

FINANCE AND PERFORMANCE REPORT – MAY 2017

To: Adults Committee

Meeting Date: 13 July 2017

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 May 2017 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 May 2017.

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 1.
- 1.4 **Financial Context**
As previously discussed at Adults Committee the major savings agenda continues with £99.2m of savings required across the Council between 2017 and 2022.

The required savings for CFA in the 2017/18 financial year total £20,658k.

2.0 MAIN ISSUES IN THE MAY 2017 CFA FINANCE & PERFORMANCE REPORT

- 2.1 The May 2017 Finance and Performance report is attached at Appendix 2. This is the first available report for the 2017/18 financial year and at the end of May, CFA forecast an overspend of £2,014k.

2.2 Revenue

The significant issues within Adults Committee areas are as follows:

- In Adult Social Care, the forecast overspend for the Young Adults Team within the Learning Disability Partnership is £200k. The circumstances of the young people as they reach 18 years is monitored closely to confirm the level of funding required to meet their needs and to try to anticipate the sustainability of the arrangements. This includes both the home circumstances and the educational arrangements for the young person. This work has led to the forecast overspend.
- In Adult Social Care, the forecast underspend in the Autism and Adult Support Team is £90k, reflecting progress made on achieving further savings between the setting of budgets and the start of the financial year.
- In Adult Social Care, the Carers Service is expecting an underspend of £132k as personal budget allocations are lower than anticipated so far this year.

In line with the Committee's request at the last meeting, trend information for unit cost prices has been added to the activity data section.

2.3 Performance

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

Of the Adults Performance Indicators, two are green, three are amber and three are red.

The three red performance indicators are:

1. Proportion of adults with learning disabilities in paid employment
2. Average number of bed-day delays, per 100,000 of population per month (aged 18+)
3. Average number of ASC attributable bed-day delays per 100,000 population per month (aged 18+)

2.4 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 2017-18 SAVINGS TRACKER

- 3.1 As previously reported the “tracker” report – a tool for summarising delivery of savings – will be made available for Members on a quarterly basis. The tracker as at mid-June is included as Appendix 3 to this report.
- 3.2 Within the tracker the forecast is shown against the original saving approved as part of the 2017-18 Business Planning process. Based on current forecasts the overall position for CFA is a £1,512k shortfall against plan. However, the expectation is that stretched targets for existing savings and additional savings identified within the funnel will support delivery of the overall £20,658k CFA savings target. It is also important to note the relationship with the reported position within the detailed F&PR. As pressures arise in-year further mitigation and/or additional savings will be required to deliver a balanced position.

4.0 ALIGNMENT WITH CORPORATE PRIORITIES

4.1 Developing the local economy for the benefit of all

- 4.1.1 There are no significant implications for this priority.

4.2 Helping people live healthy and independent lives

- 4.2.1 There are no significant implications for this priority

4.3 Supporting and protecting vulnerable people

- 4.3.1 There are no significant implications for this priority

5.0 SIGNIFICANT IMPLICATIONS

5.1 Resource Implications

- 5.1.1 This report sets out details of the overall financial position of the CFA Service.

5.2 Procurement/Contractual/Council Contract Procedure Rules Implications

- 5.2.1 There are no significant implications within this category.

5.3 Statutory, Risk and Legal Implications

- 5.3.1 There are no significant implications within this category.

5.4 Equality and Diversity Implications

5.4.1 There are no significant implications within this category.

5.5 Engagement and Consultation Implications

5.5.1 There are no significant implications within this category.

5.6 Localism and Local Member Involvement

5.6.1 There are no significant implications within this category.

5.7 Public Health Implications

5.7.1 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.	https://www.cambridgeshire.gov.uk/council/finance-and-budget/finance-&-performance-reports/

Appendix 1

Adults Committee Revenue Budgets within the Outturn Finance & Performance report

Adult Social Care Directorate

Strategic Management – ASC
Procurement
ASC Practice & Safeguarding

Learning Disability Services

LD Head of Services
LD Young Adults
City, South and East Localities
Hunts & Fenland Localities
In House Provider Services
NHS Contribution to Pooled Budget

Physical Disability Services

PD Head of Services
Physical Disabilities
Autism and Adult Support
Carers Services

Older People & Mental Health Directorate

Strategic Management - OP&MH
Central Commissioning
OP - City & South Locality
OP - East Cambs Locality
OP - Fenland Locality
OP - Hunts Locality
Discharge Planning Teams
Shorter Term Support and Maximising Independence
Integrated Community Equipment Service

Mental Health

Mental Health Central
Adult Mental Health Localities
Older People Mental Health
Voluntary Organisations

Children & Families Directorate

Safer Communities Partnership

Strategy and Commissioning Directorate

Local Assistance Scheme