

# Report

Report to: **Clyde Valley Learning and Development Joint Committee**  
 Date of Meeting: **7 December 2009**  
 Report by: **Treasurer to Clyde Valley Learning and Development Joint Committee**

Subject: **Revenue Budget Monitoring 2009/2010 - Clyde Valley Learning and Development Joint Committee**

## 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 30 October 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 net spend on the Clyde Valley Learning and Development Joint Committee revenue budget of £0.068million, 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 second 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 Joint Committee on Appendix A.

## 4. Employee Implications

4.1. None

## 5. Financial Implications

5.1. As at 30 October 2009, the net expenditure to date is £0.068million. 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**

11 November 2009

## **Link(s) to Council Objectives**

- ◆ Value:  
Accountable, Effective and Efficient

## **Previous References**

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

## **List of Background Papers**

- ◆ Financial ledger and budget monitoring results to 30 October 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 30 October 2009 (No. 8)

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 30/10/09	Actual 30/10/09	Variance 30/10/09		% Variance 30/10/09	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	98	99	(1)	over	(1.0%)	
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	98	99	(1)	over	(1.0%)	
<b>Total Controllable Inc.</b>	(70)	(70)	0	(31)	(31)	0	-	n/a	
<b>Net Controllable Exp.</b>	301	301	0	67	68	(1)	over	(1.5%)	