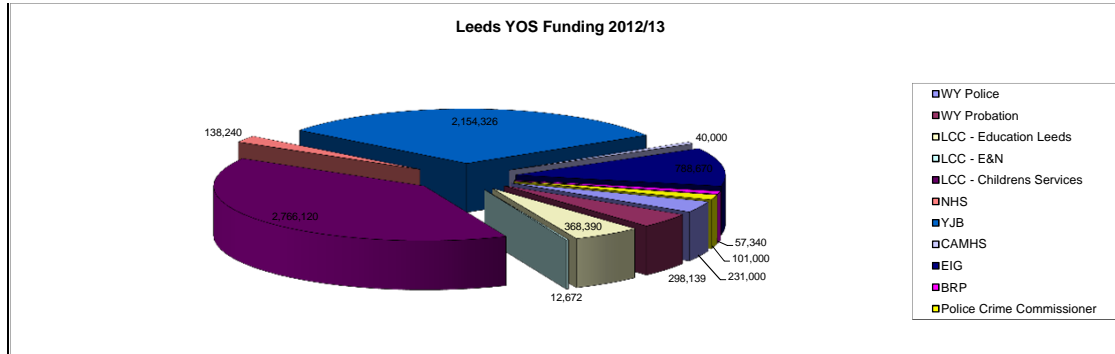


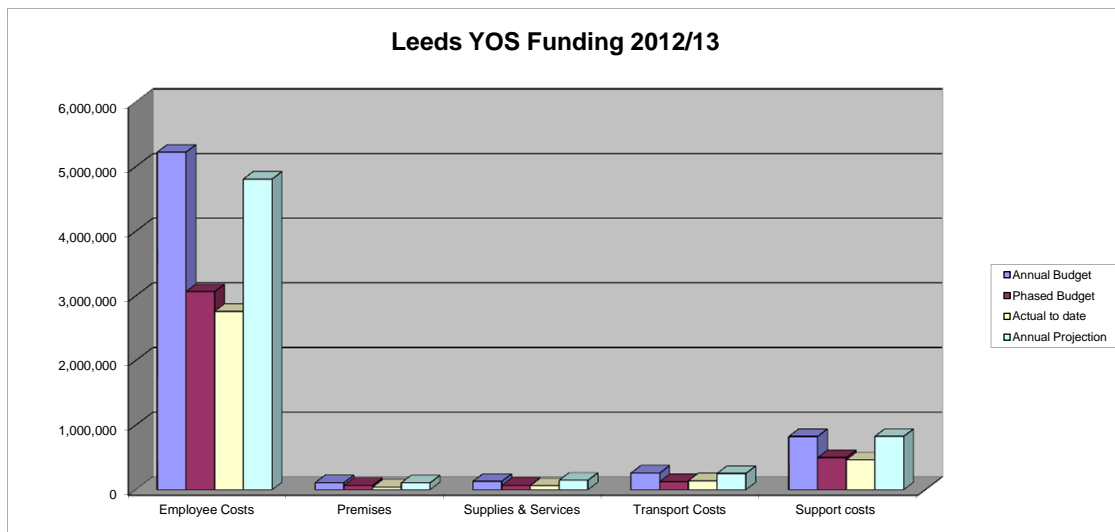
Expenditure v Income Summary

Leeds Youth Offending Service - Funding to Period 7 - 2012/13



Reporting period **7** **2012/13**

Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	5,222,499	3,065,327	2,759,723	-305,605	4,806,131	-416,368
	Premises	107,680	65,473	37,728	-27,745	105,591	-2,089
	Supplies & Services	129,820	66,247	62,445	-3,802	145,526	15,706
	Transport Costs	256,763	124,865	137,839	12,974	251,009	-5,754
	Support costs	824,079	497,222	459,788	-37,434	825,579	1,500
Expenditure total		6,540,841	3,819,134	3,457,522	-361,612	6,133,836	-407,005



Excludes

IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.
 Reallocations (HR IT & Other Support costs)
 Head of Service & Deputy Head of Service costs
 Finance Officer 1.27 FTE costs

Expenditure Summary							
Youth Offending Service - Targeted Services Children's Services							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn from Key areas	Budget overspend / (saving)
Expenditure	Employee Costs	2,686,330	1,590,905	1,381,610	-209,295	2,407,902	-278,428
	Premises	72,620	45,056	29,334	-15,722	69,713	-2,907
	Supplies & Services	74,460	43,812	33,679	-10,133	80,300	5,840
	Transport Costs	119,630	66,205	63,728	-2,477	113,195	-6,435
	Support costs	82,780	47,459	0	-47,459	82,780	0
Expenditure total		3,035,820	1,793,437	1,508,351	-285,086	2,753,890	-281,930
Income	All	-3,403,520	-1,754,833	-1,114,378	640,455	-3,396,103	7,417
Income total		-3,403,520	-1,754,833	-1,114,378	640,455	-3,396,103	7,417

IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.
(Non controllable cost)
NOTE HOS and Deputy HOS budget and cost excluded following central reorganisation

Variances	Amount	Comments
Employee costs	- 278,428	Pathfinder Virement and vacancies.
Premises	- 2,907	Minor variation on maintenance
Supplies & Services	5,840	Minor variations based on actual costs (across all costcentres)
Transport costs	- 6,435	Minor variations Bus tickets & expense claims
Support costs	-	
Income	7,417	Minor variations
	- 274,513	

Expenditure Summary							
Youth Offending Service - Education							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn	Budget overspend / (saving)
Expenditure	Employee Costs	209,480	122,197	125,340	3,144	209,480	0
	Premises	0	0	0	0	0	0
	Supplies & Services	50	29	0	-29	50	0
	Transport Costs	10,740	6,265	5,415	-851	10,740	0
	Support costs	147,880	86,263	84,000	-2,264	147,880	0
Expenditure total		368,150	214,754	214,755	0	368,150	0
Comments							
Support cost incorporates interdepartmental charges/recharges							
Internal recharge to raised for P7 for £10,486.00							

Expenditure Summary							
Youth Offending Service - West Yorkshire Probation							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn	Budget overspend / (saving)
Expenditure	Employee Costs	260,327	151,857	112,882	-38,976	260,327	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	5,633	3,286	6,745	3,459	5,633	0
	Support costs	32,179	18,771	54,288	35,517	32,179	0
Expenditure total		298,139	173,914	173,915	0	298,139	0
Comments							

Invoice raised for Qtr 2 £25550

Expenditure Summary							
Youth Offending Service - West Yorkshire Police							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn	Budget overspend / (saving)
Expenditure	Employee Costs	231,000	134,750	134,750	0	231,000	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	0	0	0	0	0	0
	Support costs	0	0	0	0	0	0
Expenditure total		231,000	134,750	134,750	0	231,000	0

Comments

Note Full Economic charge cost no longer applied -overhead costs excluded from 2012/13
The provision of Police Officers seconded to the Youth Offending Service remains unaffected.
NB Support for Stainbeck Pilot scheme in ENE

Expenditure Summary							
Youth Offending Service - NHS							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn	Budget overspend / (saving)
Expenditure	Employee Costs	139,000	81,083	97,174	16,091	139,000	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	5,000	2,917	522	-2,395	5,000	0
	Support costs	0	0	0	0	0	0
Expenditure total		144,000	84,000	97,695	13,695	144,000	0

Comments

Expenditure Summary							
Youth Offending Service - Environment & Neighbourhoods							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Full year projected Outturn	Budget overspend / (saving)
Expenditure	Employee Costs	12,672	7,392	7,392	0	12,672	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	0	0	0	0	0	0
	Support costs	0	0	0	0	0	0
Expenditure total		12,672	7,392	7,392	0	12,672	0

Comments

Expenditure Summary							
Youth Offending Service - 50263 YJB ISS							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	382,620	222,809	197,473	-25,336	335,820	-46,800
	Premises	22,650	12,224	5,279	-6,945	22,650	0
	Supplies & Services	21,460	12,119	4,874	-7,245	20,360	-1,100
	Transport Costs	59,490	18,904	23,540	4,636	45,320	-14,170
	Support costs (ex v472)	35,960	20,979	0	-20,979	35,960	0
Expenditure total		522,180	287,035	231,166	-55,869	460,110	-62,070

Comments

IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.

Employee costs - 46,800 (2 x vacant YJW posts)
Premises -
Supplies & Services - 1,100 Essential spend only
Transport costs - 14,170 Under spend on bus tickets & expense claims due to lower than budgeted caseloads
Support costs -

- 62,070

Expenditure Summary							
Youth Offending Service - 50265 YJB Programmes							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	254,970	148,750	122,173	-26,577	209,584	-45,386
	Premises	1,300	1,300	213	-1,087	1,513	213
	Supplies & Services	1,970	1,680	886	-794	2,833	863
	Transport Costs	7,320	3,619	6,251	2,632	11,056	3,736
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		265,560	155,349	129,523	-25,826	224,987	-40,573

Comments

Employee costs	-	45,386	Virement Leeds Burglary Reduction
Premises	-	213	Minor variations due to PAT Test
Supplies & Services	-	863	Minor variations due to printing & Food & drink
Transport costs	-	3,736	Minor variations based on actuals
Support costs	-	-	
Income	-	-	Virement Leeds Burglary Reduction
	-	40,573	

Expenditure Summary							
Youth Offending Service - 50613 YJB Prevention							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	91,010	49,595	44,176	-5,419	76,958	-14,052
	Premises	0	0	0	0	0	0
	Supplies & Services	200	0	318	318	343	143
	Transport Costs	0	0	0	0	0	0
	Support costs	416,000	260,000	321,500	61,500	417,500	1,500
Expenditure total		507,210	309,595	365,994	56,399	494,801	-12,409

Comments
IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.

Employee costs	-	14,052	Staff seconded to Signpost & J Cohen post
Premises	-	-	
Supplies & Services	-	143	Minor variations based on actuals
Transport costs	-	-	
Support costs	-	1,500	Middleton Youth Inclusion Programme 2011/12
Income	-	-	
	-	12,409	

Expenditure Summary							
Youth Offending Service - 50617 YJB KYPE							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	120,240	70,148	68,876	-1,272	119,140	-1,100
	Premises	0	0	0	0	0	0
	Supplies & Services	500	0	95	95	200	-300
	Transport Costs	8,500	4,622	5,220	598	10,210	1,710
	Support costs	2,040	1,190	0	-1,190	2,040	0
Expenditure total		131,280	75,960	74,191	-1,769	131,590	310

Comments

Employee costs	-	1,100	Minor variation due to budgeted part-time post
Premises	-	-	
Supplies & Services	-	300	Minor variations
Transport costs	-	1,710	Minor variations based on actuals
Support costs	-	-	
Income	-	-	
	-	310	

Expenditure Summary							
Youth Offending Service - 50618 Connexions IYSS & Wetherby							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	128,840	75,165	73,198	-1,967	125,804	-3,036
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	36	36	250	250
	Transport Costs	5,000	2,398	3,676	1,278	6,468	1,468
	Support costs	5,390	3,145	0	-3,145	5,390	0
Expenditure total		139,230	80,708	76,910	-3,798	137,913	-1,317
Comments							

Employee costs	-	3,036	Minor variations
Premises	-	-	
Supplies & Services		250	Minor variations based on actuals
Transport costs		1,468	Minor variations based on actuals
Support costs	-	-	
Income	-	1,317	

Expenditure Summary							
Youth Offending Service - 50619 YJB Substance Misuse							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	0	0	0	0	0	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	0	0	0	0	0	0
	Support costs (Contract)	80,270	46,824	0	-46,824	80,270	0
Expenditure total		80,270	46,824	0	-46,824	80,270	0
Comments							

Cost recharged at end of year

Expenditure Summary							
Youth Offending Service - 50626 Small Grants							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	1,970	0	3,312	3,312	3,312	1,342
	Premises	0	0	0	0	0	0
	Supplies & Services	10,000	400	10,000	9,600	10,000	0
	Transport Costs	0	0	0	0	0	0
	Support costs	0	0	0	0	0	0
Expenditure total		11,970	400	13,312	12,912	13,312	1,342
Comments							

Employee costs	1,342	Scheme ended 11/12, late costs incurred in 12/13 & ELI costs
Premises	-	
Supplies & Services	-	
Transport costs	-	
Support costs	-	
Income	1,342	

Invoice raised to Unitas for £9k.

Expenditure Summary							
Youth Offending Service - 50650 YJB IRS							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	210,250	122,869	121,721	-1,148	211,719	1,469
	Premises	11,110	6,892	2,902	-3,990	11,715	605
	Supplies & Services	8,480	3,951	3,647	-304	8,460	-20
	Transport Costs	22,280	11,982	9,284	-2,698	18,890	-3,390
	Support costs	21,580	12,590	0	-12,590	21,580	0
Expenditure total		273,700	158,284	137,554	-20,730	272,364	-1,336
Comments							

Employee costs	1,469	Minor variation due to possible ELI costs
Premises	605	Minor variation
Supplies & Services	20	Essential spend only
Transport costs	3,390	Essential spend only
Support costs	-	
Income	-	
	1,336	

Expenditure Summary							
Youth Offending Service - 50651 YJB Restorative Justice							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	281,780	164,121	154,662	-9,459	262,710	-19,070
	Premises	0	0	0	0	0	0
	Supplies & Services	5,470	3,050	5,220	2,170	8,117	2,647
	Transport Costs	6,640	3,485	8,129	4,644	14,600	7,960
	Support costs	0	0	0	0	0	0
Expenditure total		293,890	170,656	168,011	-2,645	285,427	-8,463
Comments							

Employee costs	-	19,070	1 x Victim Liason Officer left the service July'12
Premises	-		
Supplies & Services	2,647		Reparation costs & Printing
Transport costs	7,960		Variation based on actuals including Volunteer expense claims
Support costs	-		
Income	-	8,463	

Expenditure Summary							
Youth Offending Service - PAYP Connexions							
Reporting period		7	2012/13	31 October 2012		Traffic Light	
Expenditure/ Income	Expenditure Type	Annual Budget	Phased Budget	Actual to date	YTD Variance to Phasing	Annual Projection	Budget overspend / (saving)
Expenditure	Employee Costs	212,010	123,686	114,984	-8,702	200,702	-11,308
	Premises	0	0	0	0	0	0
	Supplies & Services	7,230	1,206	3,690	2,484	14,613	7,383
	Transport Costs	6,530	1,182	5,329	4,147	9,897	3,367
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		225,770	126,074	124,003	-2,071	225,212	-558
Comments							

Variances	Amount	Comments
Employee costs	-	11,308
Premises	-	
Supplies & Services	7,383	Activities & food & drink costs are higher then budgeted
Transport costs	3,367	Minor variation, based on actuals for car hire & expense claims
Support costs	-	
Income	-	
	558	