

**NORTH YORKSHIRE LAA - SUMMARY
FINANCIAL REPORT - QUARTER 2 2008/09**

| LAA Theme | | Carry forward from 07/08 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Outturn Variance £ |
|---|------------|-------------------------------------|----------------------------------|--------------------------|--------------------------|
| A. <u>LAA Pooled Funding (Revenue and Capital)</u> | | | | | |
| Children & Young People | Appendix 3 | 587,961 | 0 | 587,961 | 0 |
| Safer Communities | Appendix 4 | 33,905 | 12,099 | 33,880 | -25 |
| Stronger Communities | Appendix 5 | 87,033 | 68,377 | 84,833 | -2,200 |
| | | 708,899 | 80,476 | 706,674 | -2,225 |

| Total Spend 07/08 Allocation | £ | £ | | Original Allocation 08/09 | Plus Carry forward from 07/08 | Revised Allocation 08/09 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Outturn Variance £ |
|-------------------------------------|----------------|--------------------------------|------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------|--------------------------|--------------------------|
| B. <u>Pump Priming Grant</u> | | | | | | | | | |
| 475,000 | 82,131 | Adults & Healthier Communities | Appendix 2 | 198,000 | 31,869 | 229,869 | 89,734 | 206,868 | -23,001 |
| 300,000 | 38,091 | Children & Young People | Appendix 3 | 132,283 | 15,884 | 148,167 | 14,985 | 86,660 | -61,507 |
| 200,000 | 33,333 | Safer Communities | Appendix 4 | 33,333 | 0 | 33,333 | 7,500 | 40,833 | 7,500 |
| 330,240 | 51,963 | Stronger Communities | Appendix 5 | 173,240 | 16,355 | 189,595 | 22,822 | 58,002 | -131,593 |
| 25,000 | | Additional Surveys | | | 25,000 | 25,000 | 0 | 6,000 | -19,000 |
| 1,330,240 | 205,518 | Total Allocated PPG | | 536,856 | 89,108 | 625,964 | 135,041 | 398,363 | -227,601 |
| 1,760 | | Unallocated sum | | | 1,760 | 1,760 | 0 | 0 | -1,760 |
| 1,332,000 | 205,518 | Total PPG | | 536,856 | 90,868 | 627,724 | 135,041 | 398,363 | -229,361 |

All these variations reflect requests to re-profile funding between financial years

It is expected that the £17k will not be required for survey costs

**ADULTS AND HEALTHIER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 2 2008/09**

| Total Allocation | Spend 07/08 | Partner | Funding Stream | Original Allocation 08/09 | Plus Carry forward from 07/08 | Revised Allocation 08/09 | Actual Expenditure Q2 | Forecast Outturn | Outturn Variance | Partner Comments |
|------------------------------|---------------|-----------------------------|---|---------------------------|-------------------------------|--------------------------|-----------------------|------------------|------------------|---|
| £ | £ | | | £ | £ | £ | £ | £ | £ | |
| A. Pump Priming Grant | | | | | | | | | | |
| 100,000 | 18,132 | NYCC (ACS) | Pump Priming Grant - ASP4a+b (L 12 & L 13) Increase the availability of specialist accom for older & disabled | 40,000 | 1,868 | 41,868 | 20,934 | 41,868 | 0 | Funding for additional extra care development officer and their support. |
| 75,000 | 25,000 | NYCC (ACS) | Pump Priming Grant - ASP6a (L 69) Increase the no's enabled to control their care support services | 25,000 | 0 | 25,000 | 12,500 | 25,000 | 0 | Contribution to cost of Direct Payments Support Officer |
| 100,000 | 13,999 | NYCC (ACS) | Pump Priming Grant - ASP10a (L 17) Improved protection of vulnerable adults | 33,000 | 20,001 | 53,001 | 18,800 | 45,000 | -8,001 | Funding for training officer and quality assurance post plus staff training. Would like to carry forward some underspend giving revised profile of £45k in 2008/09 and £41k in 2009/10. |
| 100,000 | 0 | NYCC (ACS) | Pump Priming Grant - ASP11c (L 19) Improve disability equipment services | 50,000 | 0 | 50,000 | 25,000 | 50,000 | 0 | Funding for implementation of staff and equipment for telecare services. |
| 50,000 | 25,000 | NYSports Partnership | Pump Priming Grant - HC5a (NI 8) Increasing physical activity by adults | 25,000 | 0 | 25,000 | 12,500 | 25,000 | 0 | |
| 50,000 | 0 | NYYPCT | Pump Priming Grant - HC3c (L 1) Reducing Smoking in pregnancy | 25,000 | 10,000 | 35,000 | 0 | 20,000 | -15,000 | Implementing specific post was delayed. Expect to spend £20k this year and £30k in 09/10. |
| 475,000 | 82,131 | Total | | 198,000 | 31,869 | 229,869 | 89,734 | 206,868 | -23,001 | |

**CHILDRENS AND YOUNG PEOPLE THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 2 2008/09**

| Partner | Funding Stream | Carry forward from 07/08 | Actual Expenditure Q2 | Forecast Outturn | Outturn Variance | Partner Comments |
|------------------------------|---------------------------|--------------------------|-----------------------|------------------|------------------|---|
| | | £ | £ | £ | £ | |
| A. LAA Pooled Funding | | | | | | |
| NYCC (CYPS) | Children's Services Grant | 587,961 | 0 | 587,961 | 0 | Pooled funding to be used in accordance with agreed strategy. |

| Total Allocation | Spend 07/08 | Partner | Funding Stream | Original Allocation 08/09 | Plus Carry forward from 07/08 | Revised Allocation 08/09 | Actual Expenditure Q2 | Forecast Outturn | Outturn Variance | Partner Comments |
|------------------------------|---------------|-------------|---|---------------------------|-------------------------------|--------------------------|-----------------------|------------------|------------------|---|
| £ | £ | | | £ | £ | £ | £ | | | |
| B. Pump Priming Grant | | | | | | | | | | |
| 100,000 | 13,760 | NYCC (CYPS) | Pump Priming Grant - CYP1a (L 58) Help CYP make healthy lifestyle choices | 42,820 | 0 | 42,820 | 0 | 0 | -42,820 | Since quarter 1 return, funding has been reviewed. Posts to be funded by other grants. Propose to carry forward entire grant to 09/10. A reduction in the overall grant funding available to this team can only be managed in the short term if this request is successful. |
| 100,000 | 24,331 | | Pump Priming Grant - CYP2a (L 64) Encourage CYP take physical exercise | 46,680 | 2,329 | 49,009 | 1,235 | 46,660 | -2,349 | Still anticipated to spend full £100k allocation by March 2010. Request to carry forward £2,349 into 2009/10. |
| 100,000 | 0 | | Pump Priming Grant - CYP7a (NI 117) Extend the range of choice for all learners | 42,783 | 13,555 | 56,338 | 13,750 | 40,000 | -16,338 | Request to carry forward £16,338 into 2009/10. |
| <u>300,000</u> | <u>38,091</u> | | Total | <u>132,283</u> | <u>15,884</u> | <u>148,167</u> | <u>14,985</u> | <u>86,660</u> | <u>-61,507</u> | |

**SAFER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 2 2008/09**

| Partner | Funding Stream | Carry forward from 07/08 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Variance £ | Partner Comments |
|--------------------------------------|----------------------|-------------------------------|----------------------------|-----------------------|---------------|--|
| A. LAA Pooled Funding (Safer) | | | | | | |
| Craven DC | SSCF Grant (Revenue) | 18,376 | 12099 | 18376 | 0 | |
| Hambleton DC | SSCF Grant (Capital) | 8,386 | 0 | 8386 | 0 | Will spend additional £1976 to be funded from Reserves |
| Harrogate BC | SSCF Grant (Capital) | 7,118 | 0 | 7118 | 0 | |
| Ryedale DC | SSCF Grant (Capital) | 25 | 0 | 0 | -25 | Return not received at time of report |
| Total | | <u>33,905</u> | <u>12,099</u> | <u>33,880</u> | <u>-25</u> | |

| Total Allocation £ | Spend 07/08 £ | Partner | Funding Stream | Original Allocation 08/09 £ | Plus Carry forward from 07/08 £ | Revised Allocation 08/09 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Variance £ | Partner Comments |
|------------------------------|------------------|------------|--|--------------------------------|------------------------------------|-------------------------------|----------------------------|-----------------------|---------------|---|
| B. Pump Priming Grant | | | | | | | | | | |
| 100,000 | 33,333 | NYCC (BES) | Pump Priming Grant - SAF4a (NI 47) Reduce no of killed and seriously injured road casualties | 33,333 | 0 | 33,333 | 0 | 33,333 | 0 | Nil return. Expect to spend the allocation in Quarters 3 and 4. |
| 100,000 | 0 | NYPolice | Pump Priming Grant - SAF8a (L 60) Reduce the incidence of violent crime | | | | 7500 | 7500 | 7,500 | Spending plan still awaited following panel meeting in November and detailed spending |
| <u>200,000</u> | <u>33,333</u> | Total | | <u>33,333</u> | <u>0</u> | <u>33,333</u> | <u>7,500</u> | <u>40,833</u> | <u>7,500</u> | |

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 2 2008/09**

| Partner | Funding Stream | Carry forward from 07/08 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Outturn Variance £ | Partner Comments |
|---------------------------------|--|-------------------------------|----------------------------|-----------------------|-----------------------|---------------------------------------|
| LAA Pooled Funding | | | | | | |
| A. (Revenue) | | | | | | |
| Ryedale DC | Waste Performance and Efficiency Grant (Revenue) | 2,200 | 0 | 0 | -2,200 | Return not received at time of report |
| Yorkshire Dales Millenium Trust | Aggregates Levy Sustainability Fund | 84,833 | 68,377 | 84,833 | 0 | |
| Total | | <u>87,033</u> | <u>68,377</u> | <u>84,833</u> | <u>-2,200</u> | |

B. Pump Priming Grant

| Total Allocation £ | Spend 07/08 £ | Partner | Funding Stream | Original Allocation 08/09 £ | Plus Carry forward from 07/08 £ | Revised Allocation 08/09 £ | Actual Expenditure Q2 £ | Forecast Outturn £ | Outturn Variance £ | Partner Comments |
|-----------------------|------------------|------------------|---|--------------------------------|------------------------------------|-------------------------------|----------------------------|-----------------------|-----------------------|---|
| 50,000 | 0 | NYCC (BES) | Pump Priming Grant - STR3c (NI 175) Increase the use of community transport | 20,000 | 10,000 | 30,000 | 0 | 0 | -30,000 | Yorkshire Forward funding available, therefore anticipate PPG expenditure in 2009/10 |
| 50,000 | 24,318 | NYCC (ChExec) | Pump Priming Grant - STR3a (L 41) Increase access to services and opportunities | 18,000 | -1,000 | 17,000 | 0 | 6,000 | -11,000 | Funding now being spent on temporary post to help progress this agenda. Wish to carry forward unspent balance to 2009/10. |
| 130,240 | 27,645 | NYFVO | Pump Priming Grant - STR1c,e+f (L63, L56, and L57) Increase in volunteering | 60,240 | 7,355 | 67,595 | 16,925 | 42,355 | -25,240 | Coast & Moors VA figures unavailable for second quarter. Additional funding £25,240 allocated Nov 08 |
| 100,000 | 0 | Richmondshire DC | Pump Priming Grant - STR2a (NI 155) Increase the amount of affordable, local need housing | 75,000 | 0 | 75,000 | 5,897 | 9,647 | -65,353 | Would like to carry forward unspent balance in 09/10. |
| <u>330,240</u> | <u>51,963</u> | Total | | <u>173,240</u> | <u>16,355</u> | <u>189,595</u> | <u>22,822</u> | <u>58,002</u> | <u>-131,593</u> | |