



# Report

Report to:	<b>Lanarkshire Community Justice Authority</b>
Date of Meeting:	<b>4 March 2011</b>
Report by:	<b>CJA Financial Advisor</b>

Subject:	<b>Finance Update</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information to Members of the performance on the Section 27 budget
- ◆ provide information to Members of the performance on the Administration budget
- ◆ Provide information to Members on the Grant allocation 2011-12

## 2. Recommendation(s)

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

(1) that the report be noted

## 3. Section 27 – Quarter3

3.1. This is third budget monitoring report presented to the CJA board for the financial year 2010/11.

3.2. During quarter 3 additional funding of £0.011 million was received in respect of Home Detention Curfews.

3.3. The revised grant allocation for financial year 2010/11 is £12.014 million.

3.4. As at 31 December 2010, a breakeven position is forecast to 31 March 2011 in respect of S27 grant.

3.5. The overall position is an overspend of £0.007 million, as a result of outstanding approvals in respect of ISP cases.

3.6. A breakdown of the financial position is detailed at Appendix A.

## 4. Administration Budget – Quarter 3

4.1. This is the third budget monitoring report presented to the CJA board for the financial year 2010/11.

4.2. As at 31 December 2010, the variance from the estimated budget is an underspend of £0.001 million.

4.3. A breakdown of the financial position is detailed at Appendix B.

## **5. Criminal Justice Social Work Services Allocation of Grant for 2011/2012**

- 5.1 On the 4 February 2011 Community Service Division wrote to inform the Authority of ring fenced allocations for the delivery of core and non core components of the Criminal Justice Social Work Services grant 2011/2012.
- 5.2. Allocations between CJAs of available grant for core services is subject to application of a formula process. For the 2011-12 financial year however it has been agreed by CJA's, CoSLA, ADSW and the Scottish Government that there would be a moratorium on the formula for allocating funding. Ongoing funding is also provided for a range of non core expenditure which is divided into projects and programmes initiated by the Scottish Government and those locally and regionally initiated.
- 5.3. For information the letter of 4 February 2011 including the grant allocation information which was forwarded to North and South Lanarkshire council is attached at Appendix C.

Members attention is drawn to the following aspects of the indicative allocation table at Annex A of Appendix C:

- Probation, Community Service and Supervised attendance Orders have been grouped together under the heading Community Payback Order.
  - Reclassification of funding from Non Core Services to Core Services
    - Throughcare Addiction Services now part of Throughcare allocation
    - Drug Treatment Testing Orders
  - Reclassification of funding from Non Centrally Initiated to Centrally Initiated
    - Community Sex Offender Groupwork Programme
  - Continuation of funding
    - Fiscal work order pilot funding has been extended for a further year.
    - Youth Court pilot funding has been extended to March 2012 conditional on re-calibration.
    - Women Offenders funding has been continued for a further year.
  - Cessation of funding
    - Additional Monies' (New Development Funding) comes to an end on 31 March 2011.
- 5.5 On 1 February 2011, the Cabinet Secretary for Justice announced that an additional £4 million will be allocated Scotland wide to support unpaid work. The Lanarkshire share of this funding has not yet been confirmed and will be in addition to the allocation detailed in Annex A.

## **6. Employee Implications**

- 6.1 None.

## **7. Financial Implications**

- 7.1 The financial implications are as outlined at sections 3.4 and 4.3.

## **8. Other Implications**

- 8.1 None Known.

## **9. Equality Impact Assessment and Consultation Arrangements**

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

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

**Kathleen Gowrie, CJA Finance Advisor  
Lanarkshire Community Justice Authority**

23 February 2011

**List of Background Papers**

S27 Budget – Quarter 3

Administration Budget – Quarter 3

Allocation Grant 2011-12 letter

**Contact for Further Information**

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

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## Lanarkshire Community Justice Authority

## S27 Grant 2010/11

<b>Budget Category</b>	<b>2010/11 Allocation £</b>	<b>Actual to 31 Dec 2010 £</b>	<b>Projection to 31 March 2011 £</b>	<b>Projected Variance to 31 March 2011 £</b>
<b>Core</b>				
Probation	1,398,568	966,380	1,345,990	52,578
Community Service	2,567,295	2,009,706	2,727,603	(160,308)
Social Enquiry Reports	1,707,678	1,241,046	1,719,909	(12,231)
Throughcare	1,565,953	1,100,861	1,550,910	15,043
Home Detention Curfew	51,975	37,081	51,845	130
Supervised Attendance Orders	342,861	,259,401	343,486	625
Diversion	155,756	,141,900	188,953	(33,197)
Bail	179,650	86,608	128,489	51161
Court Services	429,252	308,784	432,051	2,799
<b>Total Core Services</b>	<b>8,398,988</b>	<b>6,151,766</b>	<b>8,489,234</b>	<b>(90,246)</b>
<b>Non Core</b>				
Arrest Referral	125,599	117,935	135,647	(10048)
Delivery of the national training prog	60,000	42,386	71,041	(11041)
Fiscal Work Order pilot	50,000	26,523	45,150	4,850
MAPPAs	134,227	122,027	170,313	(36,086)
Throughcare Addiction Services	34,250	24,448	34,182	68
Youth Court	1,587,060	1,095,989	1,455,132	131,928
DTTO	594,500	387,984	616,545	(22,045)
Medication and Reparation project	139,277	104,113	138,817	460
New Service Development Funding	190,000	83,273	201,735	(11,735)
Programme Delivery	311,890	202,227	292,260	19,630
Substance Related Offending	94,598	58,476	78,322	16,276
Supported Accommodation	110,948	29,241	119,628	(8,680)
Women Offenders	100,000	36,392	100,500	(500)
Young People At Risk	82,775	52,298	65,606	17,169
<b>Total Non Core</b>	<b>3,615,124</b>	<b>2,383,311</b>	<b>3,524,878</b>	<b>90,246</b>
<b>Total S27</b>	<b>12,014,112</b>	<b>8,535,078</b>	<b>12,014,112</b>	<b>0</b>
<b>ISP Expenditure</b>	<b>197,546</b>	<b>113,504</b>	<b>204,832</b>	<b>(7,286)</b>
<b>Total Expenditure</b>	<b>12,211,658</b>	<b>8,648,582</b>	<b>12,218,944</b>	<b>(7,286)</b>

## Lanarkshire Community Justice Authority

## Administration Costs 2010/11

<b>Budget Category</b>	<b>Annual Budget</b>	<b>Estimate to 31 Dec 2010</b>	<b>Actual to 31 Dec 2010</b>	<b>Variance</b>
	£	£	£	£
<b>Employee Costs</b>				
Basic Salary Costs	125,370	101,286	106,167	(4,881)
Superannuation	22,145	17,881	17,698	183
National Insurance	10,910	8,809	9,332	(523)
Travel and Allowances	2,000	1,614	513	1,101
<b>Total Employee Costs</b>	<b>160,425</b>	<b>129,590</b>	<b>133,710</b>	<b>(4,120)</b>
<b>Property Costs</b>				
Rent	9,980	0	0	0
<b>Total Property Costs</b>	<b>9,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies &amp; Services</b>				
Computer Lease	2,730	1,950	2,191	(241)
Publications	500	380	155	225
Other Supplies & Services	500	380	130	250
Catering	1,000	770	388	382
<b>Total Supplies &amp; Services</b>	<b>4,730</b>	<b>3,480</b>	<b>2,864</b>	<b>616</b>
<b>Administration Costs</b>				
Printing & Stationery	5,000	3,850	4,343	(493)
Telephones	900	738	1,003	(265)
Postage	100	70	55	15
Insurance	4,200	4,200	4,200	0
Other Administration Costs	1,000	770	144	626
Members Allowances	7,830	3,692	2,635	1,057
Conferences	3,480	2,610	750	1,860
Training	2,500	1,920	140	1,780
<b>Total Administration Costs</b>	<b>25,010</b>	<b>17,850</b>	<b>13,270</b>	<b>4,580</b>
<b>Other Agencies &amp; Bodies</b>				
Central Services	15,770	0	0	0
Audit Fees	5,000	5,000	5,197	(197)
<b>Total Other Agencies &amp; Bodies</b>	<b>20,770</b>	<b>5,000</b>	<b>5,197</b>	<b>(197)</b>
<b>Total Expenditure</b>	<b>220,915</b>	<b>155,920</b>	<b>155,041</b>	<b>879</b>