

**NORTH YORKSHIRE LAA - SUMMARY
FINANCIAL REPORT - OUTTURN 2008/09**

APPENDIX 1

LAA Theme		Carry forward from 07/08 £	Outturn £	Outturn Variance £
A. <u>LAA Pooled Funding (Revenue and Capital)</u>				
Children & Young People	Appendix 4	587,961	587,961	0
Safer Communities	Appendix 5	33,905	33,905	0
Stronger Communities	Appendix 6	87,033	87,033	0
		708,899	708,899	0

Total Allocation	Spend 07/08			Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Outturn	Outturn Variance	2009/10 allocation
£	£					£	£	£	
B. <u>Pump Priming Grant</u>									
403,760	57,131	Adults	Appendix 2	148,000	21,869	169,869	155,889	-13,980	176,760
110,000	25,000	Healthier Communities	Appendix 3	50,000	10,000	60,000	25,000	-35,000	25,000
282,000	40,090	Children & Young People	Appendix 4	132,283	13,885	146,168	70,705	-75,463	95,742
200,000	33,333	Safer Communities	Appendix 5	48,333	0	48,333	48,333	0	118,334
330,240	51,963	Stronger Communities	Appendix 6	168,000	16,355	184,355	63,431	-120,924	93,922
6,000		Additional Surveys			6,000	6,000	0	-6,000	
1,332,000	207,517	Total Allocated PPG		546,616	68,109	614,725	363,358	-251,367	509,758

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

**ADULTS THEMATIC PARTNERSHIP
FINANCIAL REPORT - OUTTURN 2008/09**

APPENDIX 2

Total Allocation	Spend 07/08	Partner	Funding Stream	Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Outturn	Outturn Variance	Partner Comments	2009/10 allocation
£	£			£	£	£	£	£		£
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	41,868	0	Funding for additional extra care development officer and their support.	40,000
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	25,000	0	Contribution to cost of Direct Payments Support Officer.	25,000
128,760	13,999	NYCC (ACS)	Pump Priming Grant - ASP10a (L 17) Improved protection of vulnerable adults	33,000	20,001	53,001	39,021	-13,980	Funding for training officer and quality assurance post plus staff training. Would like to carry forward underspend.	61,760
100,000	0	NYCC (ACS)	Pump Priming Grant - ASP11c (L 19) Improve disability equipment services	50,000	0	50,000	50,000	0	Funding for implementation of staff and equipment for telecare services.	50,000
<u>403,760</u>	<u>57,131</u>	Total		<u>148,000</u>	<u>21,869</u>	<u>169,869</u>	<u>155,889</u>	<u>-13,980</u>		<u>176,760</u>

**HEALTHIER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - OUTTURN 2008/09**

APPENDIX 3

Total Allocation	Spend 07/08	Partner	Funding Stream	Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Outturn	Outturn Variance	Partner Comments	2009/10 allocation
£	£			£	£	£	£	£		£
A. Pump Priming Grant										
60,000	25,000	NYSports Partnership	Pump Priming Grant - HC5a (NI 8) Increasing physical activity by adults	25,000	0	25,000	25,000	0	Funding spent on page in NT times and additional promotion and support.	10,000
50,000	0	NYYPCT	Pump Priming Grant - HC3c (L 1) Reducing Smoking in pregnancy	25,000	10,000	35,000	0	-35,000	Negotiations around commissioning a specialist service in scarborough are continuing	15,000
<u>110,000</u>	<u>25,000</u>	Total		<u>50,000</u>	<u>10,000</u>	<u>60,000</u>	<u>25,000</u>	<u>-35,000</u>		<u>25,000</u>

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

APPENDIX 4

Partner	Funding Stream	Carry forward from 07/08	Outturn	Outturn Variance	Partner Comments
		£	£	£	
A. LAA Pooled Funding					
NYCC (CYPS)	Children's Services Grant	<u>587,961</u>	<u>587,961</u>	<u>0</u>	

Total Allocation	Spend 07/08	Partner	Funding Stream	Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Outturn	Outturn Variance	Partner Comments	2009/10 allocation
£	£			£	£	£	£			
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	-42,820	Request carry forward entire grant to 09/10	43,420
100,000	26,330		Pump Priming Grant - CYP2a (L 64) Encourage CYP take physical exercise	46,680	330	47,010	40,001	-7,009	Request to carry forward unspent balance into 2009/10.	26,660
82,000	0		Pump Priming Grant - CYP7a (NI 117) Extend the range of choice for all learners	42,783	13,555	56,338	30,704	-25,634	Will require £50k in 2009/10, therefore £18,000 to be surrendered.	25,662
<u>282,000</u>	<u>40,090</u>		Total	<u>132,283</u>	<u>13,885</u>	<u>146,168</u>	<u>70,705</u>	<u>-75,463</u>		<u>95,742</u>

**SAFER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - OUTTURN 2008/09**

APPENDIX 5

Partner	Funding Stream	Carry forward from 07/08 £	Outturn £	Outturn Variance £	Partner Comments
A. LAA Pooled Funding (Safer)					
Craven DC	SSCF Grant (Revenue)	18,376	18376	0	
Hambleton DC	SSCF Grant (Capital)	8,386	8386	0	
Harrogate BC	SSCF Grant (Capital)	7,118	7118	0	
Ryedale DC	SSCF Grant (Capital)	25	25	0	
Total		<u>33,905</u>	<u>33,905</u>	<u>0</u>	

Total Allocation £	Spend 07/08 £	Partner	Funding Stream	Original Allocation 08/09 £	Plus Carry forward from 07/08 £	Revised Allocation 08/09 £	Outturn £	Outturn Variance £	Partner Comments	2009/10 allocation £
C. 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	33333	0		33,334
100,000	0	NYPolice	Pump Priming Grant - SAF8a (L 60) Reduce the incidence of violent crime	15,000	0	15,000	15000	0	£85k to be spent in 09/10 on: Selby Night Marshalls, Scarborough Night Marshalls and Alcohol Referral Scheme.	85,000
<u>200,000</u>	<u>33,333</u>	Total		<u>48,333</u>	<u>0</u>	<u>48,333</u>	<u>48,333</u>	<u>0</u>		<u>118,334</u>

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - OUTTURN 2008/09**

APPENDIX 6

Partner	Funding Stream	Carry forward from 07/08 £	Outturn £	Outturn Variance £	Partner Comments
LAA Pooled Funding					
A. (Revenue)					
Ryedale DC	Waste Performance and Efficiency Grant (Revenue)	2,200	2,200	0	Have contributed towards costs of plastics collections.
Yorkshire Dales Millenium Trust	Aggregates Levy Sustainability Fund	84,833	84,833	0	
Total		<u>87,033</u>	<u>87,033</u>	<u>0</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 £	Outturn £	Outturn Variance	Partner Comments	2009/10 allocation £
50,000	0	NYCC (BES)	Pump Priming Grant - STR3c (NI 175) Increase the use of community transport	20,000	10,000	30,000	0	-30,000	Yorkshire Forward funding available, therefore anticipate PPG expenditure in 2009/10	20,000
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	-17,000	Funding now being spent on temporary post to help progress this agenda. Wish to carry forward unspent balance to 2009/10.	8,682
130,240	27,645	NYFVO	Pump Priming Grant - STR1c,e+f (L63, L56, and L57) Increase in volunteering	55,000	7,355	62,355	44,866	-17,489	Revised structures and plans in place in first and second quarter of 2009-10 and all targets will be achieved.	40,240
100,000	0	Richmondshire DC	Pump Priming Grant - STR2a (NI 155) Increase the amount of affordable, local need housing	75,000	0	75,000	18,565	-56,435	Would like to carry forward unspent balance to 09/10.	25,000
<u>330,240</u>	<u>51,963</u>	Total		<u>168,000</u>	<u>16,355</u>	<u>184,355</u>	<u>63,431</u>	<u>-120,924</u>		<u>93,922</u>