

FINANCE AND PERFORMANCE REPORT – JANUARY 2016

To: Children and Young People Committee

Meeting Date: 8 March 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 January 2016 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 January 2016.

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 DECEMBER CFA FINANCE & PERFORMANCE REPORT

- 2.1 The January 2016 Finance and Performance report is attached at Appendix 1. The previous report presented to Committee (the December Finance & Performance Report) identified a forecast underspend at year end of -£88k across CFA. At the end of January, CFA forecast an underspend of -£1,073k.
- 2.2 Between December and January, the main revenue changes within the Children and Young People's services areas were as follows:
- £133k has been charged to Central Financing which reflects Children and Young People Committee's resolution that the Local Authority should financially support Bottisham Multi-Academy Trust's sponsorship of the Netherhall School.
 - In Strategy & Commissioning there is an additional pressure of £200k, primarily due to increased demand for external residential placements within Looked After Children.
 - In Children's Enhanced and Preventative Services the forecast underspend has increased by £112k due primarily to additional vacancy savings within the service.
- 2.3 **Capital**
Since last Committee, the forecast underspend for 2015-16 has increased to £11,619k. This reflects changes in profiled spend across years, including the acceleration and slippage of individual schemes.
- 2.4 **Performance**
There are now seventeen CFA service performance indicators and seven are shown as green, four as amber and six are red.
- Of the Children and Young People Performance Indicators, three are green, three are amber and three are red. The three 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 and (3) the FSM/Non-FSM attainment gap % achieving level 4+ in reading, writing and maths at Key Stage 2.
- 2.5 **CFA Portfolio**
The major change programmes and projects underway across CFA are detailed in

Appendix 8 of the report – none of these is currently assessed as red.

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

