

LOCAL AREA AGREEMENT FINANCIAL MONITORING 2006-07 TO QUARTER 2

APPENDIX 4a

POOLED FUNDING

Funding Streams	Pooled	Original budget 2006/2007 £'000	Add Approved Carry Fwd from 2005/2006 £'000	In Year Adjustment to Budget 2006/2007 £'000	Revised Budget 2006/2007 £'000	Total Actual Expenditure Capital and Revenue to Qtr2 2006/07 £'000	Forecast Year End Variance 2006/07 £000	Supporting Information
CYP Block								
General Sure Start	Pooled	3,042	412	0	3,454	1,348	-318	Forecast Underspend at Year End on Childrens Centres.
Sure Start Local Programme	Pooled	2,497	190	0	2,687	1,292	-250	Forecast Underspend at year end on local programmes due to staffing vacancies and the deceleration of the service costs as programme mainstreams.
Extended Schools	Pooled	368	0	0	368	219	-16	Forecast Underspend at year end on resources
Primary Strategy	Pooled	162	0	0	162	39	0	
KS3 Strategy	Pooled	167	10	0	177	185	0	
KS3 Behaviour & Attendance	Pooled	68	0	0	68	35	0	
School Travel Advisors	Pooled	28	0	0	28	14	0	
Children Services	Pooled	785	0	0	785	410	0	
Positive Activities Young People	Pooled	292	0	0	292	0	0	In discussion with GOEM regarding transfer of part of this to Connexions
Teenage Pregnancy	Pooled	141	26	0	167	113	0	
Children's Fund	Pooled	829	0	0	829	418	0	
Connexions	Pooled	2,342	0	0	2,342	1,172	0	
05/06 Underspends Approved 1/8/06 to CYP Block. Allocated to LAA Programmes	Pooled	0	69	0	69	26	0	
Underspend Awaiting approval	Pooled	0	59	0	59	0	0	
CYP Pooled Total		10,721	766	0	11,487	5,271	-584	
SSC Block								
SSCF Greener Capital	Pooled	970	0	0	970	291	0	
SSCF Neighbourhood Element	Pooled	413	0	0	413	89	0	
Building Safer Communities	Pooled	347	0	0	347	73	0	
Anti Social Behaviour	Pooled	25	0	0	25	12	0	
Drug Strategy Partnership	Pooled	70	0	0	70	34	0	
Community Empowerment Network	Pooled	128	0	0	128	42	0	
SSC Pooled Total		1,953	0	0	1,953	541	0	
GRAND TOTAL		12,674	766	0	13,440	5,812	-584	
NRF TOTAL		3,689	153	0	3,842	1,258	0	

LOCAL AREA AGREEMENT FINANCIAL MONITORING 2006-07 TO QUARTER 2

APPENDIX 4b

ALIGNED FUNDING

Funding Streams	Pooled	Original budget 2006/2007 £'000	Add Approved Carry Fwd from 2005/2006 2006/2007 £'000	In Year Adjustment to Budget 2006/2007 £'000	Revised Budget 2006/2007 £'000	Total Actual Expenditure Capital and Revenue to Qtr 2 2006/07 £'000	Forecast Year End Variance 2006/07 £'000	Supporting Information
CYP Block								
CAMHS	Aligned	426	0	0	426	TBC	0	
CYP Aligned Total		426	0	0	426	0	0	
Economic Development and Enterprise								
DDEP	Aligned	300	0	0	300	72	0	
SRB	Aligned	1,544	0	0	1,544	476	0	
EDE Aligned Total		1,844	0	0	1,844	548	0	
HCOP Block								
PCT Tobacco Control	Aligned	21		0	21	0	0	Expenditure is irregular but expected to spend to full at year end.
PCT Targeted Voluntary Sector Funding	Aligned	31	0	0	31	0	12	Opieka no longer operational £12K year end underspend forecast
City Council - Targeted Voluntary Sector Funding	Aligned	153	0	0	153	119	0	
PCT Physical Activity strategy CoOrdination	Aligned	59	0	0	59	29	0	
Active England	Aligned	5	0	0	5	0	0	
HCOP Aligned Total		269	0	0	269	148	12	
GRAND TOTAL	Aligned	2,539	0	0	2,539	696	12	

Notes

Kickstart/ Bus Challenge Projects Grant is now being claimed and administered by Leicestershire City Council.

LPSA Aligned Funding reported on a separate return.

LPSA 2 - Quarter 2 Monitoring 2006/7

APPENDIX 5

Target no. Target definition			Overall Scheme Budget	Over/(Under) Spend 2005/06	Approved Carry Forward from 2005/06	Profiled Budget to period 6	Actual to period 6	Variance to period 6	Forecast Variance to Year End	Forecast Variance for Lifetime of Scheme	Is Scheme on Track to Achieve Target?	Supporting Information
			£	£	£	£	£	£	£	£		
1a	CYP	Improve education attainment of under-attaining pupils	98,000	(3,000)	0	16,500	0	(16,500)	0	(3,000)	N/A	Nil Variance at Y/E. Actual profile is not 6/12ths. Activity is 2nd half of year.
1b	CYP	Improve education attainment of under-attaining pupils	128,523	(32,820)	0	23,596	1,222	(22,374)	0	(28,906)	N/A	Underspend in Year One as unable to recruit due to timing issues of securing funding
2a	CYP	Reduce exclusions and improve attendance	133,705	3,867	0	27,725	37,674	9,949	19,898	43,664	N/A	Overspend in Year One as salary costs higher than funding
2b	CYP	Reduce exclusions and improve attendance	72,825	(19,140)	0	12,112	10,175	(1,937)	0	(19,139)	N/A	Underspend in Year One as unable to recruit due to timing issues of securing funding
4	SSC	Reduce repeated domestic violence	153,198	(22,767)	22,767	41,849	38,003	(3,846)	0	0	Awaiting Q2 data	Nil Variance at Y/E. Slippage at P6 because Facilitators not recruited, now all in post.
5	HCOP	Reduce number of hospital emergency bed days of older people	178,088	(37,518)	0	35,266	0	(35,266)	0	(37,518)	No	Recruitment slippage and Year 1 not spent. 06/07 budget will be fully spent.
6	CYP	Improving the quality of life for disabled children and young people	150,000	(20,761)	0	29,998	32,380	2,382	0	(20,761)	Yes	Year 1 not spent
7	CYP	Increasing the amount of physical activity taken by 5 to 16 year olds	200,000	0	0	62,006	3,369	(58,637)	(44,000)	0	N/A	Baseline research completed by Leeds University. Presentation of findings to be made at Assembly rooms in January. Targeted activities to start 2007/08. Carry forward of underspend required to achieve targets.
8	SSC	Reduce violent crime in the city centre	135,014	(13,862)	13,862	33,104	19,110	(13,994)	0	0	Data not available until Dec	Nil Variance at Y/E. Actual profile is not 6/12ths. Activity is 2nd half of year.
9	SSC	Reduce incidences of criminal damage in Derby	130,000	(19,651)	19,651	34,825	845	(33,980)	0	0	No	Nil Variance at Y/E. Actual profile is not 6/12ths. £10k gone through P7 Activity is 2nd half of year.
10 rev	SSC	Reduce homelessness	177,696	(49,293)	30,000	46,850	6,929	(39,921)	0	(19,293)	Yes	Year 1 partially not spent - £30k capital rolled forward.
11	EDE	Improving opportunities for employment and enhanced quality of life by removing financial barriers to employment and inclusion	164,812	(38,267)	0	31,172	5,516	(25,656)	0	(38,267)	No	
12	HCOP	Smoking Cessation	119,947	(3,500)	3,083	30,463	11,970	(18,493)	(7,190)	(16,000)	Yes	Year 1 not spent
13	Across all	Other Costs- staff costs for strategic P & P	98,390	(19,679)	0	19,678	19,790	112	0	(19,679)	N/A	
		Inflation Provision	75,000									
		Unallocated	68,021									
Totals			2,083,219	(276,391)	89,363	445,144	186,983	(258,161)	(31,292)	(158,899)		

Summary by LAA block

LAA Block	Name of Block						
CYP	Children & Young People	(78,414)	0	178,496	91,416	(87,079)	(24,102)
SSC	Safer Stronger Communities	(112,133)	86,280	163,187	71,484	(91,704)	0
EDE	Economic Development and Enterprise	(38,267)	0	31,172	5,516	(25,656)	0
HCOP	Healthier Communities & Older People	(47,578)	3,083	72,288	18,567	(53,722)	(7,190)
		(276,391)	89,363	445,144	186,983	(258,161)	(31,292)
							(158,899)

Monies available for reallocation as at 01-04-06

05-06 Underspend	276,391
Less approved 05-06 Carry Forwards	(89,363)
	187,028
Unallocated as at start of LPSA2	68,021
	255,049
Inflation Provision	75,000
Total available to be reallocated	330,049

Summary of Additional LPSA2 Funding Requests**Appendix 6****Requests put forward for approval**

		Additional Budget Requested		
LPSA2 Target Area	Original Approved Budget (Covering 3 Years)	2006/07	2007/08	Total Scheme Budget (including Additional Request)
	£	£	£	£
5.Reduce number of hospital emergency bed days of older people	140,570	0	133,620	274,190
8.Reduce violent crime in the city centre/9.Reduce incidences of criminal damage in Derby	265,014	60,000	120,000	445,014
11.Improving opportunities for employment and enhanced quality of life by removing financial barriers to employment and inclusion	126,545	0	38,000	164,545
Total	532,129	60,000	291,620	883,749

Requests not put forward for approval

		Additional Budget Requested		
LPSA2 Target Area	Original Approved Budget (Covering 3 Years)	2006/07	2007/08	Total Scheme Budget (including Additional Request)
	£	£	£	£
4.Reduce repeated domestic violence	153,198	8,008	24,024	185,230
12.Smoking Cessation	119,947	12,000	70,000	201,947
Total	273,145	20,008	94,024	387,177