

<i>item:</i>	3
<i>report:</i>	CYP42/09

REVENUE BUDGET 2009/10 - MONITORING REPORT by Bill Alexander

Summary

This report details the position of the Joint Committee for Children and Young People budget as at the end of September 2009.

1. Background

- 1.1 The September 2009 revenue monitoring statement is attached as an appendix.
- 1.2 At this stage in the financial year, year-end projections are becoming increasingly meaningful. The budget is presently projected to underspend by £550k at the year end. This includes:
 - £170k on non-devolved Early Years Services, reflecting ongoing rationalisation of provision, and some staffing vacancies.
 - £65k on Surestart Services, reflecting current demands, and the need not to over commit recurring expenditure.
 - £97k on the Additional Support for Learning and Additional Support Needs again reflecting the need not to over commit recurring expenditure.
 - £136k on the New Community School Approach and Health Improvement, reflecting staffing vacancies.
- 1.3 It should also be noted that expenditure on out of authority placements is currently projected as an underspend of £300k. However, as reported to the last Committee, there is a related increase in the number of independent sector care placements being made within the authority. Indeed, many of these are a direct alternative to a residential school placement, utilising other local services, and this is likely to incur some appropriate expenditure from this budget heading.
- 1.4 There is a projected overspend of £81k across Youth Action. In part, this is a one-off consequence of changes to service delivery, previously agreed by Committee, involving the establishment of three Youth Co-ordinator posts in Northern Constabulary. It is envisaged that the level of overspend will be reduced.
- 1.5 There is also a projected overspend of £159k in the Children's Disability Teams. This may be a consequence of the re-organisation of services around a year ago, and the need to make some changes

within the budget. This is being investigated further, and it is envisaged that the level of overspend will be reduced.

Recommendation

The Joint Committee is asked to note the current budget position as at 30 September 2009.

Bill Alexander

Head of Integrated Children's Services

JOINT COMMITTEE FOR CHILDREN & YOUNG PEOPLE

Revenue Expenditure Monitoring Report for the period from 1 April 2009 to 2nd October 2009

	Actual Year To Date £000			Annual Budget £000			Year End Estimate £000			Year End Variance £000		
BY ACTIVITY	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL	NHSH	THC	TOTAL
Early Years (Non Devolved)	21	2,041	2,063	43	5,206	5,248	43	5,036	5,078	0	-170	-170
Surestart	0	757	757	0	1,651	1,651	0	1,586	1,586	0	-65	-65
Childcare	0	576	576	0	1,490	1,490	0	1,495	1,495	0	6	6
Early Years (Non Devolved) Other	0	-71	-71	0	80	80	0	80	80	0	0	0
Specialist Services	16	443	459	31	1,079	1,110	31	1,071	1,103	0	-8	-8
Out of Authority Placements	0	3,225	3,225	0	5,938	5,938	0	5,638	5,638	0	-300	-300
Additional Support for Learning	0	165	165	0	339	339	0	271	271	0	-67	-67
Disability Teams	0	501	501	0	885	885	0	1,044	1,044	0	159	159
Quality Assurance and Review	0	41	41	0	105	105	0	105	105	0	0	0
Additional Support Needs - Other	86	143	229	171	594	765	172	563	735	0	-31	-30
Youth Action Teams	0	479	479	0	932	932	0	982	982	0	50	50
Intensive Support & Vocational Training Centres	0	363	363	0	800	800	0	780	780	0	-20	-20
Youth Action Services - Other	65	381	446	129	853	981	130	883	1,013	1	30	31
New Community Schools Approach	55	694	748	109	1,777	1,886	109	1,673	1,782	0	-104	-104
Getting it Right For Every Child	0	74	74	0	98	98	0	98	98	0	0	0
Health Improvement	142	0	142	318	0	318	286	0	286	-32	0	-32
Budget Holding Code	0	0	0	0	325	325	0	325	325	0	0	0
Total JCCYP	384	9,813	10,197	801	22,150	22,951	771	21,630	22,401	-30	-520	-550
Pre-school Devolved	0	2,118	2,118	0	4,086	4,086	0	4,086	4,086	0	0	0