

### NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY

**To:** North Strathclyde Community Justice Authority

**On:** 11 December 2015

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**Report by:** The Treasurer and the Chief Officer

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**Heading:** Section 27 Revenue Budget Monitoring Report Q2

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#### 1. Summary Budget Position

- 1.1 Expenditure on core services is expected to be £305,374 over budget and expenditure on non-core services is expected to be £91,899 under budget resulting in an anticipated net over spend of £213,475.

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.

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#### 2 Recommendations

- 2.1 It is recommended that members consider the report.
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#### 3 Budget Performance

**Current Position:** £213,475 overspend

*Previously Reported:* £183,058 overspend

- 3.1 Argyll Bute and Dunbartonshire are projecting an overspend of £166,236. Staff and efficiency savings have been identified but have yet to be realised. Staff turnover is currently low and essential vacant posts have been filled in order to ensure continued delivery of the service to the standard compliant with all acts and statutes relevant to Criminal Justice Services. Also agency workers were used to backfill staff who were off on long term sick.

East Renfrewshire are projecting an overspend of £48,934. This is a result of additional employee and equipment costs within Criminal Justice for supervision orders.

Renfrewshire are projecting an underspend of £1,695.

Inverclyde are projecting to break-even.

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## **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 2015/16**

|                                | <b>2015-16<br/>ALLOCATION</b> | <b>VIREMENT<br/>PROPOSAL</b> | <b>REVISED<br/>ALLOCATION</b> | <b>ACTUAL<br/>SPEND AT 30<br/>SEPTEMBER<br/>2015</b> | <b>PROJECTED<br/>SPEND TO 31<br/>MARCH 2016</b> | <b>VARIANCE</b>   |
|--------------------------------|-------------------------------|------------------------------|-------------------------------|--|---|-------------------|
| Renfrewshire                   | £2,388,460                    | £0                           | £2,388,460                    | £1,042,028   | £2,387,876                                      | £584              |
| Inverclyde                     | £1,193,955                    | £0                           | £1,193,955                    | £564,734   | £1,286,684                                      | (£92,729)         |
| East Renfrewshire              | £398,073                      | £28,003                      | £426,076                      | £193,746   | £475,010  | (£48,934)         |
| Argyll Bute & Duns Partnership | £3,000,514                    | £155,500                     | £3,156,014                    | £1,410,187   | £3,320,309                                      | (£164,295)        |
| <b>TOTAL CORE SERVICES</b>     | <b>£6,981,002</b>             | <b>£183,503</b>              | <b>£7,164,505</b>             | <b>£3,210,695</b>                                    | <b>£7,469,879</b>                               | <b>(£305,374)</b> |
| Renfrewshire                   | £1,986,466                    | £0                           | £1,986,466                    | £584,623   | £1,985,355                                      | £1,111            |
| Inverclyde                     | £486,209                      | £0                           | £486,209                      | £104,007   | £393,480  | £92,729           |
| East Renfrewshire              | £78,608                       | (£28,003)                    | £50,605                       | £22,502  | £50,605   | £0                |
| Argyll Bute & Duns Partnership | £468,209                      | (£155,500)                   | £312,709                      | £141,591   | £314,650  | (£1,941)          |
| <b>TOTAL NON CORE SERVICES</b> | <b>£3,019,492</b>             | <b>(£183,503)</b>            | <b>£2,835,989</b>             | <b>£852,723</b>                                      | <b>£2,744,090</b>                               | <b>£91,899</b>    |
| Renfrewshire                   | £4,374,926                    | £0                           | £4,374,926                    | £1,626,651   | £4,373,231                                      | £1,695            |
| Inverclyde                     | £1,680,164                    | £0                           | £1,680,164                    | £668,741   | £1,680,164                                      | £0                |
| East Renfrewshire              | £476,681                      | £0                           | £476,681                      | £216,248   | £525,615  | (£48,934)         |
| Argyll Bute & Duns Partnership | £3,468,723                    | £0                           | £3,468,723                    | £1,551,778   | £3,634,959                                      | (£166,236)        |
| <b>TOTAL ALL SERVICES</b>      | <b>£10,000,494</b>            | <b>£0</b>                    | <b>£10,000,494</b>            | <b>£4,063,418</b>                                    | <b>£10,213,969</b>                              | <b>(£213,475)</b> |