

**FINANCE AND PERFORMANCE REPORT - JULY 2014**

*To:* **Adults Committee**

*Meeting Date:* **9<sup>th</sup> September 2014**

*From:* **Executive Director: Children, Families and Adults (CFA)  
Chief Finance Officer**

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

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

*Purpose:* **To provide the Committee with the July 2014 Finance and Performance report for Children's, Families and Adults (CFA). The report is presented to provide the Committee with the opportunity to comment on the financial and performance outturn for the end of July 2014.**

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

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## **1. BACKGROUND**

- 1.1 A Finance & Performance Report for the Children, Families and Adults Directorate is produced monthly and the most recent available report is presented to Adults 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 which the Committee has responsibility.

## **2. MAIN ISSUES**

- 2.1 The July 2014 Finance and Performance report is attached at Appendix A. The previous report presented to Committee (the May Finance & Performance Report) identified a forecast overspend at year end of £603k. The latest position (as at the end of July) is a forecast overspend of £873K.
- 2.2 A new pressure emerged in June following the Supreme Court ruling on Local Authority practice relating to deprivation of liberty under the Mental Capacity Act (see agenda item 10). Further clarification on the detail is being sought by all Local Authorities and the cost at this stage is still an early estimate but is assumed to be in the region of £400K (and significantly more in a full year). Local Authorities are lobbying central government under the New Burdens protocol to request funding to address this pressure. The General Purposes Committee has been asked to approve a transfer from CFA Reserves of £400K to fund this pressure, and if any central government funding does become available the funding will be returned to CFA reserves.
- 2.3 The General Purposes Committee has also been also asked to approve a transfer of £398K from CFA reserves to fund the Ordinary Residence pressure previously reported to Adults Committee.
- 2.4 Older People Services are forecasting an underspend of £1.5m, however this assumes that further savings of £540K are achieved through demand management, £300K through double-up care reductions, and £150K by only paying for the social care element of placements for people discharged from hospital during assessment. There remains significant risk round the achievement of these savings and a view will be taken in the August Finance & Performance Report on the likelihood of meeting these savings and this will be reflected in the updated forecast outturn position.
- 2.5 There are nine CFA service performance indicators in total and six are shown as green, two as amber and one is red. Of the 4 Adult Services performance indicators, 3 are green and 1 is amber.
- 2.6 As discussed at the previous meeting, 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 B.

### **3. 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**

There are no significant implications for this priority.

#### **3.3 Supporting and protecting vulnerable people**

There are no significant implications for this priority.

### **4. SIGNIFICANT IMPLICATIONS**

#### **4.1 Resource Implications**

This report sets out details of the overall financial position of the CFA Service

<b>Source Documents</b>	<b>Location</b>
There are no source documents for this report	.