

FINANCE AND PERFORMANCE REPORT – AUGUST 2018

To: Adults Committee

Meeting Date: 18 October 2018

From: Chief Finance Officer

Executive Director: People and Communities

Electoral division(s): All

Forward Plan ref: Not applicable Key decision: No

Purpose: To provide the Committee with the August 2018 Finance and Performance report for People And Communities Services (P&C).

The report is presented to provide the Committee with the opportunity to comment on the financial and performance position as at the end of August 2018.

Recommendations: 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 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, which are detailed in Appendix A, whilst the table below provides a summary of the budget totals relating to Adults Committee:

Forecast Variance Outturn (July) £000	Directorate	Budget 2018/19 £000	Actual August 2018 £000	Forecast Outturn Variance £000
17	Adults & Safeguarding	153,224	47,136	-37
5	Adults Commissioning (including Local Assistance Scheme)	10,590	20,485	367
21	Total Expenditure	163,814	67,621	331
0	Grant Funding (including Better Care Fund, Social Care in Prisons Grant etc.)	-26,558	-12,210	0
21	Total	137,256	55,411	331

‘Strategic Management – Commissioning’, ‘Executive Director’ and ‘Central Financing’ budgets cover all of P&C and are therefore not included in the table above.

1.4 Financial Context

As previously discussed at Adults Committee the major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022. The total planned savings for P&C in the 2018/19 financial year total £21,287k.

Although significant savings are expected to be made in 2018/19 across the directorate, Adults services continue to face demand and price pressures, particularly:

- In Older People’s services where lack of capacity in the domiciliary and residential care markets is driving up prices
- Through increased demand in the NHS and improved performance in reducing delays in transfers of care
- In Learning Disability services, where the needs of a relatively static number of service-users is increasing

Central government has recognised pressures in the social care system through a number of temporary ring-fenced grants given to local authorities and these are able to be used to offset pressures, and make investments into social work to bolster the social care market and to reduce demand on health and social care services

2.0 MAIN ISSUES IN THE AUGUST 2018 P&C FINANCE & PERFORMANCE REPORT

2.1 The August 2018 Finance and Performance report is attached at Appendix B.

2.2 Revenue

At the end of August, P&C overall forecast an overspend of £6,240k. This is a worsening position from the previous month when the forecast overspend was £4,690k.

Specifically for the lines relating to Adults Committee, the forecast overspend is £331k.

The forecast care pressures within the Learning Disability Partnership increased due to care package changes agreed in August being higher than projected at the start of the year, which has been the case in most months of the year to date. The change in the Council's share of this pressure (the remainder is the responsibility of the NHS under the pooled budget) is £123k, taking the total pressure for the Council to around £2.1m.

In addition, an extensive review of the Council's Housing Related Support contracts has identified potential for significant savings as agreed in the Council's 2018-23 Business Plan, but these savings are likely to be over a number of years rather than fully delivered in 2018/19. This is mainly due to the level of re-design work that will be needed to make some existing contracts more efficient, and to ensure that other public sector partners are part of the process.

The financial position in Adults services is partially offset by the application of improved Better Care Fund grant funding received from central government for the mitigation of pressures on the social care system. Part of this grant was specifically earmarked to be used to offset emerging demand pressures, and further funding has been identified from other spend lines that have not happened or where there has been slippage.

2.3 Performance

The performance information in the August F&PR relates to information up to the end of July.

Of the performance indicators linked to Adults Committee, one is showing as red:

- Proportion of adults with a primary support reason of learning disability support in paid employment (year to date)

3.0 2018-19 SAVINGS TRACKER

3.1 As previously reported the "tracker" report – a tool for summarising delivery of savings – will be updated throughout the year and the overall position reported to members on a quarterly basis.

4.0 ALIGNMENT WITH CORPORATE PRIORITIES

4.1 Developing the local economy for the benefit of all

4.1.1 There are no significant implications for this priority.

4.2 Helping people live healthy and independent lives

4.2.1 There are no significant implications for this priority

4.3 Supporting and protecting vulnerable people

4.3.1 There are no significant implications for this priority

5.0 SIGNIFICANT IMPLICATIONS

5.1 Resource Implications

5.1.1 This report sets out details of the overall financial position of the P&C Service.

5.2 Procurement/Contractual/Council Contract Procedure Rules Implications

5.2.1 There are no significant implications within this category.

5.3 Statutory, Risk and Legal Implications

5.3.1 There are no significant implications within this category.

5.4 Equality and Diversity Implications

5.4.1 There are no significant implications within this category.

5.5 Engagement and Consultation Implications

5.5.1 There are no significant implications within this category.

5.6 Localism and Local Member Involvement

5.6.1 There are no significant implications within this category.

5.7 Public Health Implications

5.7.1 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.	https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&-performance-reports/

Appendix A

Adults Committee Revenue Budgets within the Finance & Performance report

Adults & Safeguarding Directorate

Strategic Management – Adults
Principal Social Worker, Practice and Safeguarding
Autism and Adult Support
Carers

Learning Disability Services

LD Head of Services
LD - City, South and East Localities
LD - Hunts & Fenland Localities
LD – Young Adults
In House Provider Services
NHS Contribution to Pooled Budget

Older People's Services

OP - City & South Locality
OP - East Cambs Locality
OP - Fenland Locality
OP - Hunts Locality
Neighbourhood Cares
Discharge Planning Teams
Shorter Term Support and Maximising Independence
Physical Disabilities

Mental Health

Mental Health Central
Adult Mental Health Localities
Older People Mental Health

Commissioning Directorate

Strategic Management – Commissioning – *covers all of P&C*
Local Assistance Scheme

Adults Commissioning

Central Commissioning - Adults
Integrated Community Equipment Service
Mental Health Voluntary Organisations

Executive Director

Executive Director - *covers all of P&C*
Central Financing - *covers all of P&C*

Grant Funding

Non Baselined Grants - *covers all of P&C*