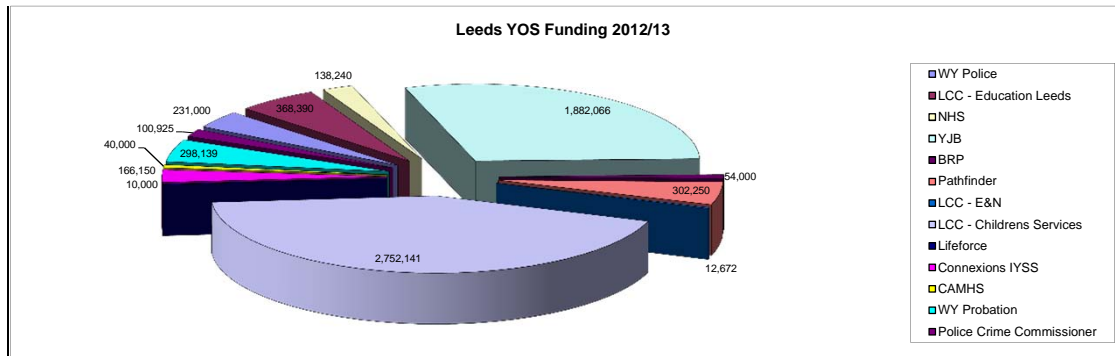


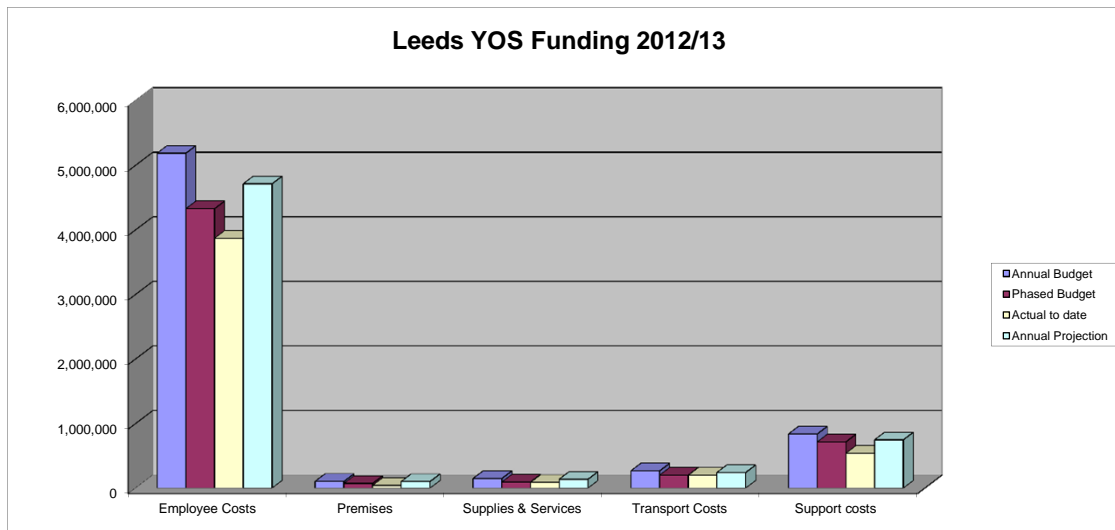
Expenditure v Income Summary

Leeds Youth Offending Service - Funding to Period 10 - 2012/13



Reporting period 10 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	5,186,178	4,327,486	3,869,727	-457,758	4,712,584	-473,594
	Premises	102,710	72,197	40,780	-31,417	101,404	-1,306
	Supplies & Services	148,460	94,783	87,454	-7,329	136,266	-12,194
	Transport Costs	266,584	200,454	197,807	-2,647	240,354	-26,229
	Support costs	839,079	716,099	539,280	-176,819	746,939	-92,140
	Relocation Provision						150,000
Expenditure total		6,543,011	5,411,018	4,735,048	-675,970	5,937,548	-455,463



Excludes

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

Notes		
Marshall Street Sweet Street Relocation		
Relocation Provision	150,000	
EIG Grant Income	622,000	Now centrally held with Childrens Services
IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.		
(Non controllable cost)		
NOTE HOS budget and cost excluded following central reorganisation		
YJB Grant confirmed	1,554,501	13/14
Variances	Amount	Comments
Employee costs	- 333,883	Vacancies in year approximately 22 FTE across the service. Recruitment underway with 3 Posts
Premises	- 357	Further recruitment decisions pending
Supplies & Services	- 7,249	Minor variations based on actual costs (across all cost centres)
Transport costs	- 2,900	Minor variations Bus tickets & expense claims
Support costs	- 19,780	Unrealised re-allocation costs
Income	7,650	Education balancing contribution
	<u>- 356,519</u>	

Expenditure Summary							
Youth Offending Service - Education							
Reporting period	10	2012/13	31 January 2013				
							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	174,567	180,057	5,491	217,130	7,650
	Premises	0	0	0	0	0	0
	Supplies & Services	50	42	0	-42	500	450
	Transport Costs	10,740	8,950	8,116	-834	10,410	-330
	Support costs	147,880	123,233	106,812	-16,421	140,110	-7,770
Expenditure total		368,150	306,792	294,985	-11,807	368,150	0
Comments							
Support cost incorporates interdepartmental charges/recharges							
Journals processed up to and including Qtr 3							

Expenditure Summary							
Youth Offending Service - West Yorkshire Probation							
Reporting period	10	2012/13	31 January 2013				
							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	216,939	157,296	-59,643	260,327	0
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	5,633	4,694	9,841	5,147	5,633	0
	Support costs	32,179	26,816	81,312	54,496	32,179	0
Expenditure total		298,139	248,449	248,449	0	298,139	0
Comments							
Invoice paid for Qtr 2 £25550							
Invoice raised for Qtr 3 £27,024							

Expenditure Summary							
Youth Offending Service - West Yorkshire Police							
Reporting period		10	2012/13	31 January 2013		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	192,500	192,500	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	192,500	192,500	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		10	2012/13	31 January 2013		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	140,569	117,141	136,587	19,446	163,929	23,360
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	3,431	2,859	3,192	333	3,905	475
	Support costs	0	0	0	0	0	0
Expenditure total		144,000	120,000	139,779	19,779	167,835	23,835

Comments

Expenditure Summary							
Youth Offending Service - Environment & Neighbourhoods							
Reporting period		10	2012/13	31 January 2013		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	10,560	10,560	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	10,560	10,560	0	12,672	0

Comments

Expenditure Summary							
Youth Offending Service - 50263 YJB ISS							
Reporting period		10	2012/13	31 January 2013		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	317,614	276,905	-40,709	329,960	-52,660
	Premises	22,650	17,517	4,489	-13,028	21,098	-1,552
	Supplies & Services	21,460	17,333	7,136	-10,197	14,016	-7,444
	Transport Costs	59,490	40,746	29,783	-10,963	38,720	-20,770
	Support costs (ex v472)	35,960	29,969	0	-29,969	0	-35,960
Expenditure total		522,180	423,179	318,313	-104,866	403,794	-118,386

Comments

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

Employee costs	-	52,660	(2 x vacant YJW posts)
Premises	-	1,552	Essential spend only
Supplies & Services	-	7,444	Essential spend only
Transport costs	-	20,770	Under spend on bus tickets & expense claims due to lower than budgeted activity
Support costs	-	35,960	Unrealised re-allocation costs not incurring in 12/13
	-	-	
	-	118,386	

Expenditure Summary							
Youth Offending Service - 50265 YJB Programmes							
Reporting period		10	2012/13	31 January 2013		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	250,860	209,067	174,476	-34,591	209,584	-41,276
	Premises	1,300	1,300	213	-1,087	1,513	213
	Supplies & Services	2,470	1,145	1,802	657	2,663	193
	Transport Costs	11,210	7,962	8,880	918	11,116	-94
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		265,840	219,474	185,371	-34,103	224,876	-40,964
Comments							

Employee costs	-	41,276	Effect of half time secondment & Virement Burglary Reduction Grant				
Premises		213					
Supplies & Services		193					
Transport costs	-	94					
Support costs		-					
Income		-					
	-	40,964					

Expenditure Summary							
Youth Offending Service - 50613 YJB Prevention							
Reporting period		10	2012/13	31 January 2013		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	75,562	50,124	-25,438	57,770	-33,240
	Premises	0	0	0	0	0	0
	Supplies & Services	200	0	372	372	520	320
	Transport Costs	0	0	0	0	0	0
	Support costs	416,000	364,000	208,940	-155,060	416,380	380
Expenditure total		507,210	439,562	259,436	-180,126	474,670	-32,540
Comments							

IAS19 (FRS17) pension costs now excluded from report but remains chargeable against grant claim.
Staff member moved to Performance area, actuals taken in earlier period, budget moved in P10.

Employee costs	-	33,240	Staff seconded to Signpost & Performance				
Premises		-					
Supplies & Services		320					
Transport costs		-					
Support costs		380					
Income		-					
	-	32,540					

Expenditure Summary							
Youth Offending Service - 50617 YJB KYPE							
Reporting period		10	2012/13	31 January 2013		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	100,208	93,744	-6,464	109,009	-11,231
	Premises	0	0	0	0	0	0
	Supplies & Services	500	0	507	507	530	30
	Transport Costs	8,500	6,802	7,509	707	9,410	910
	Support costs	2,040	1,700	0	-1,700	0	-2,040
Expenditure total		131,280	108,710	101,760	-6,950	118,949	-12,331
Comments							

Employee costs	-	11,231	1 x YJO has left the service				
Premises		-					
Supplies & Services		30					
Transport costs		910					
Support costs	-	2,040	Unrealised re-allocation costs				
Income		-					
	-	12,331					

Expenditure Summary							
Youth Offending Service - 50618 Connexions IYSS & Wetherby							
Reporting period		10	2012/13	31 January 2013		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	107,375	104,538	-2,837	125,224	-3,616
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	296	296	380	380
	Transport Costs	5,000	3,800	6,516	2,716	8,150	3,150
	Support costs	5,390	4,492	0	-4,492	0	-5,390
Expenditure total		139,230	115,667	111,350	-4,317	133,754	-5,476
Comments							

Employee costs	-	3,616	
Premises	-		
Supplies & Services		380	
Transport costs		3,150	Back-dated essential user claim
Support costs	-	5,390	Unrealised re-allocation costs
Income	-	-	
	-	1,317	

Expenditure Summary							
Youth Offending Service - 50626 Small Grants							
Reporting period		10	2012/13	31 January 2013		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	7,440	10,000	2,560	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 £10k.

Expenditure Summary							
Youth Offending Service - 50650 YJB IRS							
Reporting period		10	2012/13	31 January 2013		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	175,006	174,754	-252	205,590	-4,660
	Premises	11,110	9,111	2,897	-6,214	11,500	390
	Supplies & Services	8,480	6,376	4,755	-1,621	6,800	-1,680
	Transport Costs	22,280	17,094	12,876	-4,218	16,450	-5,830
	Support costs	21,580	17,985	0	-17,985	0	-21,580
Expenditure total		273,700	225,572	195,282	-30,290	240,340	-33,360
Comments							

Employee costs	-	4,660	Variation due to possible ELI costs
Premises		390	
Supplies & Services	-	1,680	Essential spend only
Transport costs	-	5,830	Essential spend only
Support costs	-	21,580	Unrealised re-allocation costs
Income	-	-	
	-	33,360	

Expenditure Summary							
Youth Offending Service - 50651 YJB Restorative Justice							
Reporting period		10	2012/13	31 January 2013		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	266,770	221,895	214,267	-7,628	257,310	-9,460
	Premises	0	0	0	0	0	0
	Supplies & Services	9,130	6,769	6,318	-451	8,996	-134
	Transport Costs	19,660	15,450	11,419	-4,031	14,780	-4,880
	Support costs	0	0	0	0	0	0
Expenditure total		295,560	244,114	232,004	-12,110	281,086	-14,474
Comments							

Employee costs	-	9,460	1 x Victim Liaison Officer left the service July'12
Premises	-	-	
Supplies & Services	-	134	Reparation costs & Printing
Transport costs	-	4,880	Essential spend only & reduction of volunteer expenses
Support costs	-	-	
Income	-	-	
	-	14,474	

Expenditure Summary							
Youth Offending Service - PAYP Connexions							
Reporting period		10	2012/13	31 January 2013		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	176,690	164,250	-12,440	196,090	-15,920
	Premises	0	0	0	0	0	0
	Supplies & Services	7,230	1,208	5,241	4,033	10,170	2,940
	Transport Costs	6,530	2,814	8,610	5,796	10,570	4,040
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		225,770	180,712	178,101	-2,611	216,830	-8,940
Comments							

Variations	Amount	Comments
Employee costs	-	15,920
Premises	-	-
Supplies & Services	-	2,940
Transport costs	-	4,040
Support costs	-	-
Income	-	-
	-	8,940