

Buckinghamshire County Council Select Committee

Children's Social Care & Learning Select Committee

Report to the Children's Social Care & Learning Select Committee

| Title: | Joint performance and budget monitoring report – Quarter 4 and end of year 2015/16 |
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| Committee date: | 24 th May 2016 |
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| Cabinet Member sign-off: | Zahir Mohammed and Lin Hazell |

Purpose of Agenda Item

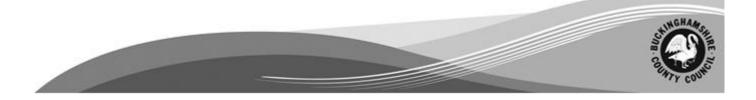
This report provides finance and performance information for quarter 4 (1st January 2016 to 31st March 2016) and, where available, either final or provisional end of year 2015/16 data for the Education and Skills and Children's Services portfolios – appendix 1. It also provides staffing numbers and costs data at appendix 2.

Background

This report reflects the provisional outturn position for revenue and capital for the 2015-16 financial year, highlighting the reasons for significant variations.

Non-financial performance is provided based on the latest data available.

As well as narrative information, finance and performance against target is shown visually as follows:



| * | Green | Performance is on or above target. |
|---|-------|---|
| | | (Revenue under spends against budget and overspends up to +0.1% are shown as green) |
| | | (Capital slippages are shown as green) |
| | Amber | Performance is below target |
| | | (+0.1% to +1%) for financial performance |
| | | (-0.1% to 5%) for non financial performance |
| | Red | Performance is well below target |
| | | (worse than +1%) for financial performance |
| | | (worse than 5%) for non-financial performance |

For non-financial performance indicators, arrows also show current performance compared to the last reporting period or against the previous year as follows:

Performance getting better, Performance is the same or there are no previous data, performance is getting worse.

Summary

A summary of financial and non-financial performance is provided at appendix 1 and 2

Key issues

Key issues are noted in the comments and narrative boxes in appendix 1.

Resource implications

Actions resulting from consideration of this report may influence future expenditure in areas of concern/interest

Next steps

This report will be updated and monitored on a quarterly basis throughout the year.

