

Integrated Finance Monitoring Report for the period ending 31 October 2023

To: Strategy, Resources and Performance Committee

Meeting Date: 19 December 2023

From: Executive Director of Finance and Resources

Electoral division(s): All

Key decision: Yes

Forward Plan ref: 2023/022

Outcome: The Committee will have received information setting out the current financial position of the Council enabling it to assess delivery of the Council's business plan. It will also have made decisions around the allocation of resources. Overall, this will contribute to good financial management and stewardship of public funds.

Recommendation: Strategy, Resources and Performance Committee (SR&P) is recommended:

- a) To agree a virement of £633k of social care support grant-funded budget from Adults, Health & Commissioning to Children, Education and Families, as set out in 3.1 of Appendix A;
- b) To allocate across 2023/24 and 2024/25 £389k Public Health reserves to School based interventions to address obesity and £320k to tackling childhood anxiety, as set out in 3.2 of Appendix A; and
- c) Approve an agreement reached with the Council's insurers determining the insurance payout arising from a school fire, as set out in 3.3 of appendix A.

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1. Background

- 1.1 The purpose of this report is to present financial and performance information to assess progress in delivering the Council's Business Plan.

2. Main Issues

- 2.1 Please see the attached Integrated Finance Monitoring Report for the period ending 31 October 2023 at Appendix A and the Finance & Resources and Strategy & Partnerships Finance Monitoring Report for the period ending 31 October 2023 at Appendix B.

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

Please see the Climate Change and Environment Implications outlined in 4.8 below.

- 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

This report provides the latest resources information for the Council and so has a direct impact.

4.2 Procurement/Contractual/Council Contract Procedure Rules Implications

There are no significant implications for this ambition.

4.3 Statutory, Legal and Risk Implications

There are no significant implications for this ambition.

4.4 Equality and Diversity Implications

There are no significant implications for this ambition.

4.5 Engagement and Communications Implications

There are no significant implications for this ambition.

4.6 Localism and Local Member Involvement

There are no significant implications for this ambition.

4.7 Public Health Implications

There are no significant implications for this ambition.

4.8 Climate Change and Environment Implications on Priority Areas – all neutral.

4.8.1 Implication 1: Energy efficient, low carbon buildings.

4.8.2 Implication 2: Low carbon transport.

4.8.3 Implication 3: Green spaces, peatland, afforestation, habitats and land management.

4.8.4 Implication 4: Waste Management and Tackling Plastic Pollution.

4.8.5 Implication 5: Water use, availability and management:

4.8.6 Implication 6: Air Pollution.

4.8.7 Implication 7: Resilience of our services and infrastructure, and supporting vulnerable people to cope with climate change.

Have the resource implications been cleared by Finance? Yes

Name of Financial Officer: Stephen Howarth

All other sign offs not applicable.

5. Source documents

Place & Sustainability Finance Monitoring Report (October 2023)
Children, Education & Families Finance Monitoring Report (October 2023)
Adults & Public Health Finance Monitoring Report (October 2023)
Finance & Resources and Strategy & Partnerships Finance Monitoring Report
(October 2023)

These papers are available in relevant committee meetings on the council website.
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