

Performance and Finance Select Committee

5 December 2019

Quarter 2 Total Performance Monitor – Focus for Scrutiny

Report by Director of Law and Assurance

Summary

The Total Performance Monitor (TPM) is the Council's monitoring and reporting mechanism for finance performance (revenue and capital), savings delivery and business performance. It is regularly scrutinised by the Performance and Finance Select Committee.

The TPM attached at Annex A reflects the position as at the end of September 2019, Quarter 2, and includes information on the County Council's workforce and the Transformation Programme.

Overall the forecast end of year revenue position, as at the end of September 2019, is a projected overspend of £7.355m. This is a decrease from the figure reported as at the end of June 2019 due to the agreed Mitigation Plan now being included within the outturn projection. This significant forecast overspending requires the Authority to continue to act to reduce costs and make savings. If the overspend is not addressed the Budget Management Reserve will need to be used to balance the budget.

The focus for scrutiny

The Committee is asked to scrutinise the TPM (as set out in the report attached at Annex A). Key areas for scrutiny include:

1. The measures proposed to reduce the impact of the Council's projected overspend and the non-delivery of identified savings,
2. Progress of the Transformation Programme to support delivery of the savings programme,
3. Any areas of underperformance and how these are being addressed,
4. Any issues raised by other Select Committees (through the Chairmen of these Committees),
5. Identification of:
 - a) Any specific areas for action or response by the relevant Cabinet Member
 - b) Any issues for further scrutiny by this Committee (or by one of the other select committees, as appropriate)

The Chairman will summarise the output of the debate for consideration by the Committee.

Details

The background and context to this item for scrutiny are set out in the attached appendices (listed below). As it is a report dealing with internal or procedural matters only the Equality, Human Rights, Social Value, Sustainability and Crime and Disorder Reduction Assessments are not required.

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Director of Law and Assurance

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Appendices

Annex A – Total Performance Monitor as at 30 September 2019

· **Appendices**

- 1 Revenue Budget Monitor - to end of September 2019
- 2 Children Looked After – Placement Summary
- 3 Savings Schedule – as at 30 September 2019
- 4 Capital Budget Monitor – to end of September 2019
- 5 Transformation Programme Update - as at 30 September 2019
- 6 Workforce Key Performance Indicators – as at 30 September 2019

Background Papers

None