



Report

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| Report to: | Lanarkshire Community Justice Authority |
| Date of Meeting: | 2 September 2011 |
| Report by: | CJA Financial Advisor |

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| Subject: | Finance Update |
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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

2. Recommendation(s)

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

- (1) that the report be noted

3. S27 – quarter one

3.1. This is the first budget monitoring report presented to the CJA board for the financial year 2011/12.

3.2. During quarter one additional funding of £0.037 million was received in respect of Intensive Support Packages (ISPs)

3.3. The revised grant allocation for financial year 2011/12 is £11.881 million

3.4. As at 30 June 2011, a breakeven position is forecast to 31 March 2012 in respect of S27 grant.

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

4. Administration grant – quarter one

4.1. This is the first budget monitoring report presented to the CJA board for the financial year 2011/12.

4.2. As at 30 June 2011 a break even position was achieved.

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

5. Employee Implications

5.1. None

6. Financial Implications

6.1. The financial implications are as outlined at sections 3.4 and 4.2.

7. Other Implications

7.1. None known

8. 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 Financial Advisor
Lanarkshire Community Justice Authority**

24 August 2011

List of Background Papers

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

| Budget Category | 2011/12 Allocation £ | Actual to 30 June 2011 £ | Projection to 31 March 2012 £ | Projected Variance to 31 March 2012 £ |
|--|-------------------------------------|---|--|--|
| Core | | | | |
| CPO – Probation | 1,398,568 | 275,104 | 1,384,466 | 14,102 |
| CPO – Community Service | 2,567,295 | 584,653 | 2,806,421 | (239,126) |
| CPO – Supervised Attendance Orders | 342,861 | 49,928 | 248,871 | 93,990 |
| Social Enquiry Reports | 1,707,678 | 367,290 | 1,742,746 | (35,068) |
| Throughcare | 1,600,203 | 333,180 | 1,588,614 | 11,589 |
| Home Detention Curfew | 51,975 | 11,195 | 51,975 | 0 |
| Diversion | 155,756 | 44,957 | 193,839 | (38,083) |
| Bail | 179,650 | 26,923 | 118,785 | 60,865 |
| Court Services | 429,252 | 90,480 | 413,082 | 16,170 |
| DTTO | 594,500 | 122,231 | 613,137 | (18,637) |
| Total Core Services | 9,027,738 | 1,905,941 | 9,161,937 | (134,199) |
| Non Core | | | | |
| Centrally Initiated Funding | | | | |
| Arrest Referral | 125,599 | 64,800 | 125,599 | 0 |
| Community Sex Offender Groupwork | 207,498 | 48,768 | 202,666 | 4,832 |
| Delivery of the national training prog | 60,000 | 18,489 | 68,984 | (8,984) |
| Fiscal Work Order pilot | 50,000 | 9,080 | 47,838 | 2,162 |
| MAPPA | 154,227 | 37,056 | 163,349 | (9,122) |
| Youth Court | 1,587,060 | 283,233 | 1,440,581 | 146,478 |
| Non Centrally initiated funding | 511,993 | 92,346 | 500,357 | 11,636 |
| Women Offenders | 100,000 | 14,552 | 107,100 | (7,100) |
| New Service Development Funding | 20,000 | 0 | 21,600 | (1,600) |
| Total Non Core | 2,816,376 | 568,322 | 2,678,075 | 138,301 |
| Total S27 | 11,844,114 | 2,474,264 | 11,840,011 | 4,103 |
| ISP Expenditure | 36,926 | 1,678 | 41,029 | (4,103) |
| Total Expenditure | 11,881,040 | 2,475,942 | 11,881,040 | 0 |

Lanarkshire Community Justice Authority

Administration Costs 2011/12

| Budget Category | Annual Budget | Estimate to 31 Dec 2010 | Actual to 31 Dec 2010 | Variance |
|--|----------------------|--------------------------------|------------------------------|-----------------|
| | £ | £ | £ | £ |
| Employee Costs | | | | |
| Basic Salary Costs | 122,560 | 101,286 | 106,167 | (4,881) |
| Superannuation | 23,590 | 17,881 | 17,698 | 183 |
| National Insurance | 11,120 | 8,809 | 9,332 | (523) |
| Travel and Allowances | 1,000 | 1,614 | 513 | 1,101 |
| Total Employee Costs | 158,270 | 36,376 | 37,742 | (1,366) |
| Property Costs | | | | |
| Rent | 9,980 | 0 | 0 | 0 |
| Total Property Costs | 9,980 | 0 | 0 | 0 |
| Supplies & Services | | | | |
| Computer Lease | 1,340 | 670 | 424 | 246 |
| Publications | 200 | 45 | 65 | (20) |
| Other Supplies & Services | 400 | 90 | 0 | 90 |
| Catering | 800 | 183 | 110 | 73 |
| Total Supplies & Services | 2,740 | 988 | 599 | 389 |
| Administration Costs | | | | |
| Printing & Stationery | 5,000 | 1,155 | 513 | 642 |
| Telephones | 1,300 | 297 | 288 | 9 |
| Postage | 100 | 21 | 0 | 21 |
| Insurance | 4,200 | 4,200 | 4,240 | (40) |
| Other Administration Costs | 200 | 45 | 103 | (58) |
| Members Allowances | 7,830 | 0 | 0 | 0 |
| Conferences | 1,530 | 351 | 0 | 351 |
| Training | 1,000 | 231 | 0 | 231 |
| Total Administration Costs | 21,160 | 6,300 | 5,144 | 1,156 |
| Other Agencies & Bodies | | | | |
| Central Services | 15,770 | 0 | 0 | 0 |
| Audit Fees | 5,000 | 0 | 0 | 0 |
| Total Other Agencies & Bodies | 20,770 | 0 | 0 | 0 |
| Total Expenditure | 212,920 | 43,664 | 43,485 | 179 |