

<b>Leader and Cabinet Member for Finance and Resources</b>	<b>Ref No: FR7 18-19</b>
<b>September 2018</b>	<b>Key Decision: Yes</b>
<b>Total Performance Monitor (TPM) – May 2018</b>	<b>Part I</b>
<b>Report by Director of Finance, Performance and Procurement</b>	<b>Electoral Divisions: All</b>

**Recommendation:**

That the Leader and the Cabinet Member for Finance and Resources note the overall performance position covering finance, savings and performance as set out in the May 2018 Total Performance Monitor.

**1. Background and Context**

1.1 The finance, savings programme, performance and workforce are currently monitored through the Total Performance Monitor (TPM). This monitoring and reporting mechanism brings together all these elements of West Sussex County Council's operation in a way of reporting "one truth" to all stakeholders. The report is intended for members and the public as an update on the financial outturn and performance measures for the first two months of 2018/19.

**2. Summary of the Total Performance Monitor (TPM) as at May 2018**

2.1 At this stage of the financial year, it is too early to provide a precise forecast on the expected outturn position; however, there are a number of material key issues (detailed in Table 1 below) which could impact the County Council's ability to deliver a balanced budget.

**Table 1: Known Pressures for 2018/19 Financial Year**

<b>Portfolio</b>	<b>Issue</b>	<b>Impact</b>	<b>Action Underway</b>
Education and Skills	Continued unprecedented demand for Home to School transport demand for EHCP children	£2.1m	Review of charging, review of current placements and planning process, review of internal capacity to provide the service.
Highways and Infrastructure	Delay to re-procurement of Highways contract following legal challenge	£2.5m	Legal discussions continue; preparation of short-term interim contract to maintain service.
Environment	Original agreement to reduce PFI charge following capital injection amended by supplier	£0.6m	Commercial negotiations continue with supplier.
<b>Total</b>		<b>£5.2m</b>	

- 2.2 Potential mitigations are under review including likely in year staff vacancy savings, early delivery of planned savings and slowing revenue spend. In addition the County Council has an uncommitted contingency budget of £3.610m in 2018/19 to fund unforeseen expenditure which may or may not occur during the financial year.

### **3 Resources**

- 3.1 The resource implications are set out within the attached TPM.

#### **Factors taken into account**

### **4 Consultation**

- 4.1 The attached TPM reflects the performance position at the end of May 2018 and has been reviewed by Cabinet Members and senior officers within the authority.

### **5 Risk Management Implications**

- 5.1 The risk management implications are set out in the attached TPM report.

### **6 Other Options Considered**

- 6.1 N/A

### **7 Equality Duty**

- 7.1 An Equality Impact Report is not required for this decision. When this report is seeking approval for financial changes the impact will have been considered within the service as part of their decision process.

#### **Katharine Eberhart**

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**Appendix:** Total Performance Monitor – May 2018

**Background Papers:** None