

FINANCE AND PERFORMANCE REPORT – JULY 2017

To: **Adults Committee**

Meeting Date: **14 September 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 July 2017 Finance and Performance report for People And Communities Services (P&C), formerly 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 July 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 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 budget lines detailed in Appendix 1, whilst the table below provides a summary of the budget totals relating to Adults Committee:

Forecast Variance Outturn (June) £000	Directorate	Current Budget 2017/18 £000	Current Variance £000	Forecast Variance Outturn (July) £000
68	Adults & Safeguarding	148,526	1,369	247
-116	Adults Commissioning (including Local Assistance Scheme)	7,845	-333	-95
0	Communities & Safety – Safer Communities Partnership	1,589	35	-1
-48	Total Expenditure	157,960	1,071	151
0	Grant Funding (including Better Care Fund, Social Care in Prisons Grant etc.)	-15,895	0	0
-48	Total	142,065	1,071	151

Please note: Strategic Management – Commissioning, Executive Director and Central Financing budgets cover all of P&C and are therefore not included in the table above.

1.4 Financial Context

As previously discussed at Adults Committee the major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022.

The required savings for CFA in the 2017/18 financial year total £20,658k.

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

- 2.1 The July 2017 Finance and Performance report is attached at Appendix 2. At the end of July, P&C forecast an overspend of £3,276k. This is a worsening position from the previous month when the forecast overspend was £2,528k.

2.2 Revenue

The main changes to the revenue forecast variances within Adults Committees areas of responsibility since the previous report are as follows:

- In Adults and Safeguarding, Mental Health Central, a workforce restructure within the mental health trust managing social work staff has resulted in an in-year reduction in costs. The forecast is an underspend of £127k.
- In Adults and Safeguarding, Older People Mental Health, increased care commitments for nursing dementia beds, compared to those budgeted have created a forecast pressure of £271k. Delivery of savings is in line with expectations and other mitigations within Mental Health Services are partially mitigating the pressure.

2.3 The table below identifies the key areas of over and underspends within Adults services alongside potential mitigating actions and future risks or issues.

<p>Learning Disability Services (LD)</p> <p>Forecast year-end variance: +£173k</p>	<p>The key reason for the overspend in this area is:</p> <ul style="list-style-type: none"> • Increased levels of care and support required to meet needs and the sustainability of these arrangements through the year. The circumstances of the young people as they reach 18 years old is monitored closely to confirm the level of funding required to meet their needs and to try to anticipate the sustainability of the arrangements. This includes both the home circumstances and the educational arrangements for the young person. <p>Mitigating actions include:</p> <ul style="list-style-type: none"> • Ongoing work with colleagues in Children's services to ensure that packages are cost effective leading up to each person's 18th birthday. • The Young Adults Team are working to try to mitigate the potential of increased costs if individual circumstances are not sustainable.
<p>Mental Health Central</p> <p>Forecast year-end variance: -£127k</p>	<p>The key reason for the underspend in this area is:</p> <ul style="list-style-type: none"> • The Section 75 contract value with CPFT (who host the mental health workforce) has been updated in line with the restructure of Mental Health Services undertaken during 2016/17.
<p>Older People Mental Health</p> <p>Forecast year-end variance: +£271k</p>	<p>The key reasons for the overspend in this area is:</p> <ul style="list-style-type: none"> • Increases in care commitments in the last quarter of 2016/17 resulted in a £360k pressure on the budget at the start of the year. The underlying cost of care commitments have reduced significantly from the June snapshot position, so although good progress is being made towards delivering savings included in the Business Plan, a net pressure remains on the budget. <p>Mitigating actions include:</p> <ul style="list-style-type: none"> • Identification of underspends elsewhere across Mental Health Services, notably efficiencies achieved on the Section 75 contract, as reported under Mental Health Central, and from retendering of supported accommodation block contracts, as included in the forecast position for Mental Health Voluntary Organisations.

2.4 Performance

Of the twenty-one P&C service performance indicators six are shown as green, eight as amber and seven are red.

Of the Adults Performance Indicators, four are green, two are amber and two are red. The two red performance indicators are:

1. Proportion of adults with learning disabilities in paid employment
2. Average number of ASC attributable bed-day delays per 100,000 population per month (aged 18+)

2.5 P&C Portfolio

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

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/

Appendix 1

Adults Committee Revenue Budgets within the Finance & Performance report

Adults & Safeguarding Directorate

Strategic Management – Adults

Principal Social Worker, Practice and Safeguarding

Learning Disability Services

LD Head of Services

LD - City, South and East Localities

LD - Hunts & Fenland Localities

LD – Young Adults

In House Provider Services

NHS Contribution to Pooled Budget

Older People's Services

OP - City & South Locality

OP - East Cambs Locality

OP - Fenland Locality

OP - Hunts Locality

Discharge Planning Teams

Shorter Term Support and Maximising Independence

Adult Disability Services

PD Head of Services

Physical Disabilities

Autism and Adult Support Carers

Mental Health

Mental Health Central

Adult Mental Health Localities

Older People Mental Health

Commissioning Directorate

Strategic Management – Commissioning – *covers all of P&C*

Local Assistance Scheme

Adults Commissioning

Central Commissioning - Adults

Integrated Community Equipment Service

Mental Health Voluntary Organisations

Community & Safety Directorate

Safer Communities Partnership

Executive Director

Executive Director - *covers all of P&C*

Central Financing - *covers all of P&C*

Grant Funding

Non Baselined Grants - *covers all of P&C*