

FINANCE AND PERFORMANCE REPORT – NOVEMBER 2015

To: Children and Young People Committee

Meeting Date: 19 January 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 November 2015 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 November 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 NOVEMBER CFA FINANCE & PERFORMANCE REPORT

- 2.1 The November 2015 Finance and Performance report is attached at Appendix 1. The previous report presented to Committee (the October Finance & Performance Report) identified a forecast overspend at year end of £896k across CFA. At the end of November, CFA forecast an overspend of £9k.
- 2.2 Between October and November, the main revenue changes were as follows:
 - The Schools Partnership Service are now forecasting an underspend of £147k. This is a result of the Education Support for Looked After Children Team (ESLAC) having to allocate less budget for individual tuition.
 - The Childrens' Innovation & Development Service underspend has decreased from £159k to £12k due to a pressure on the income from external organisations. Whilst significant sums have been secured from sponsors that will fund a wide range of activities for children and young people, the anticipated income is less than the original £250k income target.
- 2.3 **Capital**
 - 2.3.1 Since last Committee, the forecast underspend for 2015-16 has increased to £8,119k. This reflects changes in profiled spend across years, including the acceleration and slippage of individual schemes.
- 2.4 **Performance**
 - 2.4.1 There are fifteen CFA service performance indicators and six are shown as green, four as amber and five are red.
 - 2.4.2 Of the Children and Young People Performance Indicators, four are green, three are amber and two are red. The two red performance indicators are (1) the proportion of pupils attending Cambridgeshire Secondary Schools judged good or outstanding by Ofsted, and (2) the number of looked after children per 10,000 children.
- 2.5 **CFA Portfolio**
 - 2.5.1 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