

## **EXTRACT**

### **DEPUTY LEADER**

A record of decisions made by the Executive Cabinet Member with responsibility for Health and Wellbeing, Adult Social Care, Public Health and Children's Services including Looked After Children and Schools and Early Years, :-

**MONDAY, 17<sup>th</sup> NOVEMBER, 2014**

Following consideration of the matters detailed below in the presence of:-

Councillor Mrs Thomas	-	Executive Cabinet Member – Deputy Leader
Councillor McKeon	-	Executive Member (Education and Schools)
Councillor Cunliffe	-	Executive Member (Public Health)
Councillor Greenhalgh	-	Major Opposition Spokesperson
Councillor Mrs Fairclough	-	Major Opposition Spokesperson
Councillor Martin	-	Minor Opposition Spokesperson

#### **Officers**

Mr J. Livesey	-	Assistant Director of Children's and Adult Services
Ms R. Tanner	-	Assistant Director of Children's and Adult Services
Mr T. Birch	-	Assistant Director of Children's and Adult Services
Ms S. Gatenby	-	Interim Assistant Director of Children's and Adult Services

Mr D. Smith	-	Head of Finance – Children’s and Adult Services
Ms M. Bisset	-	Public Health
Mrs S. Bailey	-	Principal Democratic Services Officer

## **27. MONITORING OF EXECUTIVE MEMBER DECISIONS**

The Deputy Chief Executive submitted a report which provided an update on decisions taken at previous meetings of the Executive Cabinet Member.

**The Executive Cabinet Member NOTED the report.**

## **30. CHILDREN’S, ADULTS AND PUBLIC HEALTH SERVICES – FINANCIAL MONITORING REPORT QUARTER TWO – 2014/15**

A joint report of the Directors of Children’s and Adult Services and Borough Treasurer was submitted which put forward the latest financial position for the Children’s, Adult Services and Public Health Services portfolio for the 2014/15 Financial Year as at Quarter Two 2014.

With regard to revenue expenditure, the report advised that the outturn position for the Local Authority Block was expected to be greater than the available budget by £401,000.

Revenue expenditure for the Dedicated Schools Grant (DSG) was projected to be £244,000 greater than the grant available.

Public Health expenditure was expected to be £18.6m at 31<sup>st</sup> March, 2015 which was less than the grant expected to be received by £148,000.

In relation to Capital Expenditure, the report advised that at the end of March, 2015, expenditure was estimated to be £16.4m against a programme of £16.9m. The change was due to the introduction of new schemes, slippage and scheme reprogramming. Expenditure at Quarter Two was £3.8m.

Balances were expected to be £35.7m at 31<sup>st</sup> March, 2015. This was a reduction of £13.6m due to the use of schools balances, funding of the current years capital programme, a transfer of £4.3m to corporate reserves and the estimated revenue outturn position.

**The Executive Member NOTED the report.**

**31. CHILDREN'S AND ADULT SERVICES AND PUBLIC HEALTH PERFORMANCE MANAGEMENT REPORT QUARTER TWO 2014/15**

The Director of Children's and Adult Services submitted a report which updated the Executive Cabinet Member on the performance of the Children's and Adult Services and Public Health Department as at Quarter Two 2014/15.

**The Executive Cabinet Member NOTED the report.**