

## Finance Monitoring Report – August 2024

To: Children and Young People Committee

Meeting Date: 8 October 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 August 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 August 2024.

Recommendation: The Children and Young People Committee are asked to note the report.

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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 2024/25 £000	Actual to end of August £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
3,222	Children, Education and Families - Non-DSG	148,781	54,606	7,308	4.9%
11,730	Children, Education and Families - DSG	0	5,612	11,730	0.0%

- 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 2024/25 £000	Actual to end of August £000	Forecast Outturn Variance £000	Forecast Outturn Variance %
0	Children's Commissioning - Staffing	1,376	596	0	0.0%
<b>0</b>	<b>Adults, Health and Commissioning Total</b>	<b>1,376</b>	<b>596</b>	<b>0</b>	<b>0.0%</b>
0	Children Health	10,519	2,800	-1	0.0%
<b>0</b>	<b>Children Health Total</b>	<b>10,519</b>	<b>2,800</b>	<b>-1</b>	<b>0.0%</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 Source documents

As well as presentation of the FMR to the Committee the report will be made available online.

### 5.2 Location: [Finance monitoring reports - Cambridgeshire County Council](#)