

**North Yorkshire Strategic Partnership - Executive**

**1 October 2009**

**LAA Quarter 1 Financial Monitoring Report**

**1 Purpose of the Report**

- 1.1 This report is being provided to give an update on the position in relation to Pump Priming Grant Funding as at the end of June 2009 and on potential issues that have been highlighted through financial monitoring.

**2 Current Position**

- 2.1 The schedule at **Appendix 1** summarises the financial position in relation to LAA PPG as at 30<sup>th</sup> June 2009 for each LAA Theme. A more detailed analysis is given for each Theme in **Appendices 2 to 6**.

**3 Pump Priming Grant (PPG)**

- 3.1 A total of £1332k has been allocated to support the stretch targets (including additional survey work), of which £761k has been profiled for spend in 2009/10, including carry-forwards totalling £251k from 2008/09. Based on returns received there had been £104k expenditure against these allocations to Q1 (see **Appendix 1**). The following issues are worth highlighting in respect of the position on PPG:
- In many areas, across most Themes, expenditure to date against PPG is relatively low. It must be reiterated that the PPG is time limited, and can only support expenditure up to 31<sup>st</sup> March 2010.
  - In March 2009, all partners provided an update on their spending plans for the remainder of the period, confirming that their full PPG allocation would be utilised within the time limit.
  - At the NYSP Executive on 25<sup>th</sup> June 2009, it was requested that partners that had carried-forward funding from 2008/09 into 2009/10 be challenged again re their spending plans. This has resulted in changes to PPG allocations as detailed in the table below. All other responses confirmed that PPG allocations were planned to be fully utilised within the required timescale.

<b>Stretch target</b>	<b>Previous PPG allocation (£000)</b>	<b>Change in PPG allocation (£000)</b>	<b>Other Funding (from NYCC) (£000)</b>	<b>New total allocation (£000)</b>	<b>Commentary</b>
L 1 – Reducing smoking in pregnancy	50.0	-15.0		35.0	See Appendix 3
NI 117 – Extend the range of choices for all learners	82.0	+15.0	+5.00	102.0	See Appendix 4

**4 Recommendations**

4.1 That the NYSP Executive note the report.

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