

Report

Report to:	Clyde Valley Learning and Development Joint Committee
Date of Meeting:	1 March 2010
Report by:	Treasurer to Clyde Valley Learning and Development Joint Committee

Subject:	Revenue Budget Monitoring 2009/2010 - Clyde Valley Learning and Development Joint Committee
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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 2009 to 22 January 2010 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 net spend on the Clyde Valley Learning and Development Joint Committee revenue budget of £0.096million, 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 third revenue budget monitoring report presented to the Clyde Valley Learning and Development Joint Committee for the financial year 2009/2010.

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

4. Employee Implications

4.1. None

5. Financial Implications

5.1. As at 22 January 2010, the net expenditure to date is £0.096million, which represents a break even position against the phased budget. 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 to Clyde Valley Learning and Development Joint Committee

2 February 2010

Previous References

- ◆ Clyde Valley Learning and Development Joint Committee - 7 December 2009

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 22 January 2010

Contact for Further Information

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

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CLYDE VALLEY LEARNING AND DEVELOPMENT JOINT COMMITTEE

Revenue Budget Monitoring Report

Period Ended 22 January 2010 (No. 11)

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 22/01/10	Actual 22/01/10	Variance 22/01/10	% Variance 22/01/10	Note
	£000	£000	£000	£000	£000	£000		
<u>Budget Category</u>								
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	138	138	0	-	n/a
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
Total Controllable Exp.	371	371	0	138	138	0	-	n/a
Total Controllable Inc.	(70)	(70)	0	(42)	(42)	0	-	n/a
Net Controllable Exp.	301	301	0	96	96	0	-	n/a