

LOCAL AREA AGREEMENT FINANCIAL MONITORING 2006-07 TO QUARTER 3

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 Expenditure to Quarter 3 to 31/12/06 2006/07 2006/07 £'000 £'000		Forecast Year End Variance 2006/07 £000	Supporting Information/ Notes
						Revenue	Capital		
CYP Block									
General Sure Start	Pooled	3,042	412	0	3,454	1,892	0	(299)	Forecast Underspend at Year End on Childrens Centres.
Sure Start Local Programme	Pooled	2,497	190	0	2,687	1,761	0	(332)	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	287	0	(30)	Delays in Extended School Activity
Primary Strategy	Pooled	162	0	0	162	95	0	0	Nil Variance at Year End forecasted
KS3 Strategy	Pooled	167	10	0	177	177	0	0	Nil Variance at Year End forecasted
KS3 Behaviour & Attendance	Pooled	68	0	0	68	47	0	0	Nil Variance at Year End forecasted
School Travel Advisors	Pooled	28	0	0	28	21	0	0	Nil Variance at Year End forecasted
Children Services	Pooled	785	0	0	785	603	0	0	Nil Variance at Year End forecasted
Teenage Pregnancy	Pooled	141	26	10	177	134	0	0	Nil Variance at Year End forecasted
Children's Fund	Pooled	829	21	0	850	634	0	0	Nil Variance at Year End forecasted
Connexions	Pooled	2,342	0	0	2,342	1,172	0	0	Nil Variance at Year End forecasted
Connexions - Positive Activities Young People	Pooled	217	0	0	217	159	0	0	Nil Variance at Year End forecasted
05/06 Underspends Approved 1/8/06 to CYP Block. Allocated to LAA Programmes	Pooled	0	69	0	69	26	0	0	Nil Variance at Year End forecasted
Underspend Awaiting approval	Pooled	0	38	0	38	0	0	0	TBC
Education Health Partnership	Pooled	0	0	64	64	16	0	0	Nil Variance at Year End forecasted
CYP Pooled Total		10,646	766	74	11,486	7,024	0	(661)	
SSC Block									
SSCF Greener Capital	Pooled	970	0	0	970	0	344	0	Nil Variance at Year End forecasted
SSCF Neighbourhood Element	Pooled	413	0	0	413	98	0	0	Nil Variance at Year End forecasted
Building Safer Communities	Pooled	347	0	0	347	128	37	0	Nil Variance at Year End forecasted
Anti Social Behaviour	Pooled	25	0	0	25	6	0	0	Nil Variance at Year End forecasted
Drug Strategy Partnership	Pooled	70	0	0	70	52	0	0	Nil Variance at Year End forecasted
Community Empowerment Network	Pooled	128	0	0	128	73	0	0	Nil Variance at Year End forecasted
Positive Activities Young People	Pooled	75	0	0	75	50	0	0	Nil Variance at Year End forecasted
SSC Pooled Total		2,028	0	0	2,028	407	381	0	
GRAND TOTAL		12,674	766	74	13,514	7,431	381	(661)	
NRF TOTAL	Pooled	3,689	153	0	3,842	1,868		(295)	Potential underspend and carry forward from projects.

LOCAL AREA AGREEMENT FINANCIAL MONITORING 2006-07 TO QUARTER 3

Appendix 4b

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 to Quarter 3 1/4/06 to 31/12/06 2006/2007 £'000	Forecast Year End Variance 2006/07 £'000	Supporting Information/ Notes for Variance
CYP Block								
CAMHS - City Council	Aligned	426	105	0	531	249	(107)	Slippage on posts and training costs
CAMHS - PCT	Aligned	285	94	(45)	334	178	(94)	Slippage on posts and set-up costs
CYP Aligned Total		711	199	(45)	865	427	(201)	
Economic Development and Enterprise								
DDEP	Aligned	300	0	0	300	130	0	Nil Variance at Year End forecasted
SRB	Aligned	1,544	0	0	1,544	872	0	Nil Variance at Year End forecasted
EDE Aligned Total		1,844	0	0	1,844	1,002	0	
HCOP Block								
PCT Tobacco Control	Aligned	21		0	21	16	0	Nil Variance at Year End forecasted
PCT Targeted Voluntary Sector Funding	Aligned	31	0	0	31	9	(18)	S28A projects - doubt over whether will continue
City Council - Targeted Voluntary Sector Funding	Aligned	153	0	0	153	140	0	Nil Variance at Year End forecasted
PCT Physical Activity strategy Co0rdination	Aligned	59	0	0	59	39	0	Nil Variance at Year End forecasted
Active England	Aligned	5	0	0	5	0	0	Nil Variance at Year End forecasted
HCOP Aligned Total		269	0	0	269	204	(18)	
GRAND TOTAL	Aligned	2,824	199	(45)	2,978	1,633	(219)	

LPSA 2 - Quarter 3 Monitoring 2006/7

Target no. Target definition			Cost Centre	Account	Overall Scheme Budget £	Over/(Under) Spend 2005/06 £	Approved Carry Forward from 2005/06 £	Profiled Budget to period 9 £	Actual to period 9 £	Variance to period 9 £	Forecast Variance to Year End £	Forecast Variance for Lifetime of Scheme £
1a	CYP	Improve education attainment of under-attaining pupils	EHA21	KG	95,000	(3,000)	0	24,750	30,000	5,250	0	0
1b	CYP	Improve education attainment of under-attaining pupils	EHA22	KG	95,703	(32,820)	0	35,394	19,473	(15,921)	0	0
2a	CYP	Reduce exclusions and improve attendance	EDB22	KG	137,572	3,867	0	41,587	57,291	15,704	20,938	42,546
2b	CYP	Reduce exclusions and improve attendance	EGB05	KG	53,685	(19,140)	0	18,168	15,785	(2,383)	(3,000)	(3,000)
4	SSC	Reduce repeated domestic violence	AFA34	AC	207,222	(22,767)	22,767	62,766	45,135	(17,631)	0	0
5	HCOP	Reduce number of hospital emergency bed days of older people	NCA08	CE	226,190	(37,518)	0	52,899	10,764	(42,135)	(26,961)	0
6	CYP	Improving the quality of life for disabled children and young people	NBD55	MW	129,239	(20,761)	0	44,998	45,950	952	0	0
7	CYP	Increasing the amount of physical activity taken by 5 to 16 year olds	LFA21	MN	200,000	0	0	93,000	49,603	(43,397)	(25,000)	0
8	SSC	Reduce violent crime and antisocial behaviour in the city centre	AFA35	AC	255,014	(13,862)	13,862	72,162	32,719	(39,443)	0	0
9	SSC	Reduce fear of crime associated activities in local neighbourhoods	AFA36	AC	160,000	(19,651)	19,651	74,745	25,801	(48,944)	0	0
10 rev	SSC	Reduce homelessness	JCA07	PS	158,403	(49,293)	30,000	70,275	14,092	(56,183)	(35,000)	0
11	EDE	Improving opportunities for employment and enhanced quality of life by removing financial barriers to employment and inclusion	AEB16	PS	164,545	(38,267)	0	46,758	20,466	(26,292)	(20,000)	0
12	HCOP	Smoking Cessation	AHA12	Karen	119,530	(3,500)	3,083	45,695	21,556	(24,139)	(29,725)	(35,000)
13	Across all	Other Costs- staff costs for strategic P & P	AHA13	RS	78,711	(19,679)	0	29,517	29,693	176	0	0
		Inflation Provision		JB								
		Unallocated		JB	2,405							
Totals					2,083,219	(276,391)	89,363	712,714	418,328	(294,386)	(118,748)	4,546

Appendix 5

Supporting Information
Nil Variance at Y/E. Actual profile is not 6/12ths. Activity is 2nd half of year.
Underspend in Year One as unable to recruit due to timing issues of securing funding
Overspend in Year One as salary costs higher than funding
Underspend in Year One as unable to recruit due to timing issues of securing funding
Nil Variance at Y/E.
Recruitment slippage and Year 1 not spent. Approximately 27,000 will be requested to c/f into 07/08
Year 1 not spent
Baseline research completed by Leeds University. Presentation of findings made at Assembly rooms in January. Targeted activities to start 2007/08. Carry forward of underspend required to achieve targets.
Nil Variance at Y/E.
Nil Variance at Y/E.
06/07 underspend will be requested to be carried forward
06/07 underspend will be requested to be carried forward
06/07 underspend will be requested to be carried forward

Summary by LAA block

LAA Block Name of Block							
CYP	Children & Young People	738,238	(78,414)	0	267,736	228,000	(39,736)
SSC	Safer Stronger Communities	807,678	(112,133)	86,280	289,787	127,645	(162,142)
EDE	Economic Development and Enterprise	164,545	(38,267)	0	46,758	20,466	(26,292)
HCOP	Healthier communities & Older People	372,759	(47,578)	3,083	108,433	42,218	(66,215)
		2,083,219	(276,391)	89,363	712,714	418,328	(294,386)

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	85,620	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