

**FINANCE AND PERFORMANCE REPORT – OUTTURN 2018-19**

**To:** General Purposes Committee

**Meeting Date:** 28 May 2019

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

**Electoral division(s):** All

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

**Purpose:** To present to General Purposes Committee (GPC) the Outturn 2018-19 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 financial and performance outturn position, as at the end of 2018-19.

**Recommendation:** The Committee is asked to review, note and comment upon the report.

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## 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 as **Appendix A**, is the Outturn 2018-19 Finance and Performance report.

### 2.2 Revenue:

At the end of 2018-19, the year end position for Corporate Services (including the LGSS Managed, Deputy Chief Executive and Financing Costs) was an underspend of £1,240k. There were five new significant forecast outturn variances (over £100k) to report.

The year end position for the LGSS Cambridge Office was an underspend of £67k and there were no new significant outturn variances (over £100k) to report. This element of the budget is monitored by the LGSS Joint Committee and is not the responsibility of General Purposes Committee.

The year end position for Financing Costs was an underspend of £894k. There was one new significant forecast outturn variance (over £100k) to report.

### 2.3 Capital:

The year end position for Corporate Services, Transformation and LGSS Managed was an in-year underspend of £3.3m on capital budgets and a total scheme underspend of £0.2m. There was an in-year overspend of £0.6m on Corporate Services at year end, after utilisation of -£0.3m of the -£0.9m capital programme variations budget. The in-year underspend for LGSS Managed exceeded the LGSS Managed capital programme variations budget of £1.5m, giving a resultant underspend of £3.9m at year end.

The year end position for LGSS Operational was a balanced position on capital budgets. There were no new significant variances (over £500k) to report for LGSS Operational schemes.

### 2.4 Performance:

Corporate Services has 12 performance indicators for which data is available. At the end of 2018-19 8 indicators were at green and 4 were at amber status.

Performance information for LGSS Cambridge Office is not currently available.

### **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.

### **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 (Outturn 2018-19)	1 <sup>st</sup> Floor, Octagon, Shire Hall, Cambridge