

NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY

To: North Strathclyde Community Justice Authority

On: 12 December 2014

Report by: The Treasurer and the Chief Officer

Heading: Section 27 Revenue Budget Monitoring Report

1. Summary Budget Position

- 1.1 Expenditure on core services is expected to be £282,537 over budget and expenditure on non-core services is expected to be £94,484 under budget resulting in an anticipated net over spend of £188,053.

Any overspend which exists at the year end is required to be met by the relevant Authority.

Details of the budget performance are discussed in point 3 below.

2 Recommendations

- 2.1 It is recommended that members consider the report and note a virement during the quarter by Inverclyde from non-core services to core services of £50,000.
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3 Budget Performance

Current Position: £188,053 overspend
Previously Reported: £196,779 overspend

- 3.1 East Renfrewshire are projecting an overspend of £90,555. The Drug Treatment and Testing (DTTO) service provided across East Renfrewshire, Inverclyde and Renfrewshire has had a notable reduction in funding whilst maintaining the current level of service. An appraisal of the service during the current quarter has reduced the projected overspend.

Argyle Bute and Dunbartonshire are projecting an overspend of £97,123. Staff and efficiency savings of £200,000 have been identified but have yet to be realised. Staff turnover is currently low and essential vacant posts from the previous financial year have been filled in order to ensure continued delivery of the service to the standard compliant with all acts and statues relevant to Criminal Justice Services.

Renfrewshire are projecting an overspend of £1,229. Expenditure related to an increase in level of workload for Community Payback Orders has been offset by staff turnover. Non-core services are projecting an underspend of £12,997 due to a lower level of Constructs and a virement from non-core to core may be considered during quarter 3.

Inverclyde are projecting to break-even.

4 Implications of this Report

- 4.1 Financial implications – Net expenditure of the NSCJA will be contained within the resources allocated by the Scottish Government.

NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY 2014/15

	2014-15 ALLOCATION	VIREMENT PROPOSAL	GRANT REALLOCATION	REVISED ALLOCATION	ACTUAL SPEND AT 30 SEPTEMBER 2014	PROJECTED SPEND TO 31 MARCH 2015	VARIANCE
Renfrewshire	£2,065,197	£0	(£123,397)	£1,941,800	£1,067,877	£1,956,096	(£14,296)
Inverclyde	£1,089,503	£50,000	£143,963	£1,283,466	£687,188	£1,341,800	(£58,334)
East Renfrewshire	£852,000	£0	(£20,566)	£831,434	£300,160	£967,850	(£136,416)
Argyll Bute & Duns Partnership	£3,116,771	£129,485	£0	£3,246,256	£1,403,326	£3,319,747	(£73,491)
TOTAL CORE SERVICES	£7,123,471	£179,485	£0	£7,302,956	£3,458,551	£7,585,493	(£282,537)
Renfrewshire	£1,930,726	£0	£0	£1,930,726	£909,977	£1,917,729	£12,997
Inverclyde	£460,697	(£50,000)	£0	£410,697	£122,492	£351,430	£59,267
East Renfrewshire	£124,223	£0	£0	£124,223	£60,595	£78,362	£45,861
Argyll Bute & Duns Partnership	£478,846	(£129,485)	£0	£349,361	£178,434	£373,002	(£23,641)
TOTAL NON CORE SERVICES	£2,994,492	(£179,485)	£0	£2,815,007	£1,271,498	£2,720,523	£94,484
Renfrewshire	£3,995,923	£0	(£123,397)	£3,872,526	£1,977,854	£3,873,825	(£1,299)
Inverclyde	£1,550,200	£0	£143,963	£1,694,163	£809,680	£1,693,230	£933
East Renfrewshire	£976,223	£0	(£20,566)	£955,657	£360,755	£1,046,212	(£90,555)
Argyll Bute & Duns Partnership	£3,595,617	£0	£0	£3,595,617	£1,581,760	£3,692,749	(£97,132)
TOTAL ALL SERVICES	£10,117,963	£0	£0	£10,117,963	£4,730,049	£10,306,016	(£188,053)