

**FINANCE AND PERFORMANCE REPORT – MAY 2018**

**To:** Communities and Partnership Committee

**Meeting Date:** 5<sup>th</sup> July 2018

**From:** Executive Director: People and Communities  
Chief Finance Officer

**Electoral division(s):** All

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

**Purpose:** To provide the Committee with the May 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 May 2018.

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

<b><i>Officer contact:</i></b>		<b><i>Member contacts:</i></b>	
Name:	Martin Wade	Names:	<b>Cllr Steve Criswell</b>
Post:	Strategic Finance Business Partner	Post:	Chairman
Email:	<a href="mailto:martin.wade@cambridgeshire.gov.uk">martin.wade@cambridgeshire.gov.uk</a>	Email:	Steve.criswell@cambridgeshire.gov.uk
Tel:	01223 699733	Tel:	01223 706398

## 1.0 BACKGROUND

- 1.1 A Finance & Performance Report (FPR) for People and Communities (P&C) is produced monthly and the most recent available report is presented to the Communities and Partnership (C&P) 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 proposed budget lines for which this Committee is responsible for. These are detailed below;

<b>Forecast Variance Outturn (Previous) £000</b>	<b>Directorate</b>	<b>Budget 2018/19 £000</b>	<b>Actual May 2018 £000</b>	<b>Forecast Outturn Variance £000</b>
0	Strategic Management - Communities & Safety	-61	21	0
0	Central Integrated Youth Support Services	953	-25	0
0	Safer Communities Partnership	970	198	0
0	Strengthening Communities	509	108	0
0	Adult Learning and Skills	2,660	529	0
<b>0</b>	<b>Total Expenditure</b>	<b>5,031</b>	<b>832</b>	<b>0</b>
0	Grant Funding (including Dedicated Schools Grant etc.)	-3,026	-1,296	0
<b>0</b>	<b>Total</b>	<b>2,005</b>	<b>-464</b>	<b>0</b>

## 1.4 Financial Context

The major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022. The planned savings for P&C in the 2018/19 financial year total £21,287k, of which those that are directly attributable to C&P total £0k. However the workstreams within C&P are integral to the overall delivery of many of the savings proposals.

Although significant savings have been made across P&C, the directorate continues to face demand pressures, particularly in children's services related to the rising number of looked after children.

Nationally there has been a rise in children in care, also; however as identified by the service and supported by Oxford Brooks, we are not moving children through the system quickly enough and also previous practice of supporting children at home for perhaps longer than is best practice has led to children entering the care system later and then remaining, rather than them being adopted at an earlier stage.

This, combined with the scale of change needed for the new model of operational delivery, makes any reductions in numbers in care this year unlikely and for only a gradual reduction in

numbers and improvement in placement mix to take place in 2019/20.

As a result further work is ongoing to quantify the extent of the pressure in 2018/19 as original budgets were predicated on lower numbers in care than is likely to be achievable. The overall pressure across Looked After Children and associated budgets will therefore increase in coming months to reflect these realities.

### **1.5 Future Committee Reporting.**

It is proposed that in future the FPR cover reports presented to this committee will reference specific areas of the C&P Delivery Plan and will also identify areas of significant financial concern from across P&C to give a broader financial awareness.

## **2.0 MAIN ISSUES IN THE MAY 2018 P&C FINANCE & PERFORMANCE REPORT**

2.1 The May 2018 Finance and Performance report is attached at Appendix 1. This is the first available report for the 2018/19 financial year. The October 2017 Finance and Performance report is attached at Appendix 1. At the end of May, the overall P&C position is a forecast overspend of £1,107k. Of this forecast overspend £0k is attributable to C&P budget lines.

### **2.2 Performance**

Please note: Updated performance data for 2018/19 is not yet available and as such will be revised in the next report.

At the end of 2017/18, of the thirty-eight P&C service performance indicators six were shown as green, two as amber and four as red. Twenty-six had no target and were therefore not RAG-rated.

There are four new C&P Performance Indicators, these have no target and are therefore not RAG-rated. The new performance indicators being reported are;

1. Number of young first time entrants into the criminal justice system, per 10,000 of population compared to statistical neighbours
2. Victim-based crime per 1,000 of population compared to statistical neighbours (hate crime)
3. Proportion of new apprentices per 1,000 of population, compared to national figures
4. Engagement with learners from deprived wards as a proportion of the total learners engaged

### **2.3 P&C Portfolio**

The major change programmes and projects underway across P&C are detailed in Appendix 8 of the report – The Building Community Resilience programme within C&P which is currently assessed as green.

The programmes and projects within the P&C portfolio are currently being reviewed to align with the business planning proposals.

## **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.

- 3.2 Based on current forecasts as at mid-June, including the delivery of some additional funnel savings, the overall position for P&C is a £2,007k shortfall against plan. However, the expectation is that stretched targets for existing savings and additional funnel savings will support delivery of the overall £21,287k P&C savings target. It is also important to note the relationship with the reported position within the detailed F&PR. As pressures arise in-year further mitigation and/or additional savings will be required to deliver a balanced position.

## **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 CFA 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
<p>As well as presentation of the F&amp;PR to the Committee when it meets, the report is made available online each month.</p>	<p><a href="https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&amp;-performance-reports/">https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&amp;-performance-reports/</a></p>