

REVENUE BUDGET – UNAUDITED OUTTURN 2008/09 AND MONITORING 2009/10 by Bill Alexander

Summary

This report sets out the Revenue Budget outturn position for the financial year ended 31st March 2009, and the monitoring position for the 3 months to June 2009.

1. 2008- 09 Revenue Budget outturn

- 1.1 The net expenditure position for the Joint Committee budget at the end of the financial year was £0.375M (1.6%) under-spent, the details of which are contained within Annex 1.
- 1.2 Prior to the end of the financial year, the Committee had been apprised that the budget was projected to underspend by £628,000, largely because of recruitment challenges for staff in qualified posts and some unqualified posts:
 - in Early Years, for infrastructure posts;
 - in Additional Support Needs, in the Children's Disability Teams;
 - in the Youth Action Teams;
 - for Children's Services Workers in the New Community School Approach.
- 1.3 Albeit there has been recent success in filling a number of these posts, this was not significantly evident before the end of the financial year, and the levels of underspend in these areas proved to be largely as projected.
- 1.4 The projected underspend on specialist services was mitigated however, because full use was able to be made of these budgets, largely through SLAs with voluntary sector organisations, but also involving enhanced educational provision for looked after children.
- 1.5 In addition, at the end of the financial year, the out of authority placements budget was overspent by £118,000, largely because of the use of that heading to support emergency care placements in voluntary sector care units based within Highland.

2 Monitoring to June 2009

- 2.1 The monitoring report to June 2009 is attached as Annexe 2. In response to the request of the Committee, this provides information in a revised format, intended to more accurately describe the use of expenditure against each of the designated headings.
- 2.2 The report does not yet include monitoring information for NHS expenditure, but work is planned to integrate this as part of the new format as soon as possible.

2.3 Given this stage in the financial year, there are no indications of variance for any budget headings.

Recommendations

The Joint Committee is invited to note:-

- i. the unaudited 2008/09 Revenue Budget outturn position;
- ii. the 2009/10 Revenue Budget position for the 3 month period to 30 June 2009.

Bill Alexander

Head of Children's Services

JOINT COMMITTEE FOR CHILDREN & YOUNG PEOPLE

Revenue Expenditure Monitoring Report for the period from 1 April 2008 to 31st March 2009

BY ACTIVITY	Actual Year To Date £000			Annual Budget £000			Year End Position £000			Year End Variance £000		
	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL
	Early Years	25	8,101	8,126	42	8,231	8,273	42	8,101	8,143	0	(130)
Specialist Services	18	1,167	1,185	31	1,157	1,188	31	1,167	1,198	0	10	10
Out of Authority Placements	-	6,852	6,852	-	6,734	6,734	0	6,852	6,852	0	118	118
Additional Support Needs	98	1,611	1,709	157	1,736	1,893	157	1,611	1,768	0	(124)	(124)
Youth Action Services	62	2,365	2,427	105	2,559	2,664	105	2,365	2,470	0	(193)	(193)
New Community Schools Approach	62	1,667	1,729	100	1,760	1,860	100	1,667	1,767	0	(93)	(93)
Getting it Right For Every Child	0	239	239	0	211	211	0	239	239	0	28	28
Health Improvement	195	51	246	334	42	376	334	51	385	0	9	9
Total JCCYP	460	22,054	22,514	769	22,429	23,198	769	22,054	22,823	0	(375)	(375)
Pre-school Devolved		3,947	3,947		4,060	4,060		4,060	4,060		0	0

JOINT COMMITTEE FOR CHILDREN & YOUNG PEOPLE

Revenue Expenditure Monitoring Report for the period from 1 April 2009 to 30th June 2009

BY ACTIVITY	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
	Early Years (Non Devolved)	0	1,235	1,235	78	5,206	5,283	78	5,206	5,283	0	0
Surestart	0	259	259	0	1,652	1,652	0	1,652	1,652	0	0	0
Childcare	0	364	364	0	1,491	1,491	0	1,491	1,491	0	0	0
Early Years (Non Devolved) Other	0	-64	-64	0	80	80	0	80	80	0	0	0
Specialist Services	0	120	120	31	1,200	1,231	31	1,200	1,231	0	0	0
Out of Authority Placements	0	1,869	1,869	0	5,938	5,938	0	5,938	5,938	0	0	0
Additional Support for Learning	0	86	86	0	339	339	0	339	339	0	0	0
Disability Teams	0	196	196	0	876	876	0	876	876	0	0	0
Quality Assurance and Review	0	2	2	0	111	111	0	111	111	0	0	0
Additional Support Needs - Other	0	20	20	172	588	760	172	588	760	0	0	0
Youth Action Teams	0	300	300	0	939	939	0	939	939	0	0	0
Intensive Support & Vocational Training Centres	0	274	274	0	1,274	1,274	0	1,274	1,274	0	0	0
Youth Action Services - Other	0	61	61	130	383	513	130	383	513	0	0	0
New Community Schools Approach	0	388	388	109	1,778	1,887	109	1,778	1,887	0	0	0
Getting it Right For Every Child	0	28	28	0	100	100	0	100	100	0	0	0
Health Improvement	0	0	0	278	0	278	278	0	278	0	0	0
Budget Holding Code	0	0	0	0	135	135	0	135	135	0	0	0
Total JCCYP	0	5,138	5,138	797	22,090	22,887	797	22,090	22,887	0	0	0
Pre-school Devolved	0	1,074	1,074	0	4,061	4,061	0	4,061	4,061	0	0	0

