

Finance Monitoring Report – Outturn 2021-22

To: Communities, Social Mobility and Inclusion Committee

Meeting Date: 21 July 2022

From: Executive Director: People and Communities, Charlotte Black
Director of Public Health, Jyoti Atri
Chief Finance Officer, Tom Kelly

Electoral division(s): All

Key decision: No

Outcome: To provide the Committee with the Outturn 2021-22 Finance Monitoring Report for People and Communities and Public Health. The report is presented to provide the Committee with the opportunity to comment on the financial position as at the end of 2021-22.

Recommendation: The Committee is asked to:

Review and comment on the report.

Officer contact:

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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 in-year by budget virements. In particular, the FMR provides a revenue budget forecast showing the current projection of whether services expect to be over or underspent at the end of the current financial year against those budgets.
- 1.3 The detailed FMR for People and Communities (P&C) and Public Health (PH) is attached at Appendix 2. This report covers the whole of the P&C, and PH 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 The table below provides a summary of the budget totals relating to the Communities, Social Mobility and Inclusion Committee:

Forecast Outturn Variance (Previous) £000	Directorate	Budget 2021/22 £000	Actual Jan 22 £000	Outturn Variance £000
454	Communities and Partnerships	11,853	12,051	198
454	Total Expenditure	11,853	12,051	198
0	Grant Funding (including Adult Education Budget etc.)	-3,311	-3,311	0
454	Total	8,542	8,740	198

A more detailed breakdown may be found in Appendix 2. Please note that the Youth and Community budgets are excluded from the above as they report into the Children and Young People Committee.

2. Main Issues - Revenue

- 2.1 At the end of January 2022, the overall P&C position shows a forecast underspend of £13,235k; around -4% of budget. The budgets within the remit of the Committee ended the year with an overspend of £198k (+2% of budget).

2.1.2 The significant issues as highlighted in the main FMR are:

- Strategic Management – Communities and Partnerships had an overspend at year end of £116k. This was due to partially unachieved business planning savings. Plans are being put together to ensure these are dealt with permanently during 2022-23.
- Public Library Services reported a final pressure of £195k as a result of a reduction in income related to the Covid-19 pandemic, an improvement from the previously forecast position. See note number 9 in Appendix 2 for more detail.

- Registrars had a final outturn underspend of -£151k due to an over recovery of income received compared to budget and vacancies within the service. See note number 10 in Appendix 2 for more detail.
- The Coroners Service ended the financial year with an overspend of £159k mainly as a result of additional costs related to Covid-19. See note number 11 in Appendix 2 for more detail.

3. Alignment with corporate priorities

- 3.1 Communities at the heart of everything we do
There are no significant implications for this priority.
- 3.2 A good quality of life for everyone
There are no significant implications for this priority.
- 3.3 Helping our children learn, develop and live life to the full
There are no significant implications for this priority.
- 3.4 Cambridgeshire: a well-connected, safe, clean, green environment
There are no significant implications for this priority.
- 3.5 Protecting and caring for those who need us
There are no significant implications for this priority.

4. Significant Implications

- 4.1 Resource Implications
This report above sets out details of the overall financial position of the P&C and PH Services
- 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 Environment and Climate Change Implications on Priority Areas:
There are no significant implications within this category.

4.8.1 Implication 1: Energy efficient, low carbon buildings.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.2 Implication 2: Low carbon transport.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.3 Implication 3: Green spaces, peatland, afforestation, habitats and land management.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.4 Implication 4: Waste Management and Tackling Plastic Pollution.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.5 Implication 5: Water use, availability and management:
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.6 Implication 6: Air Pollution.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

4.8.7 Implication 7: Resilience of our services and infrastructure, and supporting vulnerable people to cope with climate change.
Positive/neutral/negative Status: Neutral / N/A
Explanation:

Have the resource implications been cleared by Finance? Yes
Name of Financial Officer: Martin Wade / Clare Andrews

Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by the Head of Procurement? N/A
Name of Officer:

Has the impact on statutory, legal and risk implications been cleared by the Council's Monitoring Officer or LGSS Law? N/A
Name of Legal Officer:

Have the equality and diversity implications been cleared by your Service Contact?
N/A
Name of Officer:

Have any engagement and communication implications been cleared by Communications?

N/A

Name of Officer:

Have any localism and Local Member involvement issues been cleared by your Service Contact? N/A

Name of Officer:

Have any Public Health implications been cleared by Public Health?

N/A

Name of Officer:

If a Key decision, have any Environment and Climate Change implications been cleared by the Climate Change Officer?

N/A

Name of Officer:

5. Appendices

- 5.1 Appendix 1 - Communities, Social Mobility and Inclusion Committee Revenue Budgets Within The Finance Monitoring Report
- 5.2 Appendix 2 - People & Communities and Public Health Finance Monitoring Report (Closedown 2021-22)

6. Source Documents

- 6.1 As well as presentation of the FMR to Committees, reports are made available online each month - [Finance monitoring reports - Cambridgeshire County Council](#)