

Report to:	Clyde Valley Learning and Development Joint Committee
Date of Meeting:	1 December 2008
Report by:	Treasurer to the Clyde Valley Learning and Development Joint Committee

Subject:	Revenue Budget Monitoring 2008/2009 - 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 2008 to 31 October 2008 for the 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 Joint Committee revenue budget of £0.041million, as detailed in Appendix A to the report, and the forecast to 31 March 2009 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 2008/2009. 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 31 October 2008, the expenditure to date is £0.041million. 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

21 November 2008

Link(s) to Council Objectives

- ◆ Value: Accountable, Effective and Efficient

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 31 October 2008

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 31 October 2008 (No.8)

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 31/10/08	Actual 31/10/08	Variance 31/10/08	% Variance 31/10/08	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	0	0	50	50	0	-	n/a
Payments to Other Bodies	3	0	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	0	0	50	50	0	-	n/a
Total Controllable Inc.	(20)	0	0	(9)	(9)	0	-	n/a
Net Controllable Exp.	153	0	0	41	41	0	-	n/a