

**NORTH YORKSHIRE LAA - SUMMARY  
FINANCIAL REPORT - QUARTER 3 2008/09**

APPENDIX 1

LAA Theme		Carry forward from 07/08 £	Actual Expenditure Q3 £	Forecast Outturn £	Outturn Variance £
<b>A. LAA Pooled Funding (Revenue and Capital)</b>					
Children & Young People	Appendix 4	587,961	543,661	587,961	0
Safer Communities	Appendix 5	33,905	26,623	33,905	0
Stronger Communities	Appendix 6	87,033	86,033	87,033	0
		<b>708,899</b>	<b>656,317</b>	<b>708,899</b>	<b>0</b>

Total Allocation	Spend 07/08		Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Actual Expenditure Q3	Forecast Outturn	Outturn Variance	
£	£		£	£	£	£	£	£	
<b>B. Pump Priming Grant</b>									
375,000	57,131	Adults	148,000	21,869	169,869	113,914	154,368	-15,501	
100,000	25,000	Healthier Communities	50,000	10,000	60,000	18,750	60,000	0	
300,000	38,091	Children & Young People	132,283	15,884	148,167	53,851	75,001	-73,166	
200,000	33,333	Safer Communities	48,333	0	48,333	44,583	48,333	0	
330,240	51,963	Stronger Communities	168,000	16,355	184,355	39,711	82,180	-102,175	
6,000		Additional Surveys		6,000	6,000	0	6,000	0	
<b>1,311,240</b>	<b>205,518</b>	Total Allocated PPG	<b>546,616</b>	<b>70,108</b>	<b>616,724</b>	<b>270,809</b>	<b>425,882</b>	<b>-190,842</b>	
20,760		Unallocated sum		20,760	20,760	0	0	-20,760	
<b>1,332,000</b>	<b>205,518</b>	Total PPG	<b>546,616</b>	<b>90,868</b>	<b>637,484</b>	<b>270,809</b>	<b>425,882</b>	<b>-211,602</b>	

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

**ADULTS THEMATIC PARTNERSHIP  
FINANCIAL REPORT - QUARTER 3 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	Actual Expenditure Q3	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£	£	£	
<b>A. Pump Priming Grant</b>										
100,000	18,132	<b>NYCC (ACS)</b>	Pump Priming Grant - ASP4a+b (L 12 & L 13) Increase the availability of specialist accom for older & disabled	40,000	1,868	<b>41,868</b>	36,300	41,868	0	Funding for additional extra care development officer and their support.
75,000	25,000	<b>NYCC (ACS)</b>	Pump Priming Grant - ASP6a (L 69) Increase the no's enabled to control their care support services	25,000	0	<b>25,000</b>	12,500	25,000	0	Contribution to cost of Direct Payments Support Officer.
100,000	13,999	<b>NYCC (ACS)</b>	Pump Priming Grant - ASP10a (L 17) Improved protection of vulnerable adults	33,000	20,001	<b>53,001</b>	27,614	37,500	-15,501	Funding for training officer and quality assurance post plus staff training. Would like to carry forward underspend.
100,000	0	<b>NYCC (ACS)</b>	Pump Priming Grant - ASP11c (L 19) Improve disability equipment services	50,000	0	<b>50,000</b>	37,500	50,000	0	Funding for implementation of staff and equipment for telecare services.
<u>375,000</u>	<u>57,131</u>	Total		<u>148,000</u>	<u>21,869</u>	<u><b>169,869</b></u>	<u>113,914</u>	<u>154,368</u>	<u>-15,501</u>	

**HEALTHIER COMMUNITIES THEMATIC PARTNERSHIP  
FINANCIAL REPORT - QUARTER 3 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	Actual Expenditure Q3	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£	£	£	
<b>A. Pump Priming Grant</b>										
50,000	25,000	<b>NYSports Partnership</b>	Pump Priming Grant - HC5a (NI 8) Increasing physical activity by adults	25,000	0	<b>25,000</b>	18,750	25,000	0	Funding spend on page in NT times and additional promotion and support.
50,000	0	<b>NYYPCT</b>	Pump Priming Grant - HC3c (L 1) Reducing Smoking in pregnancy	25,000	10,000	<b>35,000</b>	0	35,000	0	Service is now being commissioned from NHS NYY Stop Smoking Service.
<u>100,000</u>	<u>25,000</u>	Total		<u>50,000</u>	<u>10,000</u>	<u><b>60,000</b></u>	<u>18,750</u>	<u>60,000</u>	<u>0</u>	

**CHILDRENS AND YOUNG PEOPLE THEMATIC PARTNERSHIP  
FINANCIAL REPORT - QUARTER 3 2008/09**

**APPENDIX 4**

Partner	Funding Stream	Carry forward from 07/08	Actual Expenditure Q3	Forecast Outturn	Outturn Variance	Partner Comments
		£	£	£	£	

**A. LAA Pooled Funding**

<b>NYCC (CYPS)</b>	Children's Services Grant	587,961	543,661	587,961	0	Pooled funding to be used in accordance with agreed strategy.
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Total Allocation	Spend 07/08	Partner	Funding Stream	Original Allocation 08/09	Plus Carry forward from 07/08	Revised Allocation 08/09	Actual Expenditure Q3	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£			
<b>B. Pump Priming Grant</b>										
100,000	13,760	<b>NYCC (CYPS)</b>	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	30,101	40,001	-9,008	Still anticipated to spend full £100k allocation by March 2010. Request to carry forward unspent balance 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	23,750	35,000	-21,338	Request to carry forward unspent balance 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>53,851</u>	<u>75,001</u>	<u>-73,166</u>	



**SAFER COMMUNITIES THEMATIC PARTNERSHIP  
FINANCIAL REPORT - QUARTER 3 2008/09**

APPENDIX 5

Partner	Funding Stream	Carry forward from 07/08 £	Actual Expenditure Q3 £	Forecast Outturn £	Variance £	Partner Comments
<b>A. LAA Pooled Funding (Safer)</b>						
Craven DC	SSCF Grant (Revenue)	18,376	14134	18376	0	Possible underspend of £4k pending outcome of discussions regarding CCTV provision
Hambleton DC	SSCF Grant (Capital)	8,386	5346	8386	0	Will spend additional £1976 to be funded from Reserves
Harrogate BC	SSCF Grant (Capital)	7,118	7118	7118	0	
Ryedale DC	SSCF Grant (Capital)	25	25	25	0	
Total		<u>33,905</u>	<u>26,623</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 £	Actual Expenditure Q3 £	Forecast Outturn £	Variance £	Partner Comments
<b>C. Pump Priming Grant</b>										
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	33,333	0	
100,000	0	NYPolice	Pump Priming Grant - SAF8a (L 60) Reduce the incidence of violent crime	15,000	0	15,000	11250	15000	0	Profiles now received. £15k to be spent in 08/09 on Selby Night Marshalls. £85k to be spent in
<u>200,000</u>	<u>33,333</u>	Total		<u>48,333</u>	<u>0</u>	<u>48,333</u>	<u>44,583</u>	<u>48,333</u>	<u>0</u>	

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP  
FINANCIAL REPORT - QUARTER 3 2008/09**

APPENDIX 6

Partner	Funding Stream	Carry forward from 07/08 £	Actual Expenditure Q3 £	Forecast Outturn £	Outturn Variance £	Partner Comments
<b>LAA Pooled Funding</b>						
<b>A. (Revenue)</b>						
Ryedale DC	Waste Performance and Efficiency Grant (Revenue)	2,200	2,200	2,200	0	Have contributed towards costs of plastics collections.
Yorkshire Dales Millenium Trust	Aggregates Levy Sustainability Fund	84,833	83,833	84,833	0	
Total		<u>87,033</u>	<u>86,033</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 £	Actual Expenditure Q3 £	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	55,000	7,355	62,355	29,814	62,355	0	NYFVO staff are working closely with Volunteer Centres to monitor spending. Additional funding £20k in 08/09.
100,000	0	Richmondshire DC	Pump Priming Grant - STR2a (NI 155) Increase the amount of affordable, local need housing	75,000	0	75,000	9,897	13,825	-61,175	Would like to carry forward unspent balance in 09/10.
<u>330,240</u>	<u>51,963</u>	Total		<u>168,000</u>	<u>16,355</u>	<u>184,355</u>	<u>39,711</u>	<u>82,180</u>	<u>-102,175</u>	