

NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY

To: North Strathclyde Community Justice Authority

On: 11 December 2015

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 £185,973 over budget and expenditure on non-core services is expected to be £2,915 under budget resulting in an anticipated net over spend of £183,058.

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 virements during the quarter by East Renfrewshire and the Argyll, Bute & Dunbarton Partnership from non-core services to core services of £28,003 and £155,500 respectively.
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3 Budget Performance

Current Position: £183,058 overspend
Previously Reported: n/a

- 3.1 Argyll Bute and Dunbartonshire are projecting an overspend of £137,397. 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.

East Renfrewshire are projecting an overspend of £47,318. This is a result of additional employee and equipment costs within Criminal Justice for supervision orders.

Renfrewshire are projecting an underspend of £1,657.

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 2015/16

	2015-16 ALLOCATION	VIREMENT PROPOSAL	REVISED ALLOCATION	ACTUAL SPEND AT 30 JUNE 2015	PROJECTED SPEND TO 31 MARCH 2016	VARIANCE
Renfrewshire	£2,388,460	£0	£2,388,460	£291,791	£2,390,490	(£2,030)
Inverclyde	£1,193,955	£0	£1,193,955	£323,837	£1,193,955	£0
East Renfrewshire	£398,073	£28,003	£426,076	£93,074	£473,394	(£47,318)
Argyll Bute & Duns Partnership	£3,000,514	£155,500	£3,156,014	£617,786	£3,292,639	(£136,625)
TOTAL CORE SERVICES	£6,981,002	£183,503	£7,164,505	£1,326,488	£7,350,478	(£185,973)
Renfrewshire	£1,986,466	£0	£1,986,466	£159,845	£1,982,779	£3,687
Inverclyde	£486,209	£0	£486,209	£35,388	£486,209	£0
East Renfrewshire	£78,608	(£28,003)	£50,605	£22,502	£50,605	£0
Argyll Bute & Duns Partnership	£468,209	(£155,500)	£312,709	£70,462	£313,481	(£772)
TOTAL NON CORE SERVICES	£3,019,492	(£183,503)	£2,835,989	£288,197	£2,833,074	£2,915
Renfrewshire	£4,374,926	£0	£4,374,926	£451,636	£4,373,269	£1,657
Inverclyde	£1,680,164	£0	£1,680,164	£359,225	£1,680,164	£0
East Renfrewshire	£476,681	£0	£476,681	£115,576	£523,999	(£47,318)
Argyll Bute & Duns Partnership	£3,468,723	£0	£3,468,723	£688,248	£3,606,120	(£137,397)
TOTAL ALL SERVICES	£10,000,494	£0	£10,000,494	£1,614,685	£10,183,552	(£183,058)