

NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY

To: North Strathclyde Community Justice Authority

On: 9 September 2016

Report by: The Treasurer and the Chief Officer

Heading: Section 27 Revenue Budget Monitoring Report Q1

1. Summary Budget Position

- 1.1 Expenditure on core services is expected to be £152,187 over budget and expenditure on non-core services is expected to be £22,726 under budget resulting in an anticipated net over spend of £129,461.

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.
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3 Budget Performance

Current Position: £129,461 overspend

Previously Reported: n/a

- 3.1 Argyll Bute and Dunbartonshire are projecting an overspend of £129,461. This is mainly due to the pressure within the employee costs to meet the turnover target. A review of the employee establishment is scheduled to take place, however this review is in its early stages and could take some time to complete.

East Renfrewshire are projecting to break-even.

Inverclyde are projecting to break-even.

Renfrewshire 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 2016/17

	2016-17 ALLOCATION	VIREMENT PROPOSAL	REVISED ALLOCATION	ACTUAL SPEND AT 30 JUNE 2016	PROJECTED SPEND TO 31 MARCH 2017	VARIANCE
Renfrewshire	£2,417,061	£0	£2,417,061	£348,436	£2,421,378	(£4,316)
Inverclyde	£1,198,260	£0	£1,198,260	£189,921	£1,218,690	(£20,430)
East Renfrewshire	£390,960	£0	£390,960	£97,500	£390,960	£0
Argyll Bute & Duns Partnership	£2,837,483	£124,500	£2,961,983	£684,239	£3,089,425	(£127,441)
TOTAL CORE SERVICES	£6,843,764	£124,500	£6,968,264	£1,320,096	£7,120,453	(£152,187)
Renfrewshire	£1,987,240	£0	£1,987,240	£84,324	£1,982,923	£4,316
Inverclyde	£486,400	£0	£486,400	£39,508	£465,970	£20,430
East Renfrewshire	£78,593	£0	£78,593	£11,750	£78,593	£0
Argyll Bute & Duns Partnership	£467,259	(£124,500)	£342,759	£71,219	£344,779	(£2,020)
TOTAL NON CORE SERVICES	£3,019,492	(£124,500)	£2,894,992	£206,801	£2,872,265	£22,726
Renfrewshire	£4,404,301	£0	£4,404,301	£432,760	£4,404,301	£0
Inverclyde	£1,684,660	£0	£1,684,660	£229,429	£1,684,660	£0
East Renfrewshire	£469,553	£0	£469,553	£109,250	£469,553	£0
Argyll Bute & Duns Partnership	£3,304,742	£0	£3,304,742	£755,458	£3,434,204	(£129,461)
TOTAL ALL SERVICES	£9,863,256	£0	£9,863,256	£1,526,897	£9,992,718	(£129,461)