

NORTH YORKSHIRE CHILDREN'S TRUST

Agenda Item Cover Sheet

TITLE OF PAPER: Forward Financial Planning

DATE OF MEETING: 17th May 2010

ORGANISATION/SUB GROUP:

RELATED CYPP IMPROVEMENT PRIORITY: Use of Resources

RELATED PERFORMANCE INDICATOR(S): Use of Resources

MAIN RECOMMENDATIONS OF PAPER:

- The Trust Board is asked to endorse the use of the financial budgetary data in the format proposed for the update of the Children and Young People's Plan and to support decision making by the Trust.
- The Trust Board is asked to endorse that a further financial report is brought to the Trust in November, reporting by exception on the variances and trends against those budgets identified.
- Partners are requested to note the progress made to date and support the deadline for those partners who have not yet contributed data, to provide a response by the end of May.

IMPACT ON RESOURCES:

AUTHOUR:

Claire Gibb,
CYPS

NORTH YORKSHIRE CHILDREN'S TRUST BOARD

17th May 2010**JOINT FINANCIAL REPORT: FUTURE SPENDING PLANS RELATING TO CHILDREN, YOUNG PEOPLE AND FAMILIES****1.0 Purpose of Paper**

- 1.1 The purpose of this paper is to provide a joint report from the relevant partners about the budgets and future spending plans relating to children, young people and families. This will support the Trust in establishing a combined view of:
- Forward financial planning, as it affects children, young people and families, in all partner organisations who are statutory bodies;
 - The potential impacts of financial changes on the Children and Young People's Plan (CYPP) priorities and outcomes; and,
 - Potential measures to ameliorate impacts through joint planning and alignment of priorities – this to inform future CYPP priorities.
- 1.2 The purpose of the Children's Trust is not to override the individual priorities and responsibilities of the partners, but to take a shared view of the multiple impacts for Children, Young People and their families to facilitate the future planning and alignment of services by the Trust. This will improve how the partner organisations can work alongside each other to minimise inefficiencies and to best protect the shared priorities agreed in the Children and Young People's Plan.

2.0 Recommendations

- 2.1 The Trust Board is asked to endorse the use of the financial budgetary data for the update of the Children and Young People's Plan. It is also asked to review the data presented in appendix 1 and confirm whether the presentation adopted provides the information in a clear and appropriate format. The data has been aligned with the themes of Every Child Matters (which may facilitate costing of the CYPP) but could be re-presented using the tiers of need (universal services, coordinated early intervention, complex support and acute) used in the previous versions of the Children and Young People's Plan. The final presentation of the data adopted will be used for the update of the Use of Resources section for Year 3 of the CYPP and to support decision making by the Trust.
- 2.2 The Trust Board is asked to endorse that a further financial report is brought to the Trust in November, reporting by exception on the variances and trends against those budgets identified.
- 2.3 Partners are requested to note the progress made to date and support the deadline for those partners who have not yet contributed data, to provide a response by the end of May. Responses should include an indication of the trends in spending, spending pressures and their impact on CYPP priorities.
- 2.4 Thanks are passed to the partner organisations, including the further education colleges, who have taken the time to complete the pro forma response and take part in the workshops.

3.0 Background

- 3.1 A paper on forward financial planning was presented to the Children's Trust Board at its meeting on the 22nd March. This set out the challenging financial environment in which the Children's Trust and its statutory partners will operate in 2010/11 and beyond. There is significant uncertainty about the following two or three years at this stage, but a common presumption is that the position will worsen. These challenges affect all parts of public services, but for those concerned with children the scale of future uncertainty seems greater at this point because of the extent of our combined dependency on specific funding streams linked to current Government priorities. It is possible that both could change.
- 3.2 It is recognised that the detail of budget challenges will be different from one organisation to another, and that organisations will have made slightly different assumptions when considering the impact from 2011/12 onwards, however, all will be planning for significant financial challenges.
- 3.3 The Children's Trust agreed in March that it is appropriate for the statutory partners to prepare a joint report which sets out:
- The budget provision for 2010/11 (and for subsequent years where possible) which relate to services relevant to children, young people and families;
 - The priorities agreed for the use of those resources;
 - The implications for services currently provided for children, young people and families;
 - The implications for performance and commitments in the Children and Young People's Plan; and,
 - The implications for partners and for the Children's Trust.

4.0 Progress

- 4.1 Finance officers from a wide range of partners in the Trust had already taken part in a joint workshop focussing on the Children's Trust and CYPP prior to the March meeting of the Children's Trust. This preparatory work was done with an aim of improving the level of financial information and analysis which is available to the Trust Board for planning, priority setting and assessing value for money.
- 4.2 The Performance and Outcomes Team in CYPS, as secretariat to the Trust, helped develop a pro forma to capture financial information from all of the Children's Trust agencies including information from the voluntary sector and further education colleges. This had been revised following the Financial Planning Workshop held in February to include headings which are more specific to each partner to make completion easier. Partners were also invited to attend a brief meeting in the first week of May. A short session, hosted by NYCC, was held for further education colleges, who had not been part of the earlier workshop or contributed budgetary information previously to the CYPP, to cover the background to the Children's Trust, the need for financial reporting and the format of the pro forma. This was attended by representatives from Selby College, Askham Bryan College and Harrogate College. A further short session was held to review the information submitted by other partners; this was attended by the NSPCC and Selby District Council.
- 4.3 Full responses including completion of the financial pro forma have been received from the following organisations and included in appendix 1:
- Harrogate Borough Council (further update to be provided by the end of May)
 - Selby District Council

- North Yorkshire County Council
- North Yorkshire Police Authority
- JobCentre Plus
- Barnados
- NSPCC

4.4 A number of partners were unable to submit information by the end of April, but have undertaken to provide data by the end of May. The information in respect of these partners shown in appendix 1 incorporates data previously provided for Year 2 of the CYPP.

4.5 The organisations who will provide updated information by the end of May are:

- Craven District Council
- Hambleton District Council
- Richmondshire District Council
- Ryedale Borough Council
- North Yorkshire Fire Authority
- North Yorkshire and York Primary Care Trust
- North Yorkshire Probation Service

Scarborough Borough Council has confirmed that an update will be provided but has not yet confirmed an expected date.

5.0 Future Work

5.1 The work already done will be progressed using the further submissions due by the end of May and, with the Trust Board's endorsement, will be used to update the Use of Resources section of the Children and Young People's Plan.

5.2 The data presented in appendix 1 has been aligned with the five Every Child Matters priorities. This should facilitate the alignment of resources with the objectives set out in the Children and Young People's Plan. Previously the Use of Resources had been set out by tier of need familiar to many front line workers i.e. universal services, coordinated early intervention, complex support and acute. Whilst this supports demonstration of the Children's Trust strategy to invest in prevention and early intervention, it provides a less clear link with the individual objectives and areas under which the rest of the CYPP is presented. Feedback is now requested from the Trust regarding the preferred presentation format.

Report prepared by:

Claire Gibb

Acting Assistant Director, Finance & Management Support, CYPS

17th May 2010

CHILDREN & YOUNG PEOPLE'S STRATEGIC PARTNERSHIP 2010-13

DISTRICT COUNCILS

TABLE CYP1

Budget/Programme	2010/11								Forward Planning Considerations			NOTES
	Gross Expenditure Total								Trend	Priorities	Potential Impacts	
	Craven District Council	Hambleton District Council	Harrogate Borough Council	Richmondshire District Council	Ryedale District Council	Scarborough Borough Council	Selby District Council	Total Expenditure				
Community Grants			1,244	16,823	22,077	12,898	12,478	65,520				
Sports and Exercise Direct or Contracted Provision (e.g. Sports centres, swimming pools, football programmes)			1,595,615	155,291	105,208	452,415	198,125	2,506,654				
Voluntary Sports Grants			0	0	0	0	0	0				
Cultural Provision (e.g. museums, arts etc)			213,192	9,285	12,094	67,844	0	302,415				
Community Safety			90,036	53,190	13,952	25,264	34,363	216,805				
Play			315,550	101,907	8,810	146,950	1,500	574,717				
Housing and Homelessness (direct and contracted)			0	0	0	0	141,473	141,473				
Other (not included in CYPP)	1,183,000	915,000	0	6,250	0	0	0	2,104,250				
Total	1,183,000	915,000	2,215,637	342,746	162,141	705,371	387,939	5,911,834				

TABLE CYP2

Budget/Programme	2011/12								Forward Planning Considerations			NOTES
	Gross Expenditure Total								Trend	Priorities	Potential Impacts	
	Craven District Council	Hambleton District Council	Harrogate Borough Council	Richmondshire District Council	Ryedale District Council	Scarborough Borough Council	Selby District Council	Total Expenditure				
Community Grants			1,190	17,159	22,519	13,284	12,303	66,455				
Sports and Exercise Direct or Contracted Provision (e.g. Sports centres, swimming pools, football programmes)			1,565,750	158,397	107,312	465,988	195,587	2,493,034				
Voluntary Sports Grants			0	0	0	0	0	0				
Cultural Provision (e.g. museums, arts etc)			208,413	9,471	12,336	69,880	0	300,100				
Community Safety			88,288	54,254	14,231	26,020	33,925	216,718				
Play			181,410	103,945	8,986	151,358	1,500	447,199				
Housing and Homelessness (direct and contracted)			0	0	0	0	140,965	140,965				
Other (not included in CYPP)	1,206,660	933,300	0	6,375	0	0	0	2,146,335				
Total	1,206,660	933,300	2,045,051	349,601	165,384	726,530	384,280	5,810,806				

TABLE CYP3

Budget/Programme	2012/13								Forward Planning Considerations			NOTES
	Gross Expenditure Total								Trend	Priorities	Potential Impacts	
	Craven District Council	Hambleton District Council	Harrogate Borough Council	Richmondshire District Council	Ryedale District Council	Scarborough Borough Council	Selby District Council	Total Expenditure				
Community Grants			1,190	17,503	22,969	13,550	12,234	67,445				
Sports and Exercise Direct or Contracted Provision (e.g. Sports centres, swimming pools, football programmes)			1,610,282	161,565	109,458	475,308	191,102	2,547,715				
Voluntary Sports Grants			0	0	0	0	0	0				
Cultural Provision (e.g. museums, arts etc)			213,008	9,660	12,583	71,278	0	306,528				
Community Safety			90,534	55,339	14,516	26,540	33,366	220,295				
Play			184,870	106,024	9,166	154,385	1,500	455,945				
Housing and Homelessness (direct and contracted)			0	0	0	0	140,976	140,976				
Other (not included in CYPP)	1,230,793	951,966	0	6,503	0	0	0	2,189,262				
Total	1,230,793	951,966	2,099,884	356,593	168,692	741,061	379,178	5,928,167				

MEMORANDUM:

CHILDREN & YOUNG PEOPLE'S STRATEGIC PARTNERSHIP 2010-13

FE COLLEGES

TABLE CYP1

							2010/11			
Gross Expenditure Total							Forward Planning Considerations			
Budget/Programme	Askham Bryan College	Craven College	Harrogate College	Scarborough 6th Form College	Selby College	Total Expenditure	Trend	Priorities	Potential Impacts	NOTES
Be Healthy						0				
Sport and Leisure activities						0				
Drugs and Alcohol support						0				
Mental Health Support						0				
Sex and Relationships support						0				
Disability Support						0				
Stay Safe						0				
Child Protection and Safeguarding						0				
Road Safety						0				
Anti-bullying programmes						0				
Domestic Abuse support						0				
Enjoy and Achieve						0				
Educational Provision						0				
Early Years Education						0				
Parenting Support						0				
Make a Positive Contribution						0				
Cultural and arts Provision						0				
Anti-social Behaviour						0				
Youth Crime						0				
Achieve Economic Wellbeing						0				
Childcare Provision						0				
Employment Services						0				
Housing and Homelessness						0				
Transport Provision (under 18) Information, Advice and Guidance to young people						0				
Total	0	0	0	0	0	0				

TABLE CYP2

							2011/12			
Gross Expenditure Total							Forward Planning Considerations			
Budget/Programme	Askham Bryan College	Craven College	Harrogate College	Scarborough 6th Form College	Selby College	Total Expenditure	Trend	Priorities	Potential Impacts	NOTES
Be Healthy						0				
Sport and Leisure activities						0				
Drugs and Alcohol support						0				
Mental Health Support						0				
Sex and Relationships support						0				
Disability Support						0				
Stay Safe						0				
Child Protection and Safeguarding						0				
Road Safety						0				
Anti-bullying programmes						0				
Domestic Abuse support						0				
Enjoy and Achieve						0				
Educational Provision						0				
Early Years Education						0				
Parenting Support						0				
Make a Positive Contribution						0				
Cultural and arts Provision						0				
Anti-social Behaviour						0				
Youth Crime						0				
Achieve Economic Wellbeing						0				
Childcare Provision						0				
Employment Services						0				
Housing and Homelessness						0				
Transport Provision (under 18) Information, Advice and Guidance to young people						0				
Total	0	0	0	0	0	0				

TABLE CYP3

2012/13										
Budget/Programme	Gross Expenditure Total					Total Expenditure	Forward Planning Considerations			NOTES
	Askham Bryan College	Craven College	Harrogate College	Scarborough 6th Form College	Selby College		Trend	Priorities	Potential Impacts	
Be Healthy						0				
Sport and Leisure activities						0				
Drugs and Alcohol support						0				
Mental Health Support						0				
Sex and Relationships support						0				
Disability Support						0				
Stay Safe						0				
Child Protection and Safeguarding						0				
Road Safety						0				
Anti-bullying programmes						0				
Domestic Abuse support						0				
Enjoy and Achieve						0				
Educational Provision	First Year in 2010/11. Meeting held with the Colleges on 5.5.10 agreed that colleges would send through their Budget info for the Academic Year starting 01/08/2009 and Academic Year ending 31/07/2009 Financial Information through for review.					0				
Early Years Education						0				
Parenting Support						0				
Make a Positive Contribution						0				
Cultural and arts Provision						0				
Anti-social Behaviour						0				
Youth Crime						0				
Achieve Economic Wellbeing						0				
Childcare Provision						0				
Employment Services						0				
Housing and Homelessness	0									
Transport Provision (under 18)						0				
Information, Advice and Guidance to young people						0				
Total	0	0	0	0	0	0				

MEMORANDUM:

CHILDREN & YOUNG PEOPLE'S STRATEGIC PARTNERSHIP 2010-13

NY & Y PCT

TABLE CYP1

2010/11					
Forward Planning Considerations					
Budget/Programme	Total Expenditure	Trend	Priorities	Potential Impacts	NOTES
GP Services	16,498,457				
Universal Community Based Care (e.g. Health Visitors, School Nursing)	35,149,600				
Vaccs and Imms Services	394,024				
Midwifery	3,489,009				
Community based Mental Health Support	0				
Acute Care (paediatric services, SCBU, child specific hospital provision)	32,959,041				
Palliative Care	0				
Dentistry (under 18)	3,957,795				
Therapy Services (e.g. occupational therapy, speech and language)	0				
Short Breaks	1,480,790				
Other	1,579,747				
Total	95,508,464				

TABLE CYP2

2011/12					
Forward Planning Considerations					
Budget/Programme	Total Expenditure	Trend	Priorities	Potential Impacts	NOTES
GP Services	16,663,442				
Universal Community Based Care (e.g. Health Visitors, School Nursing)	35,501,096				
Vaccs and Imms Services	397,964				
Midwifery	3,523,899				
Community based Mental Health Support	0				
Acute Care (paediatric services, SCBU, child specific hospital provision)	33,288,631				
Palliative Care	0				
Dentistry (under 18)	3,997,373				
Therapy Services (e.g. occupational therapy, speech and language)	0				
Short Breaks	1,495,598				
Other	1,595,545				
Total	96,463,548				

TABLE CYP3

2012/13					
Forward Planning Considerations					
Budget/Programme	Total Expenditure	Trend	Priorities	Potential Impacts	NOTES
GP Services	16,996,711				
Universal Community Based Care (e.g. Health Visitors, School Nursing)	36,211,118				
Vaccs and Imms Services	405,924				
Midwifery	3,594,377				
Community based Mental Health Support	0				
Acute Care (paediatric services, SCBU, child specific hospital provision)	33,954,404				
Palliative Care	0				
Dentistry (under 18)	4,077,320				
Therapy Services (e.g. occupational therapy, speech and language)	0				
Other	1,525,510				
Total	96,765,364				

MEMORANDUM:

CHILDREN & YOUNG PEOPLE'S STRATEGIC PARTNERSHIP 2010-13

OTHER PARTNERS

TABLE CYP1

Budget/Programme	2010/11										Forward Planning Considerations			NOTES
	Gross Expenditure Total										Trend	Priorities	Potential Impacts	
	ACS	Barnardo's	Jobcentre Plus	North Yorkshire County Council	North Yorkshire Fire & Rescue Service	North Yorkshire Police	NSPCC	York & North Yorkshire Probation Trust	Young People's Learning Agency	Total Expenditure				
Cross-Cutting ECM Priorities										0				
Schools				372,497,143						372,497,143				
Children's Services Strategy				24,254,217						24,254,217				
Be Healthy										0				
Sport and Leisure activities		98,613	80,000							178,613				
Drugs and Alcohol support			10,560							10,560				
Mental Health Support			10,560							10,560				
Sex and Relationships support			18,000							18,000				
Disability Support		44,895	388,000							432,895				
School Meals				1,064,712						1,064,712				
Other				591,562						591,562				
Stay Safe										0				
Child Protection and Safeguarding			30,000	1,595,908			336,140			1,962,048				
Road Safety			26,000							26,000				
Anti-bullying programmes			0							0				
Domestic Abuse support			0							0				
Youth Offending				4,109,549						4,109,549				
Children Looked After				23,082,188						23,082,188				
Family Support Services				5,219,020						5,219,020				
Adoption Services				1,322,241						1,322,241				
Enjoy and Achieve										0				
Educational Provision		152,845	703,245							856,090				
Early Years Education			39,000							39,000				
Parenting Support			9,900							9,900				
Curriculum Development, Monitoring and Support Special Educational Needs				14,743,574						14,743,574				
Behaviour Support Services				7,473,018						7,473,018				
14-19 Developments				2,690,573										
Education for children under 5				8,992,546						8,992,546				
Other School Related Services				15,291,622						15,291,622				
Other				443,671						443,671				
Make a Positive Contribution										0				
Cultural and arts Provision			26,000							26,000				
Anti-social Behaviour			4,950							4,950				
Youth Crime			0							0				
Access Services (incl. Outdoor Education and Music Services)				6,957,705						6,957,705				
Positive Activities for Young People				5,766,080						5,766,080				
Other				443,671			15,000			458,671				
Achieve Economic Wellbeing										0				
Childcare Provision			0							0				
Employment Services		95,411	0							95,411				
Housing and Homelessness	2,594,810	32,078	3,300							2,630,188				
Transport Provision (under 18)			10,000	24,669,891						24,679,891				
Information, Advice and Guidance to young people		8,020	6,500	4,445,927						4,460,447				
Learner Support				1,183,978						1,183,978				
Total	2,594,810	431,862	1,366,015	526,838,796	0	515,982	336,140	0	0	529,393,032				

First Year in 2010/11 - figures to be submitted by the end of May

First Year in 2010/11 - figures to be submitted by the end of May

First Year in 2010/11 - Was part of the LSC still awaiting contact details

TABLE CYP2

Budget/Programme	2011/12										Forward Planning Considerations			NOTES
	Gross Expenditure Total										Trend	Priorities	Potential Impacts	
	ACS	Barnardo's	Jobcentre Plus	North Yorkshire County Council	North Yorkshire Fire & Rescue Service	North Yorkshire Police	NSPCC	York & North Yorkshire Probation Trust	Young People's Learning Agency	Total Expenditure				
Cross-Cutting ECM Priorities										0				
Schools				379,947,086						379,947,086				
Children's Services Strategy				24,739,301						24,739,301				
Be Healthy										0				
Sport and Leisure activities		98,613	81,600	0						180,213				
Drugs and Alcohol support			10,771	0						10,771				
Mental Health Support			10,771	0						10,771				
Sex and Relationships support			18,360	0						18,360				
Disability Support		44,895	395,760	0						440,655				
School Meals			0	1,086,006						1,086,006				
Other			0	603,393						603,393				
Stay Safe										0				
Child Protection and Safeguarding			30,600	1,627,826			344,543			2,002,969				
Road Safety			26,520	0						26,520				
Anti-bullying programmes			0	0						0				
Domestic Abuse support			0	0						0				
Youth Offending			0	4,191,740						4,191,740				
Children Looked After			0	23,543,832						23,543,832				
Family Support Services			0	5,323,400						5,323,400				
Adoption Services			0	1,348,686						1,348,686				
Enjoy and Achieve										0				
Educational Provision		152,845	717,310	0						870,155				
Early Years Education			39,780	0						39,780				
Parenting Support			10,098	0						10,098				
Curriculum Development, Monitoring and Support Special Educational Needs			0	15,038,445						15,038,445				
Behaviour Support Services			0	7,622,478						7,622,478				
Education for children under 5			0	9,172,397						9,172,397				
Other School Related Services			0	15,597,454						15,597,454				
Other			0	452,544						452,544				
Make a Positive Contribution										0				
Cultural and arts Provision			26,520	0						26,520				
Anti-social Behaviour			5,049	0						5,049				
Youth Crime			0	0		500,982				500,982				
Access Services (incl. Outdoor Education and Music Services)			0	7,096,859						7,096,859				
Positive Activities for Young People			0	5,881,402						5,881,402				
Other			0	452,544		15,000				467,544				
Achieve Economic Wellbeing										0				
Childcare Provision			0	0						0				
Employment Services		95,411	0	0						95,411				
Housing and Homelessness	2,620,758	32,078	3,366	0						2,656,202				
Transport Provision (under 18)			10,200	25,163,289						25,173,489				
Information, Advice and Guidance to young people		8,020	6,630	4,534,846						4,549,496				
Learner Support				1,207,658						1,207,658				
Total	2,620,758	431,862	1,393,335	534,631,187	0	515,982	344,543	0	0	539,937,668				

TABLE CYP3

Budget/Programme	2012/13										Forward Planning Considerations			NOTES
	Gross Expenditure Total										Trend	Priorities	Potential Impacts	
	ACS	Barnardo's	Jobcentre Plus	North Yorkshire County Council	North Yorkshire Fire & Rescue Service	North Yorkshire Police	NSPCC	York & North Yorkshire Probation Trust	Young People's Learning Agency	Total Expenditure				
Cross-Cutting ECM Priorities														
Schools				387,546,028										
Children's Services Strategy				25,234,087										
Be Healthy										0				
Sport and Leisure activities		98,613	83,232	0			0			181,845				
Drugs and Alcohol support			10,987	0			0			10,987				
Mental Health Support			10,987	0			0			10,987				
Sex and Relationships support			18,727	0			0			18,727				
Disability Support		44,895	403,675	0			0			448,570				
School Meals			0	1,107,726										
Other			0	615,461										
Stay Safe										0				
Child Protection and Safeguarding			31,212	1,660,383			353,157			2,044,752				
Road Safety			27,050	0			0			27,050				
Anti-bullying programmes			0	0			0			0				
Domestic Abuse support			0	0			0			0				
Youth Offending			0	4,275,575			0							
Children Looked After			0	24,014,708			0							
Family Support Services			0	5,429,868			0							
Adoption Services			0	1,375,660			0							
Enjoy and Achieve										0				
Educational Provision		152,845	731,656	0			0			884,501				
Early Years Education			40,576	0			0			40,576				
Parenting Support			10,300	0			0			10,300				
Curriculum Development, Monitoring and Support Special Educational Needs			0	15,339,214			0			15,339,214				
Behaviour Support Services			0	7,774,928			0			7,774,928				
Education for children under 5			0	9,355,845			0			9,355,845				
Other School Related Services			0	15,909,404			0			15,909,404				
Other			0	461,595			0							
Make a Positive Contribution										0				
Cultural and arts Provision			27,050	0			0							
Anti-social Behaviour			5,150	0			0							
Youth Crime			0	0		500,982	0							
Access Services (incl. Outdoor Education and Music Services)			0	7,238,796			0							
Positive Activities for Young People			0	5,999,030			0							
Other			0	461,595		15,000	0							
Achieve Economic Wellbeing										0				
Childcare Provision			0	0			0			0				
Employment Services		95,411	0	0			0			95,411				
Housing and Homelessness	2,646,967	32,078	3,433	0			0			2,682,478				
Transport Provision (under 18)			10,404	25,666,555			0			25,676,959				
Information, Advice and Guidance to young people		8,020	6,763	4,625,542			0			4,640,325				
Learner Support			0	1,231,811			0							
Total	2,646,967	431,862	1,421,202	545,323,811	0	515,982	353,157	0	0	85,152,858				

MEMORANDUM: