

**NORTH YORKSHIRE LAA - SUMMARY
FINANCIAL REPORT - QUARTER 1 2008/09**

LAA Theme		Carry forward from 07/08 £	Actual Expenditure Q1 £	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	0	15,504	-18,401
Stronger Communities	Appendix 5	87,033	9,148	84,833	-2,200
		708,899	9,148	688,298	-20,601

Total Spend 07/08 Allocation	£	£		Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09 £	Actual Expenditure Q1 £	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	58,869	194,869	-35,000
300,000	38,091	Children & Young People	Appendix 3	132,283	15,884	148,167	18,435	132,260	-15,907
200,000	33,333	Safer Communities	Appendix 4	33,333	0	33,333	0	33,333	0
305,000	51,963	Stronger Communities	Appendix 5	148,000	16,355	164,355	9,947	65,355	-99,000
25,000		Additional Surveys			25,000	25,000	0	25,000	0
1,305,000	205,518	Total Allocated PPG		511,616	89,108	600,724	87,251	450,817	-149,907
27,000		Unallocated sum			27,000	27,000	0	0	-27,000
1,332,000	205,518	Total PPG		511,616	116,108	627,724	87,251	450,817	-176,907

**ADULTS AND HEALTHIER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 1 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 Q1	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£	£	£	
A. Pump Priming Grant										
100,000	18,132	NYCC (ACS)	Pump Priming Grant - ASP4a+b Increase the availability of specialist accom for older & disabled	40,000	1,868	41,868	11,868	41,868	0	
75,000	25,000	NYCC (ACS)	Pump Priming Grant - ASP6a Increase the no's enabled to control their care support services	25,000	0	25,000	6,250	25,000	0	
100,000	13,999	NYCC (ACS)	Pump Priming Grant - ASP10a Improved protection of vulnerable adults	33,000	20,001	53,001	28,251	53,001	0	
100,000	0	NYCC (ACS)	Pump Priming Grant - ASP11c Improve disability equipment services	50,000	0	50,000	12,500	50,000	0	
50,000	25,000	NYSports Partnership	Pump Priming Grant - HC5a Increasing physical activity by adults	25,000	0	25,000	0	25,000	0	
50,000	0	NYYPCT	Pump Priming Grant - HC3c Reducing Smoking in pregnancy	25,000	10,000	35,000	0	0	-35,000	Return not received
475,000	82,131	Total		198,000	31,869	229,869	58,869	194,869	-35,000	

**CHILDRENS AND YOUNG PEOPLE THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 1 2008/09**

Partner	Funding Stream	Carry forward from 07/08	Actual Expenditure Q1	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 Q1	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£			
B. Pump Priming Grant										
100,000	13,760	NYCC (CYPS)	Pump Priming Grant - CYP1a Help CYP make healthy lifestyle choices	42,820	0	42,820	10,710	42,820	0	Funding used to employ consultant to work with schools in order to achieve target.
100,000	24,331		Pump Priming Grant - CYP2a Encourage CYP take physical exercise	46,680	2,329	49,009	1,000	46,660	-2,349	Funding to be allocated to specific schools who are under performing.
100,000	0		Pump Priming Grant - CYP7a Extend the range of choice for all learners	42,783	13,555	56,338	6,725	42,780	-13,558	None.
<u>300,000</u>	<u>38,091</u>		Total	<u>132,283</u>	<u>15,884</u>	<u>148,167</u>	<u>18,435</u>	<u>132,260</u>	<u>-15,907</u>	

**SAFER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 1 2008/09**

Partner	Funding Stream	Carry forward from 07/08 £	Actual Expenditure Q1 £	Forecast Outturn £	Variance £	Partner Comments
A. LAA Pooled Funding (Safer)						
Craven DC	SSCF Grant (Revenue)	18,376	0	0	-18,376	Return not received at time of repor
Hambleton DC	SSCF Grant (Capital)	8,386	0	8386	0	Expected to get back on track next c
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 repor
Total		<u>33,905</u>	<u>0</u>	<u>15,504</u>	<u>-18,401</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 Q1 £	Forecast Outturn £	Variance £	Partner Comments
B. Pump Priming Grant										
100,000	33,333	NYCC (BES)	Pump Priming Grant - SAF4a Reduce no of killed and seriously injured road casualties	33,333	0	33,333	0	33,333	0	
100,000	0	NYPolice	Pump Priming Grant - SAF8a Reduce the incidence of violent crime							Spending plan still awaited.
<u>200,000</u>	<u>33,333</u>	Total		<u>33,333</u>	<u>0</u>	<u>33,333</u>	<u>0</u>	<u>33,333</u>	<u>0</u>	

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 1 2008/09**

APPENDIX 5

Partner	Funding Stream	Carry forward from 07/08 £	Actual Expenditure Q1 £	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	9,148	84,833	0	Further grants in region of £59.2k have been made to recipients since 30 June 08, therefore full expenditure of the remaining allocation is expected.
Total		<u>87,033</u>	<u>9,148</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 Q1 £	Forecast Outturn £	Outturn Variance £	Partner Comments
50,000	0	NYCC (BES)	Pump Priming Grant - STR3c 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 Increase access to services and opportunities	18,000	-1,000	17,000	0	17,000	0	
105,000	27,645	NYFVO	Pump Priming Grant - STR1c,e+f Increase in volunteering	35,000	7,355	42,355	8,930	42,355	0	
100,000	0	Richmondshire DC	Pump Priming Grant - STR2a Increase the amount of affordable, local need housing	75,000	0	75,000	1,017	6,000	-69,000	Request to c/f £69k into 09/10.
<u>305,000</u>	<u>51,963</u>	Total		<u>148,000</u>	<u>16,355</u>	<u>164,355</u>	<u>9,947</u>	<u>65,355</u>	<u>-99,000</u>	