

## Finance Monitoring Report – January 2024

To: Children and Young People Committee

Meeting Date: 12 March 2024

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 January 2024 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 January 2024.

Recommendation: The Committee is recommended to note the report.

Voting arrangements: No vote required.

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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 A. As noted previously the budgets within Appendix 1 are now being shown gross and net, to provide details of any income or grant funding associated with each policy line, and to align with the presentation within in the business plan.
- 1.4 The table below provides a summary of the budget within CEF, with further detail being available in Appendix A:

Forecast Outturn Variance (Previous) £000	Service Area	Net Budget 2023/24 £000	Actual to date £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
10,670	Children, Education and Families - Non-DSG	132,156	92,636	11,865	7.1%
10,149	Children, Education and Families - DSG	0	26,038	11,933	0.0%

**Please note:** Dedicated Schools Grant (DSG) and non-DSG functions have been separated to provide 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	Net Budget 2023/24 £000	Actual to date £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children's Commissioning - Staffing	1,267	1,092	0	0.0%
<b>0</b>	<b>Adults, Health and Commissioning Total</b>	<b>1,267</b>	<b>1,092</b>	<b>0</b>	<b>0.0%</b>
0	Children 0-5 PH Programme	7,392	6,184	0	0.0%
0	Children 5-19 PH Programme - Non Prescribed	1,831	1,434	0	0.0%
0	Children Mental Health	650	243	0	0.0%

Forecast Outturn Variance (Previous) £000	Service Area	Net Budget 2023/24 £000	Actual to date £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
-20	Drug & Alcohol Misuse – Young People	415	296	-20	-4.8%
0	Children's Weight Management	639	0	0	0.0%
0	Children's Integrated Lifestyles	169	102	0	0.0%
<b>-20</b>	<b>Children Health Total</b>	<b>10,481</b>	<b>5,574</b>	<b>-31</b>	<b>-0.3%</b>

## 2. Main Issues

2.1 Further details of the CEF position, including explanatory narrative and relevant technical appendices can be seen in Appendix A.

## 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.