

STRATEGY AND RESOURCES COMMITTEE: 27TH JANUARY 2022

Integrated Finance Monitoring Report for the Period Ending 30th November 2021

Amendment proposed by Councillor Chris Boden

Additions in bold and deletions shown in strikethrough

Strategy & Resources Committee (S&R) is recommended to:

- a) Approve the proposals for the use of uncommitted Public Health reserves totalling £2.9m, as set out in section 5.1;
- b) **Note that the brought forward Public Health Reserve, the projected Public Health underspend in 2021/22 and any Public Health underspend in 2022/23 will not be fully utilised in 2022/23 under these proposals. At a time of public health crisis, it is unacceptable that Cambridgeshire County Council is not making full use of the public health resources made available to Cambridgeshire by Central Government. S&R therefore requires the Adults & Health Committee at its next meeting to consider further options to utilise in 2022/23 the Public Health Reserve and anticipated underspends, with particular emphasis if possible on measures to alleviate children's mental health issues.**
- ø c) Note the forecast £300k Alconbury Weald Enterprise Zone National Non-Domestic Rates (NNDR) retained business rates income, as set out in section 5.2;
- e d) Note the decisions taken by Adults and Health Committee to approve the allocation of the discretionary elements of a series of ring fenced Covid-19 grants, as set out in section 5.3;
- d e) Note the use of additional £0.3m revenue contributions for Strategy and Scheme Development work, as set out in section 6.6; and
- f) Note and comment on the Finance Monitoring Report for Corporate Services (Appendix 3).