

<b>item:</b>	<b>4</b>
<b>report:</b>	<b>CYP17/08</b>

## **REVENUE BUDGET MONITORING 2008/09**

**By Bill Alexander**

### **Summary**

This report provides monitoring information to April 2008, and the projected year-end position on those areas of expenditure that have been delegated to the Joint Committee.

### **1. Background**

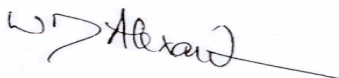
- 1.1 **Appendix 1** contains details of the 2008/09 Joint Committee Revenue Budget, as detailed in a separate report to this meeting of the Committee.
- 1.2 At this stage in the financial year, it is difficult to provide meaningful year-end projections, as the main endeavour of Finance Managers at this time is dedicated to closing the accounts of the last financial year.

### **2. Significant Issues**

- 2.1 On the basis of the experience of previous years, budget pressures may arise in two areas: early education and out of authority placements.
- 2.2 However, management action continues to be focussed in both areas, and the Highland Council has also addressed the pressure on out of authority payments with an additional £2.3m. This will mediate the requirement to impose significant constraints on other areas of the budget, as has been required in previous years.

### **Recommendation**

Members are asked to consider this report.



**Bill Alexander**  
Head of Integrated Children's Services

## Appendix 1

	Annual Budget THC	Annual Budget NHS	Other Contributions	Total Budget	Actual Year to date	Year end Estimate	Year end Variance
Early Years	9,061,148	42,455	125,250	9,228,853	486,309	9,228,853	0
Specialist Services	1,245,518	30,623	188,000	1,464,141	42,185	1,464,141	0
Out of Authority Placements	5,988,023	0	0	5,988,023	394,060	5,988,023	0
Additional Support Needs	1,218,134	167,346	0	1,385,480	58,325	1,385,480	0
Youth Action Services	2,633,436	107,207	15,400	2,756,043	30,757	2,756,043	0
New Community Schools Approach	1,822,323	106,600	0	1,928,923	171	1,928,923	0
Getting it Right	205,779	0	140,000	345,779	3,676	345,779	0
Health Improvement	0	334,520	0	334,520		334,520	0
	<b>22,174,361</b>	<b>788,751</b>	<b>468,650</b>	<b>23,431,762</b>	<b>1,015,483</b>	<b>23,431,762</b>	<b>0</b>
*Early Years Devolved			3,949,591	3,949,591	307,595	3,949,591	0
	<b>22,174,361</b>	<b>788,751</b>	<b>4,418,241</b>	<b>27,381,353</b>	<b>1,323,078</b>	<b>27,381,353</b>	<b>0</b>

\* Early Years Devolved is held within the ECS budget