

FINANCE AND PERFORMANCE REPORT – OCTOBER 2018

To: Health Committee

Meeting Date: 6th December 2018

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 October 2018 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 October 2018.

Recommendation: The Committee is asked to review and comment on the report and to note the finance and performance position as at the end of October 2018.

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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 OCTOBER 2018 FINANCE & PERFORMANCE REPORT

- 2.1 The October 2018 Finance and Performance report is attached at Annex A.
- 2.2 The forecast outturn for the Public Health Directorate is currently an underspend of £459k. This is an increase of £68k from last month's reported position due to an underspend of £50k being identified against the Public Health Directorate staffing budgets following a review of commitments against budget, with a further £20k underspend expected against Emergency Planning. A previously reported underspend on general preventions activities has reduced by £2k to £8k.

Any underspend within the Public Health directorate up to the level of corporate funding allocated on top of the public health grant funding (£391k) will be attributed to corporate reserves at year end.

A balanced budget was set for the Public Health Directorate for 2018/19, 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.

Further detail on the outturn position can be found in Annex A.

- 2.3 The Public Health Service Performance Management Framework for September 2018 is contained within the report. Of the thirty one Health Committee performance indicators, six are red, two are amber, twenty are green and three 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 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 Name of Financial Officer: Clare Andrews
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
<p>As well as presentation of the F&PR to the Committee when it meets, the report is made available online each month.</p>	<p>https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&-performance-reports/</p>