

<i>item:</i>	3
<i>report:</i>	CYP01/09

REVENUE BUDGET 2008/09 – MONITORING REPORT

by Bill Alexander

Summary

This report provides monitoring information to 31 December 2008 on those areas of expenditure that have been delegated to the Joint Committee.

1. Background

- 1.1 The December 2008 revenue monitoring statement is attached as an appendix.
- 1.2 The overall budget is projected to underspend by £446,000.
- 1.3 This projection relates to a number of factors. It is larger by £206,000 than the projection in the October 2008 statement because of greater clarity about the situation in early years services, which in part reflects the staffing vacancies that have previously been reported, which may in turn cause an underspend in grants for local developmental activities. It also reflects the need for contingency measures associated with necessary savings in some areas.
- 1.4 Out of authority placements are projected to overspend, by £220,000. While there continues to be pressure on this budget heading, and the end of year position is always dependent on the placement of a very small number of young people, the projected overspend relates to the timing of invoices and payments. Accordingly, it is still envisaged that this overspend will be managed down.
- 1.5 The projected underspend in Additional Support Needs, Youth Action and New Community School Approach services are all related to difficulties in staff recruitment.

Recommendation

Members are asked to consider this report.

Bill Alexander
Head of Integrated Children's Services

JOINT COMMITTEE FOR CHILDREN & YOUNG PEOPLE

Revenue Expenditure Monitoring Report for the period from 1 April 2008 to 31 December 2008

	Actual Year To Date £000			Annual Budget £000			Year End Estimate £000			Year End Variance £000		
	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL
BY ACTIVITY												
Early Years	25	4,842	4,867	42	9,174	9,216	42	8,674	8,716	0	(500)	(500)
Specialist Services	18	758	776	31	1,245	1,276	31	1,276	1,307	0	0	0
Out of Authority Placements	-	4,832	4,832	-	5,988	5,988	0	6,200	6,200	0	220	220
Additional Support Needs	98	968	1,066	157	1,749	1,906	157	1,876	2,033	0	(30)	(30)
Youth Action Services	62	1,718	1,780	105	2,586	2,691	105	2,594	2,699	0	(97)	(97)
New Community Schools Approach	62	1,092	1,154	100	1,798	1,898	100	1,858	1,958	0	(40)	(40)
Getting it Right For Every Child	0	(102)	(102)	0	230	230	0	230	230	0	0	0
Health Improvement	195	209	404	334	42	376	334	376	710	0	1	1
Total JCCYP	460	14,318	14,778	769	22,812	23,581	769	23,084	23,853	0	(446)	(446)
Pre-school Devolved		2,901	2,901		3,990	3,990		3,990	3,990		0	0