

**FINANCE AND PERFORMANCE REPORT – MAY 2020**

*To:* **General Purposes Committee**

*Meeting Date:* **14th July 2020**

*From:* **Director of Corporate and Customer Services  
Chief Finance Officer**

*Electoral division(s):* **All**

*Forward Plan ref:* **Not applicable**      *Key decision:* **No**

*Outcome:* **To present to General Purposes Committee (GPC) the May 2020 Finance and Performance Report for Corporate Services and LGSS Cambridge Office.**

**The report is presented to provide GPC with an opportunity to comment on the projected financial outturn position, as at the end of May 2020.**

*Recommendation:* **The Committee is asked to:**

- a) review, note and comment upon the report.**
- b) approve the carry forward of funding from 2019/20 to 2020/21, as set out in section 2 of Appendix A.**

<b><i>Officer contact:</i></b>		<b><i>Member contacts:</i></b>	
Name:	Tom Kelly	Names:	Councillors Count & Hickford
Post:	Head of Finance	Post:	Chair/Vice-Chair
Email:	<a href="mailto:Tom.Kelly@cambridgeshire.gov.uk">Tom.Kelly@cambridgeshire.gov.uk</a>	Email:	<a href="mailto:Steve.Count@cambridgeshire.gov.uk">Steve.Count@cambridgeshire.gov.uk</a> <a href="mailto:Roger.Hickford@cambridgeshire.gov.uk">Roger.Hickford@cambridgeshire.gov.uk</a>
Tel:	01223 703599	Tel:	01223 706398

## **1. BACKGROUND**

- 1.1 General Purposes Committee receives the Corporate Services and LGSS Cambridge Office Finance and Performance Report at all of its meetings, where it is asked to both comment on the report and potentially approve recommendations, to ensure that the budgets and performance indicators for which the Committee has responsibility, remain on target.

## **2. MAIN ISSUES**

- 2.1 Attached at **Appendix A**, is the May 2020 Finance and Performance report.

- 2.2 **Revenue:** At the end of May, Corporate Services and LGSS Managed is forecasting an overspend of £200k on revenue budgets. There are two new significant forecast outturn variance by value (over £100,000) to report this month.

At the end of May, the LGSS Cambridge Office budget is forecasting an overspend of £557k. This element of the budget is monitored by the LGSS Joint Committee and is not the responsibility of General Purposes Committee. This pressure was anticipated in Business Planning and has been budgeted for by GPC.

- 2.3 **Capital:**

At the end of May, Corporate Services & Transformation and LGSS Managed are forecasting a balanced budget on capital and as yet none of the capital programme variations budget has been used. There are no significant forecast outturn variances by value (over £250k) to report.

## **3. ALIGNMENT WITH CORPORATE PRIORITIES**

- 3.1 **A good quality of life for everyone**

There are no significant implications for this priority.

- 3.2 **Thriving places for people to live**

There are no significant implications for this priority.

- 3.3 **The best start for Cambridgeshire's children**

There are no significant implications for this priority.

- 3.4 **Net zero carbon emissions for Cambridgeshire by 2050**

There are no significant implications for this priority.

## **4. SIGNIFICANT IMPLICATIONS**

### **4.1 Resource Implications**

This report sets out details of the overall financial position for Corporate Services / LGSS and this Committee.

### **4.2 Procurement/Contractual/Council Contract Procedure Rules Implications**

There are no significant implications within this category.

### **4.3 Statutory, Risk and Legal 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 Consultation 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.

<b>Implications</b>	<b>Officer Clearance</b>
<b>Have the resource implications been cleared by Finance?</b>	N/A
<b>Have the procurement/contractual/ Council Contract Procedure Rules implications been cleared by Finance?</b>	N/A
<b>Has the impact on Statutory, Legal and Risk implications been cleared by LGSS Law?</b>	N/A
<b>Have the equality and diversity implications been cleared by your Service Contact?</b>	N/A
<b>Have any engagement and communication implications been cleared by Communications?</b>	N/A
<b>Have any localism and Local Member involvement issues been cleared by your Service Contact?</b>	N/A
<b>Have any Public Health implications been cleared by Public Health</b>	N/A

<b>Source Documents</b>	<b>Location</b>
CS and LGSS Cambridge Office Finance & Performance Report (May 20)	1 <sup>st</sup> Floor, Octagon, Shire Hall, Cambridge