

FINANCE AND PERFORMANCE REPORT - OUTTURN 2013/14

To: **Children & Young People Committee**

Meeting Date: **29th July 2014**

From: **Executive Director: Children, Families and Adults
Chief Finance Officer**

Electoral division(s): **All**

Forward Plan ref: **N/a** *Key decision:* **No**

Purpose: **To provide the Committee with the final outturn Finance and Performance information for the Children, Families and Adults (CFA) Service for 2013-14.**

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

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1. BACKGROUND

- 1.1 At its meeting in May, the Committee received the March 2014 Children, Families and Adults (CFA) Finance and Performance report for review. At the time, it was noted that the Committee would receive the final outturn report for the 2013/14 financial year at its July meeting.

2. MAIN ISSUES

- 2.1 At the end of closedown 2013/14, the in-year position is that CFA is overspent by £2.0m. However, this is more than offset by prior year adjustments of £4.4m. These prior year adjustments relate to: the resolution of disputed amounts from 2012/13 and earlier years; variations between estimates of 2012/13 expenditure and the actual amounts incurred; and unexpected receipts of income related to spend in 2012/13.

The overall year end position for CFA is therefore an underspend of £2.3m.

- 2.2 The significant Children and Young People overspends are:-

- Children's Social Care £1.8m. This is principally as a result of savings from vacant posts not being high enough to meet the target set for the Directorate; higher than anticipated agency staffing costs; and an increase in legal proceedings.
- Strategy and Commissioning £1.7m. Special Educational Needs (SEN) Placements has overspent by £1.2m as a result of rising numbers of children with statements and requiring access to specialist provision. Cambridgeshire Schools Forum has agreed additional funding of £1.3m for 2014/15 to fund this and other pressures in the High Needs Block. In addition, Home to School special transport has also overspent by £0.4m.

- 2.3 The detailed Finance and Performance report for the 2013-14 financial year is attached as Appendix A.
- 2.4 This report is for information only, as clearly we are now beyond the end of the financial year and as such, no decisions can be made to impact on the outturn position.
- 2.5 As discussed at the previous meeting of the Committee, the report is for the whole of the CFA Service, and as such, not all of the budgets contained within it are the responsibility of this Committee. Members are requested to restrict their attention to the lines for which this Committee is responsible.

3. ALIGNMENT WITH CORPORATE PRIORITIES

- 3.1 **Developing the local economy for the benefit of all**

There are no significant implications for this priority.

- 3.2 **Helping people live healthy and independent lives**

There are no significant implications for this priority.

3.3 **Supporting and protecting vulnerable people**

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 of the CFA service.

4.2 **Statutory, Risk and Legal Implications**

There are no significant implications within this category.

4.3 **Equality and Diversity Implications**

There are no significant implications within this category.

4.4 **Engagement and Consultation Implications**

There are no significant implications within this category.

4.5 **Localism and Local Member Involvement**

There are no significant implications within this category.

4.6 **Public Health Implications**

There are no significant implications within this category.

Source Documents	Location
None	