

FINANCE AND PERFORMANCE REPORT – AUGUST 2017

To: Communities and Partnership Committee

Meeting Date: 21st December 2017

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 October 2017 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 October 2017.

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 (F&PR) for People and Communities (P&C), formerly 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 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 likely to be responsible for, subject to Constitution and Ethics Committee in January 2018. These are detailed below and are subject to change pending decision at Constitution and Ethics Committee'

Forecast Variance Outturn (Sept) £000	Service	Current Budget 2017/18 £000	Actual to end of Oct £000	Current Variance £000	Forecast Variance Outturn (October) £000
0	Strategic management – Communities & Safety	-25	0	27	0
-90	Youth Offending Service	1,618	668	-115	-97
0	Central Integrated Youth Support Services	343	95	-17	-10
0	Safer Communities Partnership	1,589	806	51	0
0	Strengthening Communities	509	109	10	0
0	Adult Learning & Skills	2,632	1,477	-146	0
0	Learning Centres	0	95	-17	-10
-90	Total	6,667	3,152	-191	-107

1.4 Financial Context

The major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022.

The required savings for Communities and Partnership (C&P) direct budget lines in the 2017/18 financial year total £0k.

2.0 MAIN ISSUES IN THE 2017 P&C FINANCE & PERFORMANCE REPORT

2.1 The October 2017 Finance and Performance report is attached at Appendix 1. At the end of October, C&P forecast an under spend of £107k. This is an increase from the previous month when the forecast under spend was £90k.

2.2 Revenue

The table below identifies the key area of underspends within C&P;

Youth Offending Service (YOS)	The Youth Offending Service are forecasting an under spend of - £97k. Based on low incidents of secure remand for young offenders in recent years, the YOS remand equalisation earmarked reserve has been reduced, creating a non-recurrent underspend of £90k this year. The remaining £7k under spend is across a number of non-pay budgets, including the cost of staff travel.
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2.3 Performance

Of the twenty-three P&C service performance indicators eleven are shown as green, four as amber and eight are red.

Of the Communities and Partnerships Performance Indicators both are currently green. These are;

- The number of people in the most deprived wards completing courses to improve their chances of employment or progression in work
- The number of people starting as apprentices

2.4 P&C Portfolio

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

3.0 2017-18 SAVINGS TRACKER

3.1 As previously reported the “tracker” report – a tool for summarising delivery of savings – will be made available for Members on a quarterly basis.

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 P&C 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
As well as presentation of the F&PR 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/