

FINANCE AND PERFORMANCE REPORT – OUTURN 2015-16

To: **Adults Committee**

Meeting Date: **7 July 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 2015-16 Outturn 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 the 2015-16 financial year.

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 A.

2.0 MAIN ISSUES IN THE 2015-16 OUTTURN CFA FINANCE & PERFORMANCE REPORT

- 2.1 The Outturn 2015-16 Finance and Performance report (F&PR) is attached at Appendix B. In March, a year-end underspend of £1,904k was forecast across CFA. At the end of the closedown period the final outturn is an underspend of £1,623k.

2.2 Revenue

Between March and the final outturn position, the main revenue changes within the Adults service areas were as follows:

- In Adult Social Care, the service directorate underspend is £62k lower than expected at the end of March, the result of additional commitments in Disabilities Services, the Learning Disability Partnership and Practice & Safeguarding.
- In Older People Services, Fenland Locality and City & South Locality report outturns that were £131k and £120k more than forecast, respectively. This is the result of additional costs for service user transport and lower than forecast client contributions.
- Mental Health underspent by an additional £232k, the result principally of lower than expected costs of staffing the service. We are working with our NHS partner, who manage the workforce, to pick this up earlier in future.
- Older People Mental Health spent £202k more by year-end than previously anticipated. The closedown process confirmed lower client contribution levels and additional care package spending than had been forecast in March.

2.4 Performance

Of the eighteen CFA service performance indicators at the end of 2015-16 seven are shown as green, four as amber and seven are red.

Of the Adults Performance Indicators, three are currently red. These were:

- average number of all bed-day delays,
- the average number of Adult Social Care attributable bed-day delays, and
- the proportion of adults with learning disability in paid employment.

2.5 CFA Portfolio

The major change programmes and projects underway across CFA are detailed in Appendix B-8 of the report – none of these was assessed as red at the end of the 2015-16 financial year.

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 Financial risk continuing into 2016/17 has been considered in detail.

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

Appendix A

Adults Committee Revenue Budgets within the Outturn Finance & Performance report

Director of Adult's Social Care

Strategic Management - ASC

Procurement

ASC Strategy and Transformation

ASC Practice & Safeguarding

Local Assistance Scheme

Learning Disability Services

LD Head of Services

LD Young Adults

City, South and East Localities

Hunts and Fenland Localities

In House Provider Services

Disability Services

PD Head of Services

Physical Disabilities

Autism and Adult Support

Sensory Services

Carers Services

Director of Older People and Mental Health Services

Director of Older People and Mental Health

City & South Locality

East Cambs Locality

Fenland Locality

Hunts Locality

Addenbrooke's Discharge Planning Team

Hinchingbrooke Discharge Planning Team

Reablement, Occupational Therapy & Assistive Technology

Integrated Community Equipment Service

Mental Health

Head of Services

Adult Mental Health

Older People Mental Health

Director of Enhanced and Preventative Services

Safer Communities Partnership