

FINANCE AND PERFORMANCE REPORT – January 2015

To: **Adults Committee**

Meeting Date: **26th March 2015**

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

Electoral division(s): **All**

Forward Plan ref: **N/A** *Key decision:* **No**

Purpose: **To provide the Committee with the January 2015 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 position as at the end of January 2015.**

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 JANUARY CFA FINANCE & PERFORMANCE REPORT

- 2.1 The January 2014 Finance and Performance report is attached at Appendix 1. The previous report presented to Committee (the November Finance & Performance Report) identified a forecast overspend at year end of £1,637K across CFA. The latest position (as at the end of January) is a forecast overspend of £1,783K.

2.2 Revenue

Since the last Finance & Performance Report was presented to Adults Committee there have been the following revenue changes:-

- The LD Head of Service is projecting a £921K underspend due to savings in the SLA with Cambridgeshire & Peterborough NHS Foundation Trust (CPFT), TUPE contract savings, and staff vacancies. The Learning Disability Localities are forecasting an overspend of £978K relating to expenditure on care packages for service users. The number of service users supported at the end of January 2015 is 104 more than the budgeted number for 2014/15. Although the average unit cost in January is lower than the budgeted average unit cost, this reduction has not been sufficient to manage the number of service users without creating a pressure. This pressure is partially offset by the underspend on the Head of Service budget and reviews of commitment records are continuing to ensure the accuracy of the forecast outturn.
- In the Adult Social Care directorate, the Physical Disabilities service underspend has increased by £282K to a £1189K underspend. This is mainly due to the management of demand on services and careful consideration of how much support people need to reduce social isolation informed by the activities they are involved in and their family/social situations.
- The Older People's and Mental Health directorate underspend has increased from £2,352K to £2,561, due to updated forecasts for block commissioning of care homes and various other smaller changes.

2.3 Capital

Slippage in the CFA Capital Programme has increased to £22.7m. Of this, £2.5m is Adults schemes and relates to the allocation of historical capital grant funding. Going forward this has been addressed and more detailed capital plans have been incorporated into 2015/16 business planning.

2.4 Performance

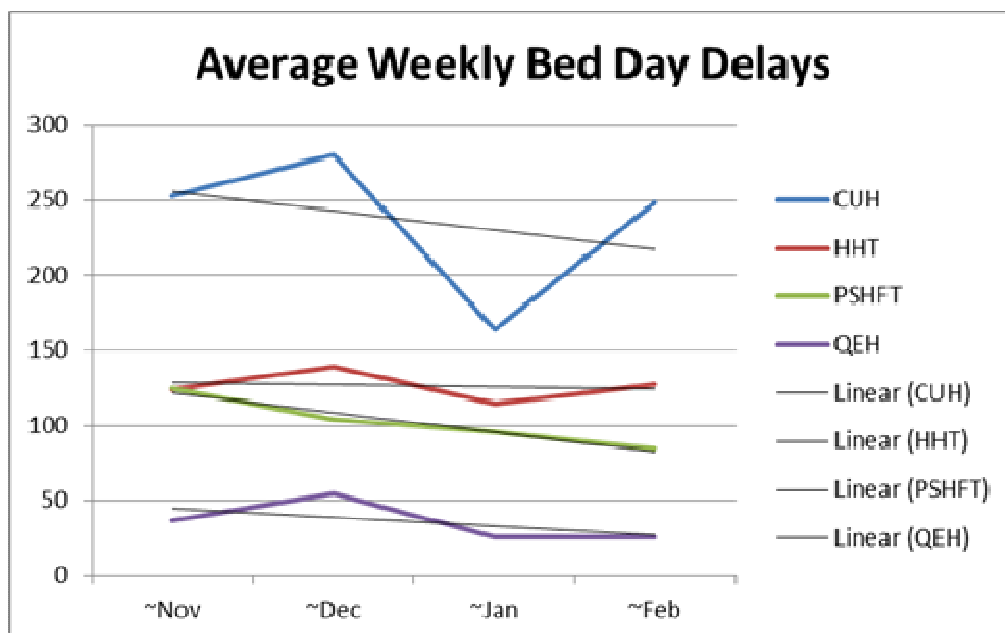
There are nine existing CFA service performance indicators in total and at the end of December, four are shown as green, three as amber and two is red. Of the four Adults Performance Indicators, one is red, one is amber and two are green. The red Performance Indicator is the Reduced Proportion of Delayed Transfers of Care from Hospital, however, more recently the validated figures for January published by NHS England reveal significant improvements in the number of bed-day delays within the Cambridgeshire system. The total number of delays fell 18% from 3,133 in December to 2,580 in January. Further breakdown of the data shows that the ASC attributable delays fell by 161 (24%) to 519 in January. NHS attributable delays fell by 208 (9%) in January. Delays for which responsibility was shared fell by 184.

These improvements are particularly impressive when viewed in a national context. In January, England saw a 9% increase in the total number of delays compared to the previous month. The total number of delays in England (151,093) is the highest number in a single month since locally held records began in April 2012.

However, preliminary data for February suggests that numbers are rising again. Data from Cambridge University Hospitals (CUH), Hinchingsbrooke Hospital Trust (HHT), Peterborough and Stamford Hospitals Foundation Trust (PSHFT) & Queen Elizabeth Hospital (QEH) shows a significant increase in the average weekly number of bed-day delays at CUH. A smaller increase is noticeable at HHT and QEH showed no change. PSHFT appears to have bucked the trend by maintaining a fall in delays. Please see the table below.

Weekly Averages

	Nov*	Dec*	Jan*	Feb*
CUH	252.75	280.5	164	248.6
HHT	124	139.5	114.5	127.3
PSHFT	124.5	104.25	95.75	84.3
QEH	36.5	54.75	26	26
Total	537.75	579	400.25	486.2



*Due to the weekly format of the data held from each trust and the variation in validation dates, the months do not refer to calendar months. February includes the 3 most recent weeks data for each trust, with Jan/Dec/Feb referring to the previous 4-week periods.

3.0 CFA Reserves

3.1 CFA is developing a range of proposals to use existing CFA reserves to support the achievement of the Business Plan savings in 2015/16. The forecast position for reserves at year-end changes each month because the overspend at year-end will be charged to reserves, and so for this reason the actual level of available reserves will not be finalised until the accounts have been closed.

3.2 CFA is currently developing detailed business cases for all the schemes to evaluate the likely impact, and will use these to prioritise the use of reserves. It is likely that in the next few months some proposed schemes will be scaled back or deleted, and other schemes further developed.

4.0 ALIGNMENT WITH CORPORATE PRIORITIES

4.1 Developing the local economy for the benefit of all

There are no significant implications for this priority.

4.2 Helping people live healthy and independent lives

There are no significant implications for this priority.

4.3 Supporting and protecting vulnerable people

There are no significant implications for this priority.

5.0 SIGNIFICANT IMPLICATIONS

5.1 Resource Implications

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

- 5.2 **Statutory, Risk and Legal Implications**
There are no significant implications within this category.
- 5.3 **Equality and Diversity Implications**
There are no significant implications within this category.
- 5.4 **Engagement and Consultation Implications**
No public engagement or consultation is required for the purpose of this report.
- 5.5 **Localism and Local Member Involvement**
There are no significant implications within this category.
- 5.6 **Public Health Implications**
There are no significant implications within this category.

Source Documents	Location
There are no source documents for this report	.