

FINANCE AND PERFORMANCE REPORT – March 2015

To: **Health Committee**

Meeting Date: **28th May 2015**

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

Electoral division(s): **All**

Forward Plan ref: **N/A** *Key decision:* **No**

Purpose: **To provide the Committee with the March 2015 Finance and Performance report for Public Health. The report is presented to provide the Health Committee with the opportunity to comment on the financial and performance forecast outturn position as at the end of March 2015.**

Recommendation: **The Committee is asked to**
a) review and comment on the report.
b) endorse the transfer of non-recurrent underspend from 2014/15 to an ear-marked public health reserve for pump-priming of the Public Health Integration Strategy

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1. BACKGROUND

- 1.1 The Finance & Performance Report for the Public Health Directorate is produced monthly and the most recent available report is presented to Health 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. MAIN ISSUES

- 2.1 The March 2015 Finance and Performance report is attached at Appendix A. The previous report presented to Committee (the January Finance & Performance Report) identified a forecast outturn position to be on target for year-end. The latest position (as at the end of March) is unchanged. It is important to note that this is not an outturn report as, at the time of writing, there were still a significant number of accruals and recharges still to be processed before the accounts could be closed, and therefore this March report provides a forecast for the year-end position. The Outturn Report will be considered by the July Committee.

2.3 This month an underspend of £749k is reported due to a £111K underspend in the Stop Smoking Service & Intervention, and relatively small underspends across most other budget policy lines which cumulatively total £638K. This is shown as an anticipated carry forward of the ring-fenced Public Health grant. It is proposed that this funding is transferred to an earmarked reserve for implementation of the Cambridgeshire Public Health Integration Strategy. Development of a Public Health Integration Strategy was requested by the Health Committee in January 2015. It will maximise the benefits of the transfer of Public Health to Local Authorities by embedding public health outcomes and delivery across a range of upper tier and lower tier local authority functions. The funding is non-recurrent, and will be used to pump prime evidence based transformation and integration to deliver public health outcomes, across County Council Directorates and District/City Councils. To meet Public Health Grant conditions, non-recurrent savings must be earmarked for public health functions, rather than entering the general reserve.

- 2.4 There are eighteen Public Health performance indicators in total and ten are shown as red and eight as green.

3.0. SIGNIFICANT IMPLICATIONS

3.0 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**
The Public Health Integration strategy will support deliver of this priority..

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

4.0 **SIGNIFICANT IMPLICATIONS**

- 4.1 **Resource Implications**
This report sets out details of the overall financial position of the Public Health 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**
No public engagement or consultation is required for the purpose of this report.

- 4.5 **Localism and Local Member Involvement**
There are no significant implications within this category.

- 4.6 **Public Health Implications**
This report provides an overview of the finance and performance position of the Public Health service.

Source Documents	Location
Health Committee 15 January 2015: Minutes of this meeting	http://www2.cambridgeshire.gov.uk/CommitteeMinutes/Committees/Meeting.aspx?meetingID=883