

**FINANCE AND PERFORMANCE REPORT – Outturn 2017/18**

**To:** Health Committee

**Meeting Date:** 17<sup>th</sup> May 2018

**From:** Director of Public Health  
Chief Finance Officer

**Electoral division(s):** All

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

**Purpose:** To provide the Committee with the Outturn 2017/18 Finance and Performance report for Public Health.

The report is presented to provide the Committee with the opportunity to comment on the financial and performance position as at the end of 2017/18.

**Recommendation:** The Committee is asked to review and comment on the report and to note the finance and performance position as at the end of 2017/18.

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## **1.0 BACKGROUND**

- 1.1 A Finance & Performance Report for the Public Health Directorate (PH) 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 More detailed information on performance of public health services in 2017/18 is provided in the Annual Public Health Performance Report, which will be an agenda item at the July Health Committee.

## **2.0 MAIN ISSUES IN THE OUTTURN 2017/18 FINANCE & PERFORMANCE REPORT**

- 2.1 The Outturn 2017/18 Finance and Performance report is attached at Annex A.
- 2.2 A balanced budget was set for the Public Health Directorate for 2017/18, incorporating savings as a result of the reduction in Public Health grant.

Savings are tracked on a monthly basis, with any significant issues reported to the Health Committee, alongside any other projected under or overspends.

The Outturn 2017-18 Finance and Performance report (F&PR) is attached at Annex A and shows the final outturn for the Public Health Directorate is an underspend of £336k, which is a small decrease since the last report to Health Committee in March which showed the forecast underspend at the end of January as £283k.

As outlined in paragraph 2.2 of the F&PR report, the underspend has been transferred into the Council's general reserve, as the total underspend is below the amount of core funding allocated to the PH Directorate.

- 2.3 The Public Health Service Performance Management Framework for March 2017 is contained within the report. Of the thirty Health Committee performance indicators, seven are red, five are amber, sixteen are green and two have no status.

## **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 Public Health Service.

## **4.2 Procurement/Contractual/Council Contract Procedure Rules Implications**

4.2.1 There are no significant implications for this priority

## **4.3 Statutory, Legal and Risk Implications**

4.3.1 There are no significant implications within this category.

## **4.4 Equality and Diversity Implications**

4.4.1 There are no significant implications within this category.

## **4.5 Engagement and Communications Implications**

4.5.1 There are no significant implications within this category.

## **4.6 Localism and Local Member Involvement**

4.6.1 There are no significant implications within this category.

## **4.7 Public Health Implications**

4.7.1 There are no significant implications within this category.

<b>Implications</b>	<b>Officer Clearance</b>
<b>Have the resource implications been cleared by Finance?</b>	Yes Name of Financial Officer: Clare Andrews
<b>Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the LGSS Head of Procurement?</b>	N/A
<b>Has the impact on statutory, legal and risk implications been cleared by LGSS Law?</b>	N/A
<b>Have the equality and diversity implications been cleared by your Service Contact?</b>	N/A
<b>Have any engagement and communication implications been cleared by Communications?</b>	N/A
<b>Have any localism and Local Member involvement issues been cleared by your Service Contact?</b>	N/A
<b>Have any Public Health implications been cleared by Public Health?</b>	N/A

<b>Source Documents</b>	<b>Location</b>
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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/>