

Report

Report to:	Clyde Valley Learning and Development Joint Committee
Date of Meeting:	2 March 2009
Report by:	Treasurer to Clyde Valley Learning and Development Joint Committee

Subject:	Revenue Budget Monitoring 2008/2009 - Clyde Valley Learning and Development
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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 2008 to 23 January 2009 for Clyde Valley Learning and Development Joint Committee
- ♦ provide a forecast for the year to 31 March 2009.

2. Recommendation(s)

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

- (1) that the spend on Clyde Valley Learning and Development revenue budget of £0.109million, as detailed in Appendix A of the report, and the forecast to 31 March 2009 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 2008/2009.
- 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 23 January 2009, the expenditure to date is £0.109million. The financial forecast to 31 March 2009 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

12 February 2009

Previous References

- ◆ None.

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 23 January 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

CLYDE VALLEY LEARNING AND DEVELOPMENT JOINT COMMITTEE

Revenue Budget Monitoring Report

Period Ended 23 January 2009 (No.11)

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 23/01/09	Actual 23/01/09	Variance 23/01/09		% Variance 23/01/09	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	0	0	0	0	0	0	-	n/a	
Transport & Plant	0	0	0	0	0	0	-	n/a	
Administration Costs	170	170	0	141	141	0	-	0%	
Payments to Other Bodies	3	3	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.	173	173	0	141	141	0	-	n/a	
Total Controllable Inc.	(20)	(20)	0	(20)	(32)	12	Over recovery	(60%)	
Net Controllable Exp.	153	153	0	121	109	12	Under	10%	