

Finance Monitoring Report – May 2023

To: Children and Young People Committee

Meeting Date: 27 June 2023

From: Executive Director: Children, Education and Families
Executive Director: Finance and Resources
Director of Public Health

Electoral division(s): All

Key decision: No

Forward Plan ref: Not applicable

Outcome: To provide the Committee with the May 2023 Finance Monitoring Report for Children, Education and Families.

The report is presented to provide the Committee with the opportunity to comment on the financial position as at the end of May 2023.

Recommendation: The Committee is recommended to:

- a) To review and comment on the report.
- b) Note and endorse the changes to the capital programme budgets from the Business Plan detailed in Appendix 1 for approval by Strategy and Resources.

Voting arrangements: Co-opted members of the committee are eligible to vote on this report.

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Member contacts:

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1. Background

- 1.1 Finance Monitoring Reports (FMR) are produced monthly, except for April, by all services. They report on a range of financial information to enable a view of each service's financial position to be taken.
- 1.2 Budgets for services are agreed by Full Council in the business plan in February of each year and can be amended by budget virements. In particular, the FMR provides a revenue budget forecast showing the current projection of whether services will be over or underspent for the year against those budgets.
- 1.3 The detailed FMR for Children, Education and Families (CEF) is attached at Appendix 1. This is the first version of the FMR excluding Adults and Public Health (although a summary of those budgets within the Adults and Public Health FMR relevant to the Children and Young People Committee is included below).
- 1.4 The table below provides a summary of the budget within CEF, with further detail being available in Appendix 1:

Forecast Outturn Variance (Previous) £000	Service Area	Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children, Education and Families - Non-DSG	129,581	11,920	3,862	3.0%
0	Children, Education and Families - DSG	0	-8,543	4,418	0.0%

Please note: Dedicated schools grant (DSG) and non-DSG functions have been separated to remove confusion and allow greater transparency as part of the ongoing Safety Valve monitoring.

- 1.5 The table below provides a summary of the budgets within the Adults and Public Health FMR which come under the responsibility of the CYP:

Forecast Outturn Variance (Previous) £000	Service Area	Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children's Commissioning - Staffing	1,383	225	0	0.0%
0	Adults, Health and Commissioning Total	1,383	225	0	0.0%
0	Children 0-5 PH Programme	7,392	761	0	0.0%
0	Children 5-19 PH Programme - Non Prescribed	1,814	35	0	0.0%
0	Children Mental Health	341	0	0	0.0%

Forecast Outturn Variance (Previous) £000	Service Area	Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Drug & Alcohol Misuse – Young People	415	0	0	0.0%
0	Children's Weight Management	350	0	0	0.0%
0	Children's Integrated Lifestyles	169	17	0	0.0%
0	Children Health Total	10,481	813	0	0.0%

2. Main Issues

- 2.1 Further details of the CEF position, including explanatory narrative and key activity data (KAD) can be seen in Appendix 1.

3. Alignment with ambitions

- 3.1 Net zero carbon emissions for Cambridgeshire by 2045, and our communities and natural environment are supported to adapt and thrive as the climate changes
There are no significant implications for this ambition.
- 3.2 Travel across the county is safer and more environmentally sustainable
There are no significant implications for this ambition.
- 3.3 Health inequalities are reduced
There are no significant implications for this ambition.
- 3.4 People enjoy healthy, safe, and independent lives through timely support that is most suited to their needs
There are no significant implications for this ambition.
- 3.5 Helping people out of poverty and income inequality
There are no significant implications for this ambition.
- 3.6 Places and communities prosper because they have a resilient and inclusive economy, access to good quality public services and social justice is prioritised
There are no significant implications for this ambition.
- 3.7 Children and young people have opportunities to thrive
There are no significant implications for this ambition.

4. Significant Implications

- 4.1 Resource Implications
There are no significant implications within this category.

- 4.2 Procurement/Contractual/Council Contract Procedure Rules Implications
There are no significant implications within this category.
- 4.3 Statutory, Legal and Risk Implications
There are no significant implications within this category.
- 4.4 Equality and Diversity Implications
There are no significant implications within this category.
- 4.5 Engagement and Communications Implications
There are no significant implications within this category.
- 4.6 Localism and Local Member Involvement
There are no significant implications within this category.
- 4.7 Public Health Implications
There are no significant implications within this category.
- 4.8 Climate Change and Environment Implications on Priority Areas:
 - 4.8.1 Implication 1: Energy efficient, low carbon buildings.
Status: Neutral
 - 4.8.2 Implication 2: Low carbon transport.
Status: Neutral
 - 4.8.3 Implication 3: Green spaces, peatland, afforestation, habitats and land management.
Status: Neutral
 - 4.8.4 Implication 4: Waste Management and Tackling Plastic Pollution.
Status: Neutral
 - 4.8.5 Implication 5: Water use, availability and management:
Status: Neutral
 - 4.8.6 Implication 6: Air Pollution.
Status: Neutral
 - 4.8.7 Implication 7: Resilience of our services and infrastructure, and supporting vulnerable people to cope with climate change.
Status: Neutral

5. Source documents

5.1 None.