

**FINANCE MONITORING REPORT – NOVEMBER 2019**

*To:* **Communities and Partnership Committee**

*Meeting Date:* **23 January 2020**

*From:* **Wendi Ogle-Welbourn, Executive Director: People and Communities**  
**Chris Malyon, Chief Finance Officer**

*Electoral division(s):* **All**

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

*Purpose:* **To provide the Committee with the November 2019-20 Finance Monitoring report for People and Communities (P&C).**

**The report is presented to provide the Committee with the opportunity to comment on the financial position as at the end of November 2019.**

*Recommendations:* **Committee are asked to:**

**Review and comment on the report.**

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## 1.0 BACKGROUND

- 1.1** A Finance Monitoring 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 budget lines for which this Committee is responsible, the table below provides a summary of the budget totals relating to C&P Committee:

<b>Directorate</b>	<b>Budget 2019/20 £000</b>	<b>Actual November 2019 £000</b>	<b>Forecast Outturn Variance £000</b>
Strategic Management - Communities & Safety	15	91	0
Safer Communities Partnership	880	837	0
Strengthening Communities	495	371	-0
Cambridgeshire Skills	2,438	1,302	0
<b>Total Community &amp; Safety</b>	<b>3,828</b>	<b>2,601</b>	<b>0</b>
Strategic Management – Cultural & Community Services	163	110	-0
Public Library Services	3,409	2,219	0
Cultural Services	332	115	0
Archives	440	226	0
Registration & Citizenship Services	-516	-533	-221
Coroners	1,117	1,082	353
<b>Total Cultural &amp; Community Services</b>	<b>4,946</b>	<b>3,218</b>	<b>132</b>
<b>Total Expenditure</b>	<b>8,774</b>	<b>5,819</b>	<b>132</b>
Grant Funding	-2,560	-2,178	0
<b>Total</b>	<b>6,214</b>	<b>3,641</b>	<b>132</b>

From 1<sup>st</sup> April 2019 Cultural & Community services fall under the responsibility of C&P Committee.

## 1.4 Financial Context

The major savings agenda continues with £75m of savings required across the Council between 2019 and 2024.

Although significant savings have been made across P&C in recent years, the directorate continues to face demand pressures, particularly:

- In Children's Services related to the rising number of children in care
- Those related to Special Educational Needs and Disabilities (SEND)
- In Older People's services where prices have risen well above inflation for residential and nursing care
- In Learning Disability services, where the needs of a relatively static number of service-users have continued to increase

## 2.0 MAIN ISSUES IN THE NOVEMBER 2019 P&C FINANCE & PERFORMANCE REPORT

### 2.1 Revenue

The November 2019 Finance Monitoring report is attached at **Appendix 1**. At the end of November the P&C forecast overspend has a revised position of £3,729k. This includes additional budget allocations as agreed by GPC in July.

Communities & Safety are forecasting an overspend of £132k, made up of a £353k overspend on Coroner Services and a £221k over-recovery of income in the Registration Service

**Coroners** is forecasting a pressure of £353k. This is due to the increasing complexity of cases being referred to the coroner that require inquest and take time to conclude, requiring more specialist reports and advice and the recruitment of additional staff to complete investigations and prevent backlogs of cases building up. The cost of essential contracts for body storage, pathology, histology and toxicology has also increased.

**The Registration & Citizenship Service** is forecasting an over-recovery of income of £221k, due to a combination of increased charges for certificates and staff vacancies.

Due to the cross-cutting nature of C&P Committee a brief summary of the other key variances forecast within P&C is provided below:

- Budgets relating to care provision for Adults and Older People are anticipated to overspend by £1.85m due to increases in both unit costs and demand. This pressure is inclusive of grant funding mitigating the position in line with the condition of the grant.
- Budgets relating to Children's Services are forecasting an overspend of £1.3m with pressures on the Children in Care Placements budget (£550k), the Legal Proceeding Budget (£400k) and the Children in Care budget (£350k).
- In Education Services a pressure of £450k is anticipated, largely due to over overspends on Home to School Special (£700k) and Mainstream (£200k) and an underspend of £400k on Children in Care Transport
- A pressure of £9m is currently anticipated on the High Needs Block of the Dedicated Schools Grant (DSG)

Further details of these variances will be reported to the relevant service committees (CYP and

Adults) and can be found in the main Finance Monitoring Report (**Appendix 1**)

## **2.2 Capital**

The Capital Programme Board recommend that services include a variation budgets to account for likely slippage in the capital programme, as it is sometimes difficult to allocate this to individual schemes in advance. The allocation for P&C's negative budget has been calculated as below, updated for the transfer of Cultural and Community Services. Slippage and underspends expected in 2019/20 are currently resulting in £8.46m of the capital variations budget being utilised, £1.4m of which is due to slippage in C&CS schemes.

<b>2019/20</b>					
<b>Service</b>	<b>Capital Programme Variations Budget</b>	<b>Forecast Outturn Variance (Nov 2019)</b>	<b>Capital Programme Variations Budget Used</b>	<b>Capital Programme Variations Budget Used</b>	<b>Revised Outturn Variance (Nov 2019)</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>£000</b>
P&C	-13,399	-8,464	8,464	63.2%	0
<b>Total Spending</b>	<b>-13,399</b>	<b>-8,464</b>	<b>8,464</b>	<b>63.2%</b>	<b>0</b>

## **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 P&C Service.

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

4.2.1 There are no significant implications within this category.

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

4.3.1 There are no significant implications within this category.

### **4.4 Equality and Diversity Implications**

4.4.1 There are no significant implications within this category.

#### **4.5 Engagement and Communications Implications**

4.5.1 There are no significant implications within this category.

#### **4.6 Localism and Local Member Involvement**

4.6.1 There are no significant implications within this category.

#### **4.7 Public Health Implications**

4.7.1 There are no significant implications within this category.

<b>Source Documents</b>	<b>Location</b>
As well as presentation of the FMR 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>