

## **NORTH STRATHCLYDE COMMUNITY JUSTICE AUTHORITY**

**To:** North Strathclyde Community Justice Authority

**On:** 16 December 2016

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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 £92,129 over budget and expenditure on non-core services is expected to be £2,729 under budget resulting in an anticipated net over spend of £89,400.

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:**       **£89,400 overspend**

*Previously Reported:*    *£129,461 overspend*

- 3.1 Argyll Bute and Dunbartonshire are projecting an overspend of £41,922. This is mainly due to the pressure within the employee costs to meet the turnover target.

East Renfrewshire are projecting an overspend of £48,275. This is a result of the recruitment process taking less time than anticipated and additional costs relating to Drug Treatment and Testing Orders (DTTO).

Inverclyde are projecting to break-even.

Renfrewshire are projecting an underspend of £797.

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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 2016/17**

	<b>2016-17 ALLOCATION</b>	<b>VIREMENT PROPOSAL</b>	<b>REVISED ALLOCATION</b>	<b>ACTUAL SPEND AT 30 SEPTEMBER 2016</b>	<b>PROJECTED SPEND TO 31 MARCH 2017</b>	<b>VARIANCE</b>
Renfrewshire	£2,417,061	£0	£2,417,061	£993,749	£2,423,072	(£6,011)
Inverclyde	£1,198,260	£0	£1,198,260	£592,338	£1,211,330	(£13,070)
East Renfrewshire	£390,960	£28,003	£418,963	£199,109	£451,474	(£32,512)
Argyll Bute & Duns Partnership	£2,837,483	£142,600	£2,980,083	£1,463,306	£3,020,619	(£40,536)
<b>TOTAL CORE SERVICES</b>	<b>£6,843,764</b>	<b>£170,603</b>	<b>£7,014,367</b>	<b>£3,248,502</b>	<b>£7,106,495</b>	<b>(£92,129)</b>
Renfrewshire	£2,037,815	£0	£2,037,815	£518,964	£2,031,007	£6,808
Inverclyde	£512,410	£0	£512,410	£373,210	£499,340	£13,070
East Renfrewshire	£87,263	(£28,003)	£59,260	£61,167	£75,023	(£15,763)
Argyll Bute & Duns Partnership	£526,504	(£83,355)	£383,904	£172,380	£385,290	(£1,386)
<b>TOTAL NON CORE SERVICES</b>	<b>£3,163,992</b>	<b>(£111,358)</b>	<b>£2,993,389</b>	<b>£1,125,721</b>	<b>£2,990,660</b>	<b>£2,729</b>
Renfrewshire	£4,454,876	£0	£4,454,876	£1,512,713	£4,454,079	£797
Inverclyde	£1,710,670	£0	£1,710,670	£965,548	£1,710,670	£0
East Renfrewshire	£478,223	£0	£478,223	£260,276	£526,497	(£48,275)
Argyll Bute & Duns Partnership	£3,363,987	£59,245	£3,363,987	£1,635,686	£3,405,909	(£41,922)
<b>TOTAL ALL SERVICES</b>	<b>£10,007,756</b>	<b>£59,245</b>	<b>£10,007,756</b>	<b>£4,374,223</b>	<b>£10,097,155</b>	<b>(£89,400)</b>