

# Report

Report to:	<b>Clyde Valley Learning and Development Joint Committee</b>
Date of Meeting:	<b>7 September 2009</b>
Report by:	<b>Treasurer to Clyde Valley Learning and Development Joint Committee</b>

Subject:	<b>Revenue Budget Monitoring 2009/2010 - Clyde Valley Learning and Development Joint Committee</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ♦ provide information on the actual expenditure measured against the revenue budget for the period 1 April to 7 August 2009 for the Clyde Valley Learning and Development Joint Committee
- ♦ provide a forecast for the year to 31 March 2010

## 2. Recommendation(s)

2.1. The Joint Committee is asked to approve the following recommendation(s):-

- (1) that the spend on the Clyde Valley Learning and Development Joint Committee revenue budget of £0.051million, as detailed in Appendix A of the report, and the forecast to 31 March 2010 of break even be noted.

## 3. Background

3.1. This is the first revenue budget monitoring report presented to the Clyde Valley Learning and Development Joint Committee for the financial year 2009/2010. Further reports will follow throughout the financial year.

3.2. The report details the financial position for Clyde Valley Learning and Development on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. As at 7 August 2009, the expenditure to date is £0.051million. The financial forecast to 31 March 2010 is a break even position.

## 6. Other Implications

6.1. None

## 7. Equality Impact Assessment and Consultation Arrangements

7.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.

- 7.2. There is also no requirement to undertake any consultation in terms of the information contained in the report.

**Paul Manning**  
**Treasurer**

19 August 2009

**Previous References**

- ◆ None.

**List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 7 August 2009

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

Lorraine O'Hagan, Accounting and Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: [lorraine.o'hagan@southlanarkshire.gov.uk](mailto:lorraine.o'hagan@southlanarkshire.gov.uk)

## CLYDE VALLEY LEARNING AND DEVELOPMENT JOINT COMMITTEE

## Revenue Budget Monitoring Report

Period Ended 7 August 2009 (No. 5)

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 07/08/09	Actual 07/08/09	Variance 07/08/09	% Variance 07/08/09	Note
	£000	£000	£000	£000	£000	£000		
<b><u>Budget Category</u></b>								
Employee Costs	0	0	0	0	0	0	-	n/a
Property Costs	0	0	0	0	0	0	-	n/a
Supplies & Services	185	185	0	0	0	0	-	n/a
Transport & Plant	0	0	0	0	0	0	-	n/a
Administration Costs	181	181	0	60	60	0	-	0%
Payments to Other Bodies	5	5	0	0	0	0	-	n/a
Payments to Contractors	0	0	0	0	0	0	-	n/a
Transfer Payments	0	0	0	0	0	0	-	n/a
Financing Charges	0	0	0	0	0	0	-	n/a
<b>Total Controllable Exp.</b>	371	371	0	60	60	0	-	n/a
<b>Total Controllable Inc.</b>	(70)	(70)	0	(9)	(9)	0	-	n/a
<b>Net Controllable Exp.</b>	301	301	0	51	51	0	-	n/a