

Decision Pathway – Report



PURPOSE: Key decision

MEETING: Cabinet

DATE: 03 March 2022

TITLE	Finance Exception Report		
Ward(s)	All		
Author: Denise Hunt	Job title: Finance Business Partner		
Cabinet lead: Cllr Craig Cheney	Executive Director lead: Denise Murray		
Proposal origin: Other			
Decision maker: Cabinet Member Decision forum: Cabinet			
<p>Purpose of Report: This report is to make Cabinet aware of any material finance changes that have happened since the detailed Period 9 Finance report was presented and as a mechanism for any finance approvals that are required. This month the report includes an update on the Section 256 funding from NHS Bristol, North Somerset and South Gloucestershire Clinical Commissioning Group (BNSSG CCG) and the receipt of additional funding for incorporation into the Council's 2021/22 budget.</p>			
<p>Evidence Base: Since the period 9 Finance report to Cabinet there are no known material changes in the 2021/22 financial position to bring to the attention of Cabinet. There is however receipt of additional NHS funding from BNSSG CCG which requires acceptance and approval for incorporation into the Council's budget and there is also a requirement to make Cabinet aware of additional bids for funding that have been submitted to BNSSG CCG totalling circa £6m. Full detail is provided within Appendix A.</p>			
<p>Cabinet Member / Officer Recommendations: That Cabinet</p> <ol style="list-style-type: none"> Note the changes to the 2020/2021 S256 agreement between the Council and BNSSG CCG regarding the BNSSG Healthier Together Single System Plan including the incorporation of additional funding of £2.24m relating to additional hospital discharge funding. Authorise the Director of People to spend the additional funding as outlined in Appendix A including to implement the hospital discharge proposals. Note the additional funding bids that have been submitted to BNSSG CCG of c£6m as set out in Appendix A. Authorise the Executive Director People, if the bids are successful, to accept and spend the funding allocations as outlined in Appendix A. Authorise the Executive Director of People to progress bids with BNSSG CCG as outlined in Appendix A. Note that there are ongoing discussions with the CCG on New Models of Care for Learning Disabilities and Autism Bespoke Placements. Authorise the Executive Director People in consultation with the Director of Finance to enter into agreements with the CCG on behalf of BCC, including the acceptance of funding from BNSSG CCG. 			
<p>Corporate Strategy alignment: 1. This report sets out progress against our budget, part of delivering the financial plan described in the Corporate Strategy 2018-23 (p4) and acting in line with our organisational priority to 'Be responsible financial managers' (p11).</p>			
<p>City Benefits:</p> <ol style="list-style-type: none"> Cross priority report that covers whole of Council's business 			
Consultation Details:			

1. N/A
Background Documents: N/A

Revenue Cost	£2.245m new S256 c£6m new funding bids	Source of Revenue Funding	NHS BNSSG CCG Funding
Capital Cost	£0	Source of Capital Funding	n/a
One off cost <input type="checkbox"/> Ongoing cost <input type="checkbox"/>		Saving Proposal <input type="checkbox"/> Income generation proposal <input type="checkbox"/>	

Required information to be completed by Financial/Legal/ICT/ HR partners:		
1. Finance Advice: The resource and financial implications are set out in the report		
Interim Head of Financial Management: Tim Gibson, 22 February 2022		
2. Legal Advice: The report, including the detail set out in the appendices, will assist Cabinet to monitor the budget position, with a view to meeting the Council's legal obligation to deliver a balanced budget. There are no specific legal implications in respect of the decisions sought.		
Legal Team Leader: Nancy Rollason, Head of Legal Service, 23 February 2022		
3. Implications on IT: No impact to IT/Digital Services arises from this report. The information within is as expected from the service areas.		
IT Team Leader:		
4. HR Advice: There are no HR implications arising from this report.		
HR Partner: Mark Williams, Head of Human Resources, 23 February 2022		
EDM Sign-off	Michael Pilcher	23 February 2022
Cabinet Member sign-off	Cllr Craig Cheney	23 February 2022
For Key Decisions - Mayor's Office sign-off		

Appendix A – Further essential background / detail on the proposal	YES
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