

**FINANCE AND PERFORMANCE REPORT – March 2015**

*To:* **Adults Committee**

*Meeting Date:* **26th May 2015**

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

*Electoral division(s):* **All**

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

*Purpose:* **To provide the Committee with the March 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 March 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 B.

## **2.0 MAIN ISSUES IN THE MARCH CFA FINANCE & PERFORMANCE REPORT**

- 2.1 The March 2015 Finance and Performance report is attached at Appendix A. It is important to note that this is not an outturn report as, at the time of writing, there were still a significant number of accruals and recharges still to be processed before the accounts could be closed, and therefore this March report provides a forecast for the year-end position. The Outturn Report will be considered by this Committee on 7<sup>th</sup> July 2015. The previous report presented to Committee (the January Finance & Performance Report) identified a forecast overspend at year end of £1,783K across CFA. The latest position (as at the end of March) is a forecast overspend of £1,138K.

### **2.2 Revenue**

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

- The Learning Disability (LD) Service has an increased forecast overspend across the five policy lines of £332K. The main reason for the increase is the data cleansing and correction of commitment records for client packages, and reconciliation between systems. This is an on-going issue and it is planned to use the integrated payment and commitment record system to address this issue in the new financial year.
- The Older People's and Mental Health directorate underspend has increased from £2,561K to £3,033K. Of this, £249K is in Mental Health services and relates to reduced forecast spend on packages that were ending and lower than expected costs for supported accommodation and crisis support work, and the remaining £223K relates to a net reduction in Older People packages, nursing care income, and vacancy savings.

In 2013/14 a central reserve provision of £1.245m was created from CFA resources as a prudent response to the uncertainty over the achievability of the Older People's Directorate client contribution debt. A full review has been undertaken and the provision is no longer required and will be written back to CFA revenue. The CFA reserves position as set out in Appendix 5 reflects this adjustment.

For more detail, refer to Appendix 1.

### **2.3 Capital**

Slippage in the CFA Capital Programme has increased to £26.2m. Of this, the element which relates to Adults schemes is unchanged since last Committee.

### **2.4 Performance**

There are nine CFA service performance indicators and three are shown as green, four as amber and two are red. Of the four Adults Performance Indicators, one is red, two are amber and one is green. Since last Committee, “the proportion of new OP users requiring no further service at end of re-ablement phase” has deteriorated from green to amber as performance has declined and is now below target.

## **3.0 CFA Reserves**

- 3.1 CFA has developed investment proposals to use CFA reserves to support the achievement of the Business Plan savings in 2015/16.  
For more detail, refer to Appendix 5.

## **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.

Source Documents	Location
There are no source documents for this report	