

# Health and Adult Social Care Overview and Scrutiny Committee



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|--------------------------|---|
| Date of meeting:         | 09 October 2019   |
| Title of Report:         | Plymouth Integrated Fund Finance Report – Month 5 2019/20   |
| Lead Member:             | Councillor Kate Taylor (Cabinet Member for Health and Adult Social Care)  |
| Lead Strategic Director: | Andrew Hardingham (Service Director for Finance)  |
| Author:                  | Helen Foote, Finance Business Partner (Integrated Commissioning and Public Health)<br>Ben Chilcott, Associate Director of Finance Devon CCG |
| Contact Email:           | Helen.foote@plymouth.gov.uk   |
| Your Reference:          | DJN.HF10/2019   |
| Key Decision:            | No  |
| Confidentiality:         | Part I - Official   |

## **Purpose of Report**

The Plymouth Integrated Fund Finance Report is a joint report produced by Plymouth City Council (PCC) and the Devon Clinical Commissioning group (CCG). It sets out the budget and latest forecast of the position projected to the end of the financial year, being 31 March 2020.

The primary purpose of this report is to detail how the Council and Devon CCG are delivering against its financial measures using its revenue resources.

## **Recommendations and Reasons**

The Overview and Scrutiny Committee is recommended to note the contents of the report.

## **Alternative options considered and rejected**

None considered as it is a statutory requirement to report on the use of the Council's budget funds.

## **Relevance to the Corporate Plan and/or the Plymouth Plan**

PCC's contribution to the Integrated Fund of £254m represents 51% of the Council's total gross budget for 2019/20. 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 the Medium Term Financial Plan and Resource Implications:**

Robust and accurate financial monitoring underpins the Council's Medium Term Financial Plan (MTFP). The Council's Medium Term Financial Plan is updated regularly based on on-going monitoring information, both on a local and national context. Any adverse variations from the annual budget will place pressure on the MTFP going forward and require additional savings to be generated in future years.

## **Carbon Footprint (Environmental) Implications:**

None for the purpose of this report.

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

The reducing revenue and capital resources across the public sector has been identified as a key risk within our Strategic Risk register. 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

**Appendices**

| Ref. | Title of Appendix | Exemption Paragraph Number (if applicable) |   |   |   |   |   |   |
|------|-------------------|--|---|---|---|---|---|---|
|      |                   | 1  | 2 | 3 | 4 | 5 | 6 | 7 |
|      |                   |  |   |   |   |   |   |   |

**Background papers:**

Please list all unpublished, background papers relevant to the decision in the table below. Background papers are unpublished works, relied on to a material extent in preparing the report, which disclose facts or matters on which the report or an important part of the work is based.

| Title of any background paper(s) | Exemption Paragraph Number (if applicable) |   |   |   |   |   |   |
|----------------------------------|--|---|---|---|---|---|---|
|                                  | 1  | 2 | 3 | 4 | 5 | 6 | 7 |
|                                  |  |   |   |   |   |   |   |

**Sign off:**

|   |                       |     |     |            |     |    |  |            |  |               |  |
|---|-----------------------|-----|-----|------------|-----|----|--|------------|--|---------------|--|
| Fin   | DJN.<br>HF10/<br>2019 | Leg | N/A | Mon<br>Off | N/A | HR |  | Asset<br>s |  | Strat<br>Proc |  |
| Originating Senior Leadership Team member: Andrew Hardingham        |                       |     |     |            |     |    |  |            |  |               |  |
| Please confirm the Strategic Director(s) has agreed the report? Yes |                       |     |     |            |     |    |  |            |  |               |  |
| Date agreed: 20/09/2019   |                       |     |     |            |     |    |  |            |  |               |  |
| Cabinet Member approval: Councillor Kate Taylor (verbal approval)   |                       |     |     |            |     |    |  |            |  |               |  |
| Date approved: 25/09/2019   |                       |     |     |            |     |    |  |            |  |               |  |