

## LOCAL AREA AGREEMENT FINANCIAL MONITORING 2006-07 OUTTURN YEAR END

## APPENDIX 4

## POOLED FUNDING

		[a]	[b]	[c]	[d]	[e]= [a]+[b]+[c]+[d]	[f]	[g]	[h]	[i]	[j]	[k]	[l]= [h]+[i]+[j]+[k]	[m]= [h]-[b]	[n]= [i]-[f]	[o]= [j]-[c]	[p]= [l]-[e]	
Funding Streams	Pooled	Original budget  2006/2007  £'000	LAA Funding Agreed carry Forward from GOEM 2005/2006  £'000	Add Approved Total LAA Carry-fwd from 2005/2006  0	In Year Adjustment to Budget LAA 06-07 Funds  £'000	Revised Budget  £'000	LAA Amount of Funding Received 1/4/06 to 31/3/07  £'000 Revenue	£'000 Capital	Spend against GOEM Approved £85k Carry Forward from 05-06  £000	Spend against pre LAA carryforward  £000	Actual expenditure 1/4/06 to 31/3/07 against 06/07 LAA pooled allocation  £'000 Revenue	£'000 Capital	TOTAL SPEND  £'000	Variance on Amount Spent to GOEM approved c/f 05/06  £000	Variance on LAA in Year on Amount Received to Actual Expenditure  £000	Variance on pre LAA funding  £000	Variance on Amount Spent to Revised Budget  £000	Reason for any difference on Amount Received to Actual Expenditure 2006-2007
CYP Block																		
General Sure Start	Pooled	3,042	64	33	0	3,139	3,042	0	64	0	2,898	0	2,962	0	(144)	(33)	(177)	Underspend due to delays in capital build on childrens centres.
Sure Start Local Programme	Pooled	2,497	0	68	0	2,565	2,497	0	0	0	2,257	0	2,257	0	(240)	(68)	(308)	Underspend on local programmes due to staffing vacancies and the deceleration of the service costs as programme mainstreams.
Extended Schools	Pooled	368	0	0	0	368	368	0	0	0	292	0	292	0	(76)	0	(76)	Delays in Extended School Activity
Primary Strategy	Pooled	162	0	0	0	162	162	0	0	0	162	0	162	0	0	0	0	
KS3 Strategy	Pooled	167	0	10	0	177	167	0	0	10	167	0	177	0	0	0	0	
KS3 Behaviour & Attendance	Pooled	68	0	0	0	68	68	0	0	0	68	0	68	0	0	0	0	
School Travel Advisors	Pooled	28	0	0	0	28	28	0	0	0	28	0	28	0	0	0	0	
Children Services	Pooled	785	0	0	0	785	785	0	0	0	785	0	785	0	0	0	0	
Teenage Pregnancy	Pooled	141	0	41	10	192	151	0	0	4	151	0	155	0	0	(37)	(37)	Underspend due to a delay in appointing an external consultant to carry out a review of teenage pregnancy and slippage on training for Foster Carers and practitioners
Children's Fund	Pooled	829	21	0	0	850	829	0	21	0	825	0	846	0	(4)	0	(4)	Underspend on a single project
Connexions	Pooled	2,342	0	0	0	2,342	2,342	0	0	0	2,342	0	2,342	0	0	0	0	
Connexions - Positive Activities Young People	Pooled	217	0	0	0	217	217	0	0	0	217	0	217	0	0	0	0	
Education Health Partnership	Pooled	0	0	0	64	64	64	0	0	0	69	0	69	0	5	0	5	Minor overspend on project
Variety of projects approved in August '06 Cabinet	Pooled	0	0	68	0	68	0	0	0	68	0	0	68	0	0	0	0	
High Cost Placements and Complex Cases	Pooled	0	0	460	0	460	0	0	0	460	0	0	460	0	0	0	0	
CYP Pooled Total		10,646	85	680	74	11,485	10,720	0	85	542	10,261	0	10,888	0	(459)	(138)	(597)	
SSC Block																		
SSCF Greener Capital	Pooled	970	0	0	0	970	0	970	0	0	0	843	843	0	(127)	0	(127)	Underspend due to delays in procuring safety camera equipment.
SSCF Neighbourhood Element	Pooled	413	0	0	0	413	413	0	0	0	413	0	413	0	0	0	0	
Building Safer Communities	Pooled	347	0	0	0	347	253	94	0	0	253	94	347	0	0	0	0	
Anti Social Behaviour	Pooled	25	0	0	0	25	25	0	0	0	25	0	25	0	0	0	0	
Drug Strategy Partnership	Pooled	70	0	0	0	70	70	0	0	0	70	0	70	0	0	0	0	
Community Empowerment Network	Pooled	128	0	0	0	128	128	0	0	0	128	0	128	0	0	0	0	
Positive Activities Young People	Pooled	75	0	0	0	75	75	0	0	0	75	0	75	0	0	0	0	
SSC Pooled Total		2,028	0	0	0	2,028	964	1,064	0	0	964	937	1,901	0	(127)	0	(127)	
GRAND TOTAL		12,674	85	680	74	13,513	11,684	1,064	85	542	11,225	937	12,789	0	(586)	(138)	(724)	
			765				12,748				12,162				(724)			
			Approved Carry forward Carry Forward from pre LAA GOEM re 06/07 SOGU				Total LAA Received in Year 06-07											
		12,674				74												-4.60%
						12,748												

## LOCAL AREA AGREEMENT - OUTTURN 2006-07

## APPENDIX 5

## ALIGNED FUNDING

Funding Streams	Aligned	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 1/4/06 to 31/3/07  2006/2007  £'000	Year End Variance  2006/07  £'000	Supporting Information/ Notes for Variance
<b>CYP Block</b>								
CAMHS - City Council	Aligned	426	105	0	531	441	(90)	Underspend mainly due to slippage on Primary Mental Health Worker and Trainer posts. Also accommodation and refurbishment costs at Norman House
CAMHS - PCT	Aligned	285	94	(45)	334	102	(232)	Underspend mainly due to slippage on posts for the new Learning Disability and 16/17 Year Olds Teams
<b>CYP Aligned Total</b>		<b>711</b>	<b>199</b>	<b>(45)</b>	<b>865</b>	<b>543</b>	<b>(322)</b>	
<b>Economic Development and Enterprise</b>								
DDEP	Aligned	300	0	0	300	300	0	
SRB	Aligned	1,821	0	0	1,821	1,198	(623)	Shortfall of Spend against profile due to delays in starting projects. No funding has been lost as the spend has been re-profiled into the new financial year.11
<b>EDE Aligned Total</b>		<b>2,121</b>	<b>0</b>	<b>0</b>	<b>2,121</b>	<b>1,498</b>	<b>(623)</b>	
<b>HCOP Block</b>								
PCT Tobacco Control	Aligned	21		0	21	14	(7)	
PCT Targeted Voluntary Sector Funding	Aligned	31	0	0	31	18	(13)	
City Council - Targeted Voluntary Sector Funding	Aligned	153	0	0	153	150	(3)	
PCT Physical Activity strategy Co0rdination	Aligned	59	0	0	59	34	(25)	expenditure slightly below qtr 3 forecast. Dietician now in post.
Active England	Aligned	5	0	0	5	0	(5)	
<b>HCOP Aligned Total</b>		<b>269</b>	<b>0</b>	<b>0</b>	<b>269</b>	<b>216</b>	<b>(53)</b>	
<b>GRAND TOTAL</b>	<b>Aligned</b>	<b>3,101</b>	<b>199</b>	<b>(45)</b>	<b>3,255</b>	<b>2,257</b>	<b>(998)</b>	

## NEIGHBOURHOOD RENEWAL FUNDING OUTTURN 2006/07

## APPENDIX 6

NRF	Projects By LAA Block	2006/07 Original Budgeted Amount	2006-07 Revised Budget/ Actual Spend
		£	£
	<b>CHILDREN AND YOUNG PEOPLE</b>		
NRF1/01.1	Village Learning Store	41,951	41,951
NRF1/01.2	School Inclusion & Connexions	147,297	141,068
NRF1/01.3	Community Sport Development Worker	36,553	36,553
NRF1/01.5	Sinfon Homework Club	16,991	14,969
NRF1/01.6	Normanton Homework Club	16,991	15,955
NRF1/03	Provision for Learning sessions for children	10,000	10,000
NRF1/07	Extended School Services in Abbey St/Stockbrook St	94,000	94,000
NRF3/11	Pakistani Young People Project	66,374	66,355
NRF3/12	Contribution to community Play Schemes	140,000	140,000
NRF6/02	Common Initial Assessment Project	142,795	142,795
NRF7/01	Rapid Response Team	21,045	21,045
NRF7/03	Contribution to LPSA Adoptions Scheme	153,000	153,000
NRF7/04	Cost of Children placements	180,000	180,000
	<b>Total</b>	<b>1,066,997</b>	<b>1,057,691</b>
	<b>HEALTH AND OLDER PEOPLE</b>		
NRF3/13	Contribution to Shaftsbury Sports Centre	129,676	129,559
NRF3/13.1	Contribution to Moorways Sports Centre	20,324	20,324
NRF4/01	Community Health Education	78,000	77,796
NRF4/02	Healthy Neighbourhoods Programme (Modernising Patients' Services)	40,000	40,000
NRF5/02	Home and Gardening Scheme	127,466	127,466
	<b>Total</b>	<b>395,466</b>	<b>395,145</b>
	<b>SAFER AND STRONGER COMMUNITIES</b>		
NRF3/01	Anti Social Behaviour Team (Youth Inclusion Team)	216,492	216,490
NRF3/03	Normanton Neighbourhood Wardens (Community Watch Patrol)	119,916	119,916
NRF6/09	Neighbourhood Base Development	430,000	430,000
NRF3/15	Normanton Street Crime Project	20,000	20,000
NRF5/06	Contribution to YOS (Social Services match funding)	300,000	334,102
NRF6/03	Neighbourhood Co-ordinators	203,767	203,767
NRF7/05	Benefits Take Up Campaign (Unified Advice Service)	44,465	44,465
NRF9/01	Community Chest - Small Change	175,500	171,659
NRF9/01.1	Community Grants Budget	80,778	80,778
NRF9/02	Community Empowerment Network	225,858	225,858
	<b>Total</b>	<b>1,816,776</b>	<b>1,847,035</b>
	<b>Community Strategy Support</b>		
NRF6/05	Neighbourhood Data Management System (Data Warehouse)	85,000	85,000
NRF8/02	Accountancy and Systems Support (Finance)	20,000	20,000
NRF8/04.1	Support for DCP and Community Strategy	146,206	130,660
NRF8/05	Programme Management, Co-ordination and Monitoring (EFU)	159,650	159,650
	<b>Total</b>	<b>410,856</b>	<b>395,310</b>
	<b>Total allocated to projects</b>	<b>3,690,095</b>	<b>3,695,181</b>

SUMMARY	£	
NRF BUDGET/ LAA ALLOCATION 06 - 07	3,689,320	
BALANCE CARRY FORWARD FROM 05-06	152,966	
TOTAL NRF BUDGET 06-07	<u>3,842,286</u>	
NRF SPEND 06-07	3,695,181	
NRF BALANCE TO CARRY FORWARD	<u>147,105</u>	3.98%
	<u>3,842,286</u>	

Target no. Target definition			Current Overall Scheme Budget	Approved Carry Forward from 2005/06	2006/07 Budget inc. Approved Carry Forward from 2005/06	2006/07 Draft Outturn	2006/07 Variance	Reason for Variance
			£	£	£	£	£	
1a	CYP	Improve education attainment of under-attaining pupils	95,000	0	33,000	33,000	0	-
1b	CYP	Improve education attainment of under-attaining pupils	95,703	0	47,195	46,912	(283)	-
2a	CYP	Reduce exclusions and improve attendance	137,572	0	55,448	55,448	0	-
2b	CYP	Reduce exclusions and improve attendance	53,685	0	24,224	21,408	(2,816)	Recruitment saving re superannuation
4	SSC	Reduce repeated domestic violence	207,222	22,767	83,698	72,723	(10,975)	Variance due to timing issue and delays in start of activity due to late allocation of additional funding. Request to carry forward as commitments have been made for this funding.
5	HCOP	Reduce number of hospital emergency bed days of older people	226,190	0	70,535	29,245	(41,290)	Recruitment slippage meaning that full team only in post from November 2006
6	CYP	Improving the quality of life for disabled children and young people	129,239	0	60,000	60,405	405	-
7	CYP	Increasing the amount of physical activity taken by 5 to 16 year olds	200,000	0	124,000	107,638	(16,362)	Programme of activities in place and active campaign launched. Carry forward required to maintain campaign and reach targets. Total costs of scheme remains at £200k.
8	SSC	Reduce violent crime and antisocial behaviour in the city centre	255,014	13,862	96,209	79,998	(16,211)	Variance due to timing issue and delays in start of activity due to late allocation of additional funding. Request to carry forward as commitments have been made for this funding.
9	SSC	Reduce fear of crime associated activities in local neighbourhoods	160,000	19,651	99,651	81,416	(18,235)	Variance due to timing issue and delays in start of activity due to late allocation of additional funding. Request to carry forward as commitments have been made for this funding.
10 rev	SSC	Reduce homelessness	158,403	30,000	93,699	28,398	(65,301)	Slow start due to a delay in making a staff appointment
11	HCOP	Improving opportunities for employment and enhanced quality of life by removing financial barriers to employment and inclusion	164,545	0	62,348	36,508	(25,840)	Initial recruitment problems. New partnership arrangement with CAB now set up to assist delivering target.
12	HCOP	Smoking Cessation	119,530	3,083	60,509	30,621	(29,888)	Slippage on posts and the project being slow to take off initially
13	Across all	Other Costs- staff costs for strategic P & P	78,711	0	39,356	39,495	139	-
		Unallocated	2,405	0	0	0	0	-
Totals			2,083,219	89,363	949,872	723,215	(226,657)	