

FINANCE AND PERFORMANCE REPORT - NOVEMBER 2014

To: **Adults Committee**

Meeting Date: **6th January 2014**

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

Electoral division(s): **All**

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

Purpose: **To provide the Committee with the November 2014 Finance and Performance report for Children's, Families and Adults (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 November 2014.**

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 NOVEMBER CFA FINANCE & PERFORMANCE REPORT

- 2.1 The November 2014 Finance and Performance report is attached at Appendix 1. The previous report presented to Committee (the September Finance & Performance Report) identified a forecast overspend at year end of £921K across CFA. The latest position (as at the end of November) is a forecast overspend of £1,637K.

2.2 Revenue

Since the last Finance & Performance Report was presented to Adults Committee there have been the following revenue changes:-

- In the Adult Social Care directorate, the Physical Disabilities service underspend has increased by £208K to a £907K underspend. This is due to some planned packages not being required, some high cost packages coming to an end, and direct payment clawback.
- Since last month, the Older People's and Mental Health directorate the underspend has increased by £437K. This is mainly due to direct payment clawback and a one-off backdated client contribution. underspend in the Older People and Mental Health Directorate. This was achieved through management of spot purchasing commitments and increased client contributions.

Although the forecast outturn position in Adults Services and Older People's and Mental health Services has reduced over the last two months, there have been significant pressures across several of the Children and Young People's Services which have caused the overspend to increase across CFA as a whole. The main three pressures are Looked After Children Placements, Home to school Transport – Special, and Home to School Transport – Mainstream.

2.3 Capital

CFA has been allocated the Autism Innovation (Capital) Grant from the Department for health, totalling £18.5K. The purpose of this grant is to

provide Councils with a contribution to the cost of supporting work around helping people with autism in line with Think Autism.

Slippage in the CFA Capital Programme has increased to £20.1m. This affects the profile of spend across the duration of the Capital Programme but not the total cost.

2.4 Performance

There are nine existing CFA service performance indicators in total and four are shown as green, three as amber and two is red. Of the four Adults Performance Indicators, one is red, one is amber and two are green. The red Performance Indicator is the Reduced Proportion of Delayed Transfers of Care from Hospital.

3.0 CFA Reserves

3.1 CFA is developing a range of proposals to use existing CFA reserves to support the achievement of the Business Plan savings in 2015/16. The forecast position for reserves at year-end changes each month because the overspend at year-end will be charged to reserves, and so for this reason the actual level of available reserves will not be finalised until the accounts have been closed.

3.2 CFA is currently developing detailed business cases for all the schemes to evaluate the likely impact, and will use these to prioritise the use of reserves. It is likely that in the next few months some proposed schemes will be scaled back or deleted, and other schemes further developed.

4.0 ALIGNMENT WITH CORPORATE PRIORITIES

4.1 **Developing the local economy for the benefit of all**
There are no significant implications for this priority.

4.2 **Helping people live healthy and independent lives**
There are no significant implications for this priority.

4.3 **Supporting and protecting vulnerable people**
There are no significant implications for this priority.

5.0 SIGNIFICANT IMPLICATIONS

5.1 **Resource Implications**
This report sets out details of the overall financial position of the CFA Service.

5.2 **Statutory, Risk and Legal Implications**
There are no significant implications within this category.

5.3 **Equality and Diversity Implications**
There are no significant implications within this category.

5.4 **Engagement and Consultation Implications**
No public engagement or consultation is required for the purpose of this report.

- 5.5 **Localism and Local Member Involvement**
There are no significant implications within this category.
- 5.6 **Public Health Implications**
There are no significant implications within this category.

Source Documents	Location
There are no source documents for this report	N/A