

Finance Monitoring Report October 2023

To: Children and Young People Committee

Meeting Date: 28th November 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: n/a

Outcome: To provide the Committee with the October 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 October 2023.

Recommendation: Committee are asked 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 1:

Forecast Outturn Variance (Previous) £000	Service Area	Net Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
11,855	Children, Education and Families - Non-DSG	128,845	67,902	10,670	6.5%
4,418	Children, Education and Families - DSG	0	-4,523	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 Children and Young People Committee (CYP):

Forecast Outturn Variance (Previous) £000	Service Area	Net Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children's Commissioning - Staffing	1,234	738	59	4.7%
0	Adults, Health and Commissioning Total	1,293	550	0	0.0%
0	Children 0-5 PH Programme	7,392	4,329	0	0.0%
0	Children 5-19 PH Programme - Non Prescribed	1,814	1,008	0	0.0%

Forecast Outturn Variance (Previous) £000	Service Area	Net Budget 2023/24 £000	Actual £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children Mental Health	341	-20	-11	-3.1%
0	Drug & Alcohol Misuse – Young People	415	197	-20	-4.8%
0	Children's Weight Management	350	0	0	0.0%
0	Childrens Integrated Lifestyles	169	60	0	0.0%
0	Children Health Total	10,481	5,574	-31	-0.3%

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.