFA is therefore an underspend of £2.3m.

- 2.2 At the end of closedown 2013/14 a significant overspend exists on Older People Services of £3.8m. A thorough analysis of commitment recording and actual spending patterns has progressed further to the Council resuming "in-house" management of Older People's Services in the second half of 2013/14. This pressure is offset by significant underspends on:

- Strategic Management – Adult Social Care of £0.8m due mainly to £756k of unused contract contingency budget held to offset unanticipated pressures arising during the year.
- Learning Disability Head of Services and Localities of £1.0m primarily due to negotiations with an independent sector provider to end an arrangement to cover costs associated with the TUPE transfer of staff on NHS conditions which achieved a saving of £800k.
- Learning Disability Services – Ordinary Residence of £1.3m. This funding was planned to fund care packages for service users who we anticipated would become the responsibility of Cambridgeshire County Council. However, few referrals were received from other local authorities.
- Physical Disabilities of £786k principally due to close scrutiny of spend, ongoing work to manage demand and additional income received.

- 2.3 The detailed outturn Finance and Performance report for the 2013-14 financial year is attached as appendix A, which itself includes appendices 1 to 12.
- 2.4 This report is for information only, as clearly we are now beyond the end of the financial year and as such, no decisions can be made to impact on the outturn position.

- 2.5 As discussed at the previous meeting of the Committee, the 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 lines for which this Committee is responsible.

### **3. 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. SIGNIFICANT IMPLICATIONS**

#### **4.1 Resource Implications**

This report sets out details of the overall financial position of the CFA 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**

There are no significant implications within this category.

#### **4.5 Localism and Local Member Involvement**

There are no significant implications within this category.

#### **4.6 Public Health Implications**

There are no significant implications within this category.

<b>Source Documents</b>	<b>Location</b>
None	