

**FINANCE AND PERFORMANCE REPORT – SEPTEMBER 2016**

*To:* **Health Committee**

*Meeting Date:* **10 November 2016**

*From:* **Director of Public Health  
Chief Finance Officer**

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

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

*Purpose:* **To provide the Committee with the September 2016  
Finance and Performance report for Public Health.**

**The report is presented to provide the Committee with the  
opportunity to comment on the financial and performance  
position as at the end of September 2016.**

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

<b><i>Officer contact:</i></b>	
Name:	Chris Malyon
Post:	Chief Finance Officer
Email:	<a href="mailto:LGSS.Finance@cambridgeshire.gov.uk">LGSS.Finance@cambridgeshire.gov.uk</a>
Tel:	01223 507126

## **1.0 BACKGROUND**

- 1.1 A Finance & Performance Report for the Public Health Directorate (PH) 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.

## **2.0 MAIN ISSUES IN THE SEPTEMBER 2016 FINANCE & PERFORMANCE REPORT**

- 2.1 The September 2016 Finance and Performance report is attached at Appendix A.
- 2.2 A balanced budget has been set for the Public Health Directorate for 2016/17, incorporating savings as a result of the reduction in Public Health grant.

Savings are tracked on a monthly basis, with any significant issues reported to the Health Committee, alongside any other projected under or overspends. There are no financial exceptions reported in Public Health at the end of September.

- 2.3 The Public Health Service Performance Management Framework for August 2016 is contained within the report. Of the thirty five Health Committee performance indicators, nine are red, six are amber, fourteen are green and six have no status.

## **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 Public Health Service.

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

- 4.2.1 Significant financial risk owing to the nature of demand led budgets and savings targets.

### **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.

<b>Implications</b>	<b>Officer Clearance</b>
<b>Have the resource implications been cleared by Finance?</b>	Yes Name of Financial Officer: Martin Wade
<b>Has the impact on Statutory, Legal and Risk implications been cleared by LGSS Law?</b>	Yes Name of Legal Officer: Suzy Edge
<b>Are there any Equality and Diversity implications?</b>	No Name of Officer:
<b>Have any engagement and communication implications been cleared by Communications?</b>	Yes Name of Officer: Matthew Hall
<b>Are there any Localism and Local Member involvement issues?</b>	No Name of Officer:
<b>Have any Public Health implications been cleared by Public Health</b>	Yes or No Name of Officer:

<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="http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports">http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports</a>