

<i>item:</i>	3
<i>report:</i>	CYP01/08

REVENUE BUDGET 2007/08 – MONITORING

By Bill Alexander

Summary

This report provides monitoring information to 30 November 2007 and the projected year-end position on those areas of expenditure that have been delegated to the Joint Committee.

1. Introduction

1.1 The Joint Committee has been given delegated responsibility from the Highland Council and NHS Highland for those areas of integrated service provision which fall within the scope of its terms of reference.

2. Revenue Monitoring

2.1 The November revenue monitoring statement is attached as an appendix. This is the second monitoring report for 2007/08. It confirms that an overspend is expected at the financial year end.

2.2 As previously reported to the Committee, this is due to a significant overspend on out of authority placements. This is now projected to be in the region of £2.9m, which is £400k above the previously reported figure. The increase is in part due to the ability to make more accurate projections further into the financial year, but mostly a consequence of some recent high needs placements, including into secure care.

2.3 Officers have continued to seek to identify means to offset this overspend, and have now identified £847k, as detailed in the appendix, which is an increase of £147k on the figure previously identified. That leaves a projected year end overspend of £2.088m.

2.4 In terms of the joint protocol for the management of this budget, where the Joint Committee is unable to address an overspend, it is necessary to refer it back to the host committee – in this case the Education, Culture & Sport Committee of the Highland Council.

2.5 Accordingly, the projected JCCYP overspend of £2.088m has been included within the Education, Culture & Sport Service November budget monitoring statement. Members of the Education, Culture & Sport Committee being held on 17 January have been asked to approve a request to the Resources Committee for a supplementary estimate of £2.088m.

Recommendation

Members are asked to note this report, and to refer the projected overspend to the Education, Culture & Sport Committee of the Highland Council.

Bill Alexander

Head of Integrated Children's Services

Appendix 1

JOINT COMMITTEE ON CHILDREN & YOUNG PEOPLE

APRIL 2007 TO NOVEMBER 2007

ANNEX 1

By Activity	£'000 Annual Budget ECS	£'000 Annual Budget SW&HS	£'000 Annual Budget NHS	£'000 Annual Budget	£'000 Actual Year To Date	£'000 Year End Estimate	£'000 Year End Variance
Early Education	8,801			8,801	4,775	8,801	-
Childcare & Family Resources		1,845	35	1,880	1,097	1,655	- 225
Surestart		1,984		1,984	1,202	1,864	- 120
Workforce Expansion	219			219	219	219	-
New Community Schools Approach	1,706	150	104	1,960	1,479	1,855	- 105
Autism Review	295	42	156	493	113	460	- 33
Keyworkers	113	53		166	58	112	- 54
Children affected by disability		58		58	25	58	-
Aftercare	218	68		286	215	286	-
Foster Care		160		160	160	160	-
Highland Children's Forum	30	19		49	49	49	-
Child Protection	30	227	55	312	127	310	- 2
Getting it right for every child	250	90		340	195	340	-
Senior Manager (ASN)	37			37	25	37	-
Additional support for Learning	515			515	264	495	- 20
Co-ordinator (SEBD)	47			47	34	47	-
Crocus	21			21	21	21	-
Learning disabilities nurses	-		71	71	71	71	-
Youth Action Teams		1,068		1,068	572	892	- 176
SACRO		121		121	90	121	-
NCH Gael Og		96		96	48	96	-
Drug & Alcohol Services		120		120	107	120	-
Commissioning Services		33		33	-	33	-
ISS/IMS		487		487	305	487	-
Educational Support for LAC	78	94		172	76	172	-
Intensive Support Units	514	217		731	451	701	- 30
Young Carers Project		51		51	51	51	-
Family Group Conferences		80		80	50	50	- 30
Health Improvement			370	370	370	370	-
Parenting Services		86		86		36	- 50
Voluntary Organisation Grants	19	222	69	310	310	310	-
Applegrove	128			128	74	128	-
Out of Authority placements	3,567			3,567	4,521	6,500	2,933
Overall Total	16,588	7,371	860	24,819	17,154	26,907	2,088