

**CUSTOMER SERVICE & TRANSFORMATION AND LGSS MANAGED FINANCE
AND PERFORMANCE REPORT - JULY 2014**

To: **General Purposes Committee**

Meeting Date: **9th September 2014**

From: **Chief Finance Officer**

Electoral division(s): **All**

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

Purpose: **To provide General Purposes Committee with the July 2014 Finance and Performance report for Corporate Services and LGSS Cambridge Office. The report is presented to provide the Committee with the opportunity to comment on the projected financial and performance outturn position, as at the end of July 2014.**

Recommendation: **General Purposes Committee is asked to review and comment upon the report.**

<i>Officer contact:</i>	
Name:	Chris Malyon
Post:	Chief Finance Officer
Email:	Chris.malyon@cambridgeshire.gov.uk
Tel:	01223 699796

1. BACKGROUND

- 1.1 At its meeting in May, General Purposes Committee was informed that it will receive the Corporate Services and LGSS Cambridge Office Finance and Performance Report at each of its future meetings, where it will be asked to both comment on the report and potentially approve recommendations to ensure that the budgets and performance indicators for which the Committee has responsibility remain on target.

2. MAIN ISSUES

- 2.1 Attached as **Appendix 1** is the July 2014 Finance and Performance report.
- 2.2 At the end of July, Corporate Services (including the LGSS managed budgets) was forecasting a yearend overspend on revenue of £799,000.
- 2.3 The LGSS Operational Budget was reporting a yearend forecast underspend of £71,000. This element of the budget is monitored by the LGSS Joint Committee and is not the responsibility of General Purposes Committee.
- 2.4 The two main areas of overspend for Corporate Services / LGSS Managed are in relation to County Offices where a £687,000 overspend is being forecast (this relates to a saving built into the 2013-14 budget associated with the closure of further properties on the County's property estate) and the IT Managed budget, where the yearend overspend is forecast to be £300,000. (This reflects the difficulty being encountered achieving the £600,000 saving built into the 2014-15 budget; contractual negotiations are currently in hand that will reduce this overspend but at the point of writing these negotiations have not been finalised and therefore the worst case scenario is currently presented.)
- 2.5 At the end of July, Corporate and LGSS Managed was forecasting a yearend underspend on capital of £2.210 million.
- 2.5 This was the result of forecast underspends on three projects; the Sawston Community Hub, the East Barnwell Community Hub (which relate to extended lead times in starting up the projects) and the MAC Market Towns Project where it has been decided not to pursue one element of the work at this point.
- 2.6 Corporate Services / LGSS have ten performance indicators, of these two are currently forecasting an amber status at yearend with eight expected to be green.

3. ALIGNMENT WITH CORPORATE PRIORITIES

3.1 Developing the local economy for the benefit of all

There are no significant implications for this priority.

3.2 Helping people live healthy and independent lives

There are no significant implications for this priority.

3.3 Supporting and protecting vulnerable people

There are no significant implications for this priority.

4. SIGNIFICANT IMPLICATIONS

4.1 Resource Implications

This report sets out details of the overall financial position for Corporate Services / LGSS and this Committee.

4.2 Statutory, Risk and Legal Implications

There are no significant implications within this category.

4.3 Equality and Diversity Implications

There are no significant implications within this category.

4.4 Engagement and Consultation Implications

There are no significant implications within this category.

4.5 Localism and Local Member Involvement

There are no significant implications within this category.

4.6 Public Health Implications

There are no significant implications within this category.

Source Documents	Location
CS and LGSS Cambridge Office Budgetary Control Report (July 2014) Performance Management Report & Corporate Scorecard (July 2014) Capital Monitoring Report (July 2014)	Room 301 Shire Hall Cambridge