

**FINANCE AND PERFORMANCE REPORT – JULY 2016**

**To:** Children and Young People Committee

**Meeting Date:** 13 September 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 July 2016 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 July 2016.

**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 MAY 2016 CFA FINANCE & PERFORMANCE REPORT**

- 2.1 The July 2016 Finance and Performance report is attached at Appendix 1. At the end of July, CFA forecast an overspend of £693k. This is an improvement from the previous month when the forecast overspend was £1,040k.

### **2.2 Revenue**

The main revenue forecast variances within CYP Committees areas of responsibility are as follows:

- In Children's Social Care, an overall overspend of £1,201k is forecast across Strategic Management, Safeguarding and Standards and Children's Social Care Units due to the continued pressure of the cost of agency staff required to both fill vacancies and to recruit above establishment given the considerable demand pressures the service is facing. Options for addressing this overspend are being reviewed.
- In Strategy and Commissioning, the LAC Placements forecast overspend of £750k is due to LAC numbers having increased above the level anticipated by the start of this financial year, and a further increase in numbers since the 1st April.

- 2.3 The General Purposes Committee (GPC) has now approved a number of virements between budget areas and the use of earmarked CFA reserve funding. Further details are at Appendix 4 and Appendix 5 of the main report respectively. Additionally, GPC has allocated an additional £200k to CFA (within Central Financing in Strategy and Commissioning) from an un-ringfenced grant (SEND reform) in order to partially mitigate some of the reported pressures.

### **2.4 Capital**

The Capital Programme Board previously recommended that services include a variation budget to account for likely slippage in the capital programme. As forecast underspends start to be reported, these are offset against the variation budget, resulting in a balanced outturn up until the point where slippage exceeds the budget set aside. The allocation for CFA's budget adjustments has been calculated as per the table on the following page, shown against the slippage forecast to date:

2016/17					
Service	Capital Programme Variations Budget £000	Forecast Variance - Outturn (July) £000	Capital Programme Variations Budget Used £000	Capital Programme Variations Budget Used %	Revised Forecast Variance - Outturn (July) £000
CFA	-10,282	-3,739	3,739	36.4%	-
<b>Total Spending</b>	<b>-10,282</b>	<b>-3,739</b>	<b>3,739</b>	<b>36.4%</b>	<b>-</b>

## 2.5 Performance

There are now twenty-one CFA service performance indicators and seven are shown as green, eight as amber and six are red.

Of the Children and Young People Performance Indicators, two are green, six are amber and five are red. The four red performance indicators are:

1. The number of children with a child protection plan per 10,000 population under 18;
2. The number of looked after children per 10,000 children;
3. The proportion of pupils attending Cambridgeshire Secondary Schools judged good or outstanding by Ofsted;
4. The FSM/Non-FSM attainment gap % achieving level 4+ in reading, writing and maths at Key Stage 2.
5. The FSM/Non-FSM attainment gap % achieving 5+ A\*-C including English and maths at GCSE.

## 2.6 CFA Portfolio

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.

<b>Implications</b>	<b>Officer Clearance</b>
<b>Have the resource implications been cleared by Finance?</b>	Yes Name of Financial Officer: Martin Wade
<b>Has the impact on Statutory, Legal and Risk implications been cleared by LGSS Law?</b>	No Confirmed by Martin Wade
<b>Are there any Equality and Diversity implications?</b>	No Name of Officer: Adrian Loades
<b>Have any engagement and communication implications been cleared by Communications?</b>	Yes Name of Officer: Simon Cobby
<b>Are there any Localism and Local Member involvement issues?</b>	No Name of Officer: Adrian Loades
<b>Have any Public Health implications been cleared by Public Health</b>	Yes Name of Officer: Tess Campbell

<b>Source Documents</b>	<b>Location</b>
As well as presentation of the F&PR to the Committee when it meets, the report is made available online each month.	<a href="http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports">http://www.cambridgeshire.gov.uk/info/20043/finance_and_budget/147/finance_and_performance_reports</a>