

FINANCE MONITORING REPORT – JULY 2019

To: Health Committee

Meeting Date: 19 September 2019

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 July 2019 Finance Monitoring Report for Public Health.

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

Recommendation: The Committee is asked to review and comment on the report and to note the finance position as at the end of July 2019.

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1.0 BACKGROUND

- 1.1 Previously the Finance & Performance Report for Public Health (PH) was produced monthly and the most recent available report presented to the Committee when it met, in common with the approach for other services and committees. At the General Purposes Committee meeting on 16 July 2019 it was agreed to revise the reporting of financial information to committees:
- a) Finance Reports – to be produced monthly and published online (May - Year End)
 - b) Reported to Committees – to be presented at all scheduled substantive Committee meetings (but not reserve dates)
 - c) Savings Tracker – to be presented 3 times per annum
- 1.2 In respect of Performance data, Service Committees will receive a separate quarterly performance report, based on a set of KPIs determined by the Committee which relate to the areas the Committee is responsible for, and organised by outcome area. The Finance aspects of what was the F&PR will now be titled the Finance Monitoring Report (FMR).
- 1.3 The report is presented to provide the Committee with the opportunity to comment on the financial position of the services for which the Committee has responsibility.

2.0 MAIN ISSUES IN THE JULY 2019 FINANCE MONITORING REPORT

- 2.1 The July 2019 Finance Monitoring Report is attached at Appendix A.
- 2.2 A balanced budget was set for the Public Health Directorate for 2019/20, incorporating savings as a result of the reduction in Public Health grant.
- 2.3 Savings are tracked on a monthly basis, with any significant issues reported to the Health Committee, alongside any other projected under or overspends.
- 2.4 The July 2019 FMR shows the forecast outturn for the Public Health Directorate is currently a balanced position, and contains further information about the forecast outturn and current spend.

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 Procurement/Contractual/Council Contract Procedure Rules Implications

4.2.1 There are no significant implications for this priority

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.

Implications	Officer Clearance
Have the resource implications been cleared by Finance?	Yes
Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the LGSS Head of Procurement?	N/A

Has the impact on statutory, legal and risk implications been cleared by LGSS Law?	N/A
Have the equality and diversity implications been cleared by your Service Contact?	N/A
Have any engagement and communication implications been cleared by Communications?	N/A
Have any localism and Local Member involvement issues been cleared by your Service Contact?	N/A
Have any Public Health implications been cleared by Public Health?	N/A

Source Documents	Location
As well as presentation of the FMR 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/