

PLYMOUTH CITY COUNCIL

Subject: Integrated Finance Report Month 7

Committee: Health and Adult Social Care Overview and Scrutiny Committee

Date: 23 January 2019

Cabinet Member: Councillor Tuffin (Cabinet Member for Health and Adult Social Care)

CMT Member: Carole Burgoyne (Strategic Director for People)

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Ref:

Key Decision: No

Part:

Purpose of the report:

This report sets out the projected financial outturn for the Integrated Finance S75 Agreement Between Plymouth City Council and N.E.W. Devon CCG.

This report sets out the financial performance of the Plymouth Integrated Fund for the period to the end of October and the forecast for the financial year 2018/19. The report is in several sections.

- The first section details the performance of the Integrated Fund, including the section 75 risk share arrangements.
- The second identifies the Better Care Fund, which is a subset of the wider Integrated Fund, but has specific monitoring and outcome expectations.
- The third section details the financial performance of the Western Planning and Delivery Unit (PDU) of the Clinical Commissioning Group (CCG).
- Appendix 1 which shows the Plymouth Integrated Fund performance and risk share.
- Appendix 2 which shows the PDU managed contracts financial performance.
- Appendix 3 which is a glossary of terms used in the report.

Corporate Plan

This report is fundamentally linked to delivering the priorities within the Council's Corporate Plan. Allocating limited resources to key priorities will maximise the benefits to the residents of Plymouth.

**Implications for Medium Term Financial Plan and Resource Implications:
Including finance, human, IT and land**

Robust and accurate financial monitoring underpins the Council's Medium Term Financial Strategy (MTFS) and the financial integrity of the Integrated Fund. The Council's Medium Term Financial Forecast is updated regularly based on on-going monitoring information, both on a local and national context, as is the CCG's financial position.

Other Implications: e.g. Child Poverty, Community Safety, Health and Safety and Risk Management:

The reducing revenue and capital resources across the public sector has been identified as a key risk within both organisations' Strategic Risk registers. The ability to deliver spending plans is paramount to ensuring the Council can achieve its objectives to be a Pioneering, Growing, Caring and Confident City.

Equality and Diversity

Has an Equality Impact Assessment been undertaken? No

This report monitors our performance against our approved budget 2018/19. As part of the budget setting process, EIA were undertaken for all areas.

Recommendations and Reasons for recommended action:

The Committee is recommended to note the contents of the report.

Alternative options considered and rejected:

Published work / information:**Background papers:**

Title	Part I	Part II	Exemption Paragraph Number						
			1	2	3	4	5	6	7

Sign off:

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Originating SMT Member Carole Burgoyne													
Has the Cabinet Member(s) agreed the contents of the report? Yes													