

Leader and Cabinet Member for Finance and Resources	Ref No: FR02 (19/20)
May 2019	Key Decision: Yes
Total Performance Monitor (TPM) – Outturn 2018/19	Part I
Report by Director of Finance and Support Services	Electoral Divisions: All

Summary

The Council's finance (revenue and capital) 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 the County Council's operation in a way of reporting an integrated view to all stakeholders. This report is intended for senior officers, Cabinet, Select committee members, all Members and the public.

The Total Performance Monitor reports the outturn for 2018/19. The formal financial statements are still in preparation for the external audit after which they will be submitted for approval by the Regulation, Audit and Accounts Committee. The position is therefore provisional, although no material changes are anticipated.

West Sussex Plan: Policy Impact and Context

This decision is required to ensure that the County Council agrees the outturn position and meets its legislative requirement of completing the draft financial accounts by 31 May. The Section 151 Officer must certify and release the draft Statement of Accounts and Annual Governance Statement by this date.

Financial Impact

This report provides the 2018/19 financial outturn position for the Authority.

Recommendations

That the Leader and the Cabinet Member for Finance and Resources:

- (1) note the overall position covering finance (revenue and capital), savings, performance and workforce as set out in the Outturn 2018/19 TPM.

That the Cabinet Member for Finance and Resources:

- (2) approves the draw-downs from the contingency budget as detailed in paragraph 2.4 of this report and Table A within the Outturn 2018/19 TPM attached.

Proposal

1. Background and Context

- 1.1. The Council's finance (revenue and capital), savings programme, performance and workforce are monitored through the Total Performance Monitor (TPM). The report is intended for senior officers, Cabinet, Select Committee Members, all Members and the public.

2. Summary of the Outturn 2018/19 Total Performance Monitor (TPM) and detailed analysis of draw-down from reserves

- 2.1. The net revenue spending for 2018/19 is £520.671m for portfolio and non-portfolio budgets as detailed in Appendix 3a. A list of the agreed carry-forward requests is detailed in paragraph 50 of the Outturn 2018/19 TPM report. The outturn position quoted assumes the approval of the carry-forward requests.

Table 1: Outturn 2018/19 Summary

Portfolio	Budget £000	Outturn Spend £000	Over/ Under spend (-) Compared to Latest Budget £000
Adults and Health	196,574	196,732	158
Children and Young People	96,583	100,551	3,968
Corporate Relations	42,408	42,974	566
Education and Skills	18,849	20,727	1,878
Environment	63,821	62,265	(1,556)
Finance and Resources	18,668	17,546	(1,122)
Highways and Infrastructure	31,355	32,309	954
Leader (including Economy)	10,204	9,762	(442)
Safer, Stronger Communities	36,812	37,805	993
Portfolio Budgets Sub-Total	515,274	520,671	5,397
Non-Portfolio Budgets	22,171	18,761	(3,410)
Sources of Finance	(537,445)	(539,432)	(1,987)
Non-Portfolio Budgets Sub-Total	515,274	520,671	5,397
Total Balance Remaining	0	0	0

- 2.2. A detailed outturn position for the portfolio and non-portfolio budgets explaining the main reasons for the variances is provided in the attached TPM report.
- 2.3. Within the non-portfolio budgets, a contingency of £3.610m is available to fund pressures not provided for in the original budget. In year, an additional £0.033m was added to the budget following a reconciliation of the staffing pay award. As reported to the Performance and Finance Select Committee in-year, it was evident that the contingency budget would be required to fund the overall portfolio overspending position.

Table 2: Requested draw-down from contingency 2018/19

Contingency Budget	£000
Original Budget for 2018/19	3,610
Increase Budget – Pay Award Adjustment	33
Carry-forward Request: Fire Improvements – Inspection Recommendations for 2019/20	(365)
Draw-down of remaining budget to fund portfolio overspending position in 2018/19	(3,278)
Remaining Budget for 2018/19	0

- 2.4. It is requested that the Cabinet Member for Finance and Resources approves the draw-downs of £0.365m and £3.278m from the contingency budget as detailed in Table 2 of this report.

Factors taken into account

3. Consultation

- 3.1. The attached TPM reflects the performance position at the end of March 2019 and has been reviewed by Cabinet members and senior officers within the authority. The report is also scheduled to be discussed at the Performance and Finance Select Committee meeting on the 22nd May 2019.

4. Financial (revenue and capital) and Resource Implications

- 4.1 There are no further finance or resource implications.

5. Legal Implications

- 5.1 The Accounts and Audit Regulations 2015 require the Director of Finance and Support Services to publish the unaudited Statement of Accounts no later than 31 May 2019.

6. Risk Assessment Implications and Mitigations

6.1 The risk management implications are set out in the attached Outturn TPM report.

7. Other Options Considered

7.1 No other options were considered.

8. Equality and Human Rights Assessment

8.1 An Equality Impact Report is not required for this decision.

9. Social Value and Sustainability Assessment

9.1 A Social Value and Sustainability Assessment is not required for this decision.

10. Crime and Disorder Reduction Assessment

10.1 A Crime and Disorder Reduction Assessment is not required for this decision.

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Appendices: Outturn 2018/19 Total Performance Monitor

Background Papers

None