

FINANCE AND PERFORMANCE REPORT – MAY 2016

To: Children and Young People Committee

Meeting Date: 12 July 2016

From: Executive Director: Children, Families and Adults Services
Chief Finance Officer

Electoral division(s): All

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

Purpose: To provide the Committee with the May 2016 Finance and Performance report for Children's, Families and Adults Services (CFA).

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 2016.

Recommendation: 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 the Children, Families and Adults Directorates (CFA) 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 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 2.

2.0 MAIN ISSUES IN THE MAY 2016 CFA FINANCE & PERFORMANCE REPORT

- 2.1 The May 2016 Finance and Performance report is attached at Appendix 1. This is the first available report for the 2016/17 financial year and at the end of May, CFA forecast an overspend of £1,304k.

2.2 Revenue

The main revenues pressures within CYP Committee areas are as follows:

- In Children's Social Care, an overall overspend of £1,201k is forecast across Strategic Management, Safeguarding and Standards and Children's Social Care Units due to the continued pressure of the cost of agency staff required to both fill vacancies and to recruit above establishment given the considerable demand pressures the service is facing. Options for addressing this overspend are being reviewed.
- In Strategy and Commissioning, the Looked After Children (LAC) Placements forecast overspend of £750k is due to LAC numbers having increased above the level anticipated by the start of this financial year, and a further increase in numbers since the 1st April.

- 2.3 At its last meeting, the committee noted proposed virements between services and endorsed earmarked CFA reserve funding. The General Purposes Committee (GPC) will be asked to approve these intentions in July, but the report is presented on the basis that this will be authorised; further details are at Appendix 4 and Appendix 5 of the main report respectively.

2.4 Capital

The following changes in funding have occurred since the Business Plan was published:

- Devolved Formula Capital reduction in the government grant of £38k
- School Conditions Allocation government grant funding increased by £68k
- Community Capacity government grant reduction of £1,294k. Notification received that this grant has now ceased.
- Disabled Facilities Grant from government increased by £1,556k. This is distributed to district councils through the Better Care Fund.
- Adjustment to carry forward funding increased by £5,482k due to additional slippage.

2.5 **Performance**

There are now twenty-one CFA service performance indicators and four are shown as green, eleven as amber and six are red.

Of the Children and Young People Performance Indicators, one is green, eight are amber and four are red. The four red performance indicators are:

1. The proportion of pupils attending Cambridgeshire Secondary Schools judged good or outstanding by Ofsted;
2. The number of looked after children per 10,000 children;
3. The Free School Meals (FSM)/Non-FSM attainment gap % achieving level 4+ in reading, writing and maths at Key Stage 2.
4. The FSM/Non-FSM attainment gap % achieving 5+ A*-C including English and maths at GCSE.

2.6 **CFA Portfolio**

The major change programmes and projects underway across CFA are detailed in Appendix 8 of the report – none of these is currently assessed as red.

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 CFA Service.

4.2 **Statutory, Risk and Legal Implications**

4.2.1 There are no significant implications within this category.

4.3 **Equality and Diversity Implications**

4.3.1 There are no significant implications within this category.

4.4 **Engagement and Consultation Implications**

4.4.1 There are no significant implications within this category.

4.5 **Localism and Local Member Involvement**

4.5.1 There are no significant implications within this category.

4.6 Public Health Implications

4.6.1 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.	http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports