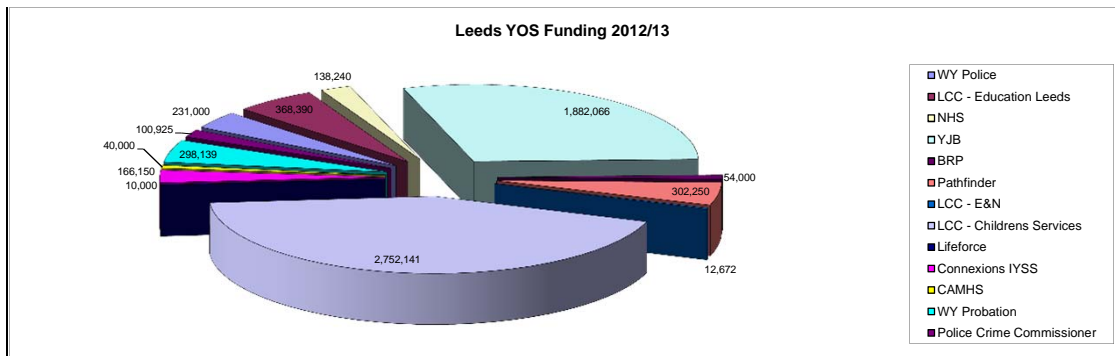


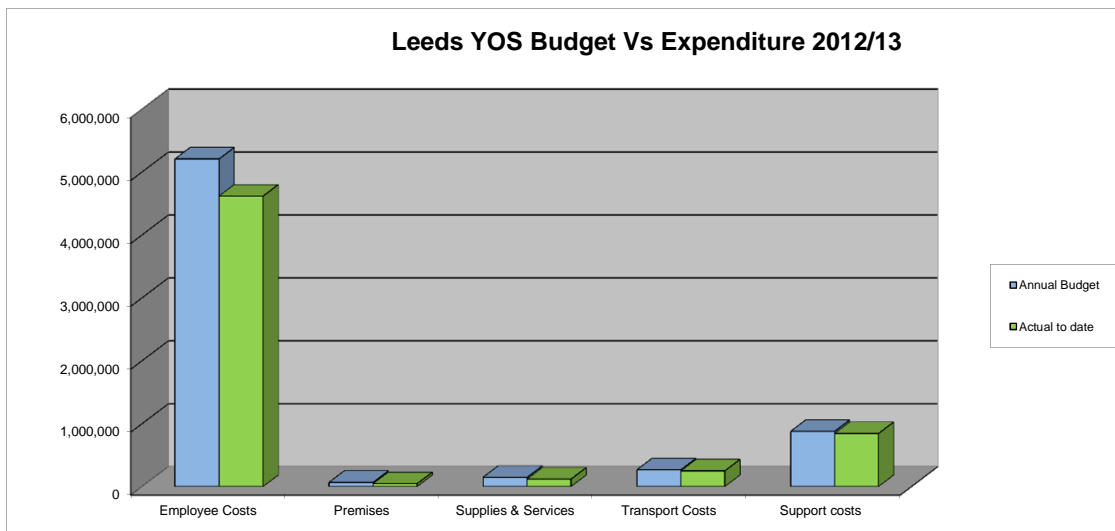
## Expenditure & Income Summary

### Leeds Youth Offending Service - Funding to Period 12 - 2012/13



Reporting period **12** **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	5,206,678	5,206,678	4,616,803	-589,875	4,616,803	-589,875
	Premises	66,250	66,250	46,065	-20,185	46,065	-20,185
	Supplies & Services	147,410	147,410	119,597	-27,813	119,597	-27,813
	Transport Costs	266,484	266,484	249,383	-17,100	249,383	-17,100
	Support costs	877,539	877,539	843,405	-34,134	843,405	-34,134
	Relocation Provision						200,000
Expenditure total		6,564,361	6,564,361	5,875,253	-689,108	5,875,253	-489,108



#### 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		
<b>Marshall Street Sweet Street Relocation</b>		
Relocation Provision	200,000	
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 controllible cost)		
NOTE HOS budget and cost excluded following central reorganisation		
YJB Grant confirmed	1,554,501	13/14
<b>Variances</b>	<b>Amount</b>	<b>Comments</b>
Employee costs	- 337,549	Vacancies in year approximately 22 FTE across the service. Recruitment underway with 3 Posts
Premises	- 19,489	Further recruitment decisions pending
Supplies & Services	- 16,495	Minor variations based on actual costs (across all cost centres)
Transport costs	- 1,465	Minor variations Bus tickets & expense claims
Support costs	- 30,558	Unrealised re-allocation costs
Income	12,257	Education balancing contribution
	- 390,369	

Expenditure Summary							
Youth Offending Service - West Yorkshire Probation							
Reporting period	12	2012/13	31 March 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	260,327	183,972	-76,355	183,972	-76,355
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	5,633	5,633	11,912	6,279	11,912	6,279
	Support costs	32,179	32,179	102,262	70,083	102,262	70,083
Expenditure total		298,139	298,139	298,146	8	298,146	8
Comments							

Expenditure Summary							
Youth Offending Service - West Yorkshire Police							
Reporting period		12	2012/13	31 March 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	231,000	231,000	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	231,000	231,000	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		12	2012/13	31 March 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	140,569	163,929	23,360	163,929	23,360
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	0	0	0	0
	Transport Costs	3,431	3,431	3,905	475	3,905	475
	Support costs	0	0	0	0	0	0
Expenditure total		144,000	144,000	167,835	23,835	167,835	23,835

**Comments**

Expenditure Summary							
Youth Offending Service - Environment & Neighbourhoods							
Reporting period		12	2012/13	31 March 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	12,672	12,672	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	12,672	12,672	0	12,672	0

**Comments**

Expenditure Summary							
Youth Offending Service - 50263 YJB ISS							
Reporting period		12	2012/13	31 March 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	382,620	326,365	-56,255	326,365	-56,255
	Premises	9,840	9,840	6,059	-3,781	6,059	-3,781
	Supplies & Services	19,460	19,460	11,793	-7,667	11,793	-7,667
	Transport Costs	59,490	59,490	39,100	-20,390	39,100	-20,390
	Support costs (ex v472)	50,770	50,770	13,785	-36,985	13,785	-36,985
Expenditure total		522,180	522,180	397,102	-125,078	397,102	-125,078

**Comments**

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

Employee costs	-	56,255	(2 x vacant YJW posts)
Premises	-	3,781	Essential spend only
Supplies & Services	-	7,667	Essential spend only
Transport costs	-	20,390	Under spend on bus tickets & expense claims due to lower than budgeted activity
Support costs	-	36,985	Unrealised re-allocation costs not incurring in 12/13
	-	-	
	-	125,078	

Expenditure Summary							
Youth Offending Service - 50265 YJB Programmes							
Reporting period		12	2012/13	31 March 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	250,860	208,783	-42,077	208,783	-42,077
	Premises	1,300	1,300	733	-567	733	-567
	Supplies & Services	2,570	2,570	2,403	-167	2,403	-167
	Transport Costs	11,110	11,110	11,388	278	11,388	278
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		265,840	265,840	223,307	-42,533	223,307	-42,533
Comments							

Employee costs	-	42,077	Effect of half time secondment & Burglary Reduction Grant				
Premises	-	567					
Supplies & Services	-	167					
Transport costs	-	278					
Support costs	-	-					
Income	-	-					
	-	42,533					

Expenditure Summary							
Youth Offending Service - 50613 YJB Prevention							
Reporting period		12	2012/13	31 March 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	77,360	77,360	58,121	-19,239	58,121	-19,239
	Premises	0	0	3,390	3,390	3,390	3,390
	Supplies & Services	200	200	424	224	424	224
	Transport Costs	0	0	0	0	0	0
	Support costs	416,000	416,000	416,380	380	416,380	380
Expenditure total		493,560	493,560	478,315	-15,245	478,315	-15,245
Comments							

Employee costs	-	19,239	Staff seconded to Signpost & Performance				
Premises	-	3,390	FR CAP 13338MIN Z546052				
Supplies & Services	-	224					
Transport costs	-	-					
Support costs	-	380					
Income	-	-					
	-	15,245					

Expenditure Summary							
Youth Offending Service - 50617 YJB KYPE							
Reporting period		12	2012/13	31 March 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	120,240	108,561	-11,679	108,561	-11,679
	Premises	0	0	0	0	0	0
	Supplies & Services	500	500	667	167	667	167
	Transport Costs	8,500	8,500	8,910	410	8,910	410
	Support costs	2,040	2,040	0	-2,040	0	-2,040
Expenditure total		131,280	131,280	118,138	-13,142	118,138	-13,142
Comments							

Employee costs	-	11,679	1 x YJO has left the service				
Premises	-	-					
Supplies & Services	-	167					
Transport costs	-	410					
Support costs	-	2,040	Unrealised re-allocation costs				
Income	-	-					
	-	13,142					

Expenditure Summary							
Youth Offending Service - 50618 Connexions IYSS & Wetherby							
Reporting period		12	2012/13	31 March 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	128,840	125,405	-3,435	125,405	-3,435
	Premises	0	0	0	0	0	0
	Supplies & Services	0	0	549	549	549	549
	Transport Costs	5,000	5,000	8,321	3,321	8,321	3,321
	Support costs	5,390	5,390	0	-5,390	0	-5,390
Expenditure total		139,230	139,230	134,275	-4,955	134,275	-4,955
Comments							

Employee costs	-	3,435	1 x YJW left the service
Premises	-	-	
Supplies & Services	-	549	
Transport costs	-	3,321	Back-dated essential user claim
Support costs	-	5,390	Unrealised re-allocation costs
Income	-	-	
	-	4,955	

Expenditure Summary							
Youth Offending Service - 50626 Small Grants							
Reporting period		12	2012/13	31 March 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	1,970	3,312	1,342	3,312	1,342
	Premises	0	0	0	0	0	0
	Supplies & Services	10,000	10,000	10,000	0	10,000	0
	Transport Costs	0	0	0	0	0	0
	Support costs	0	0	0	0	0	0
Expenditure total		11,970	11,970	13,312	1,342	13,312	1,342
Comments							

Employee costs	-	1,342	Scheme ended 11/12, late costs incurred in 12/13
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		12	2012/13	31 March 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	250,250	250,250	205,442	-44,808	205,442	-44,808
	Premises	3,150	3,150	3,412	262	3,412	262
	Supplies & Services	8,480	8,480	5,471	-3,009	5,471	-3,009
	Transport Costs	22,280	22,280	16,131	-6,149	16,131	-6,149
	Support costs	29,540	29,540	7,520	-22,020	7,520	-22,020
Expenditure total		313,700	313,700	237,976	-75,724	237,976	-75,724
Comments							

Employee costs	-	44,808	Variation due to ELI costs & Additional income for RCPM Scheme
Premises	-	262	
Supplies & Services	-	3,009	Essential spend only
Transport costs	-	6,149	Essential spend only
Support costs	-	22,020	Unrealised re-allocation costs
Income	-	-	
	-	75,724	

Expenditure Summary							
Youth Offending Service - 50651 YJB Restorative Justice							
Reporting period	12	2012/13	31 March 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	266,770	254,658	-12,112	254,658	-12,112
	Premises	0	0	0	0	0	0
	Supplies & Services	9,980	9,980	8,747	-1,233	8,747	-1,233
	Transport Costs	19,660	19,660	13,977	-5,683	13,977	-5,683
	Support costs	0	0	0	0	0	0
Expenditure total		296,410	296,410	277,382	-19,028	277,382	-19,028
Comments							

Employee costs	-	12,112	1 x Victim Liaison Officer left the service July'12
Premises	-	-	
Supplies & Services	-	1,233	Reparation costs & Printing
Transport costs	-	5,683	Essential spend only & reduction of volunteer expenses
Support costs	-	-	
Income	-	-	
	-	19,028	

Expenditure Summary							
Youth Offending Service - PAYP Connexions							
Reporting period	12	2012/13	31 March 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	212,010	193,574	-18,436	193,574	-18,436
	Premises	0	0	0	0	0	0
	Supplies & Services	7,230	7,230	6,051	-1,179	6,051	-1,179
	Transport Costs	6,530	6,530	10,385	3,855	10,385	3,855
	Support costs (ex v472)	0	0	0	0	0	0
Expenditure total		225,770	225,770	210,010	-15,760	210,010	-15,760
Comments							

Variances	Amount	Comments
Employee costs	- 18,436	Saving due to vacancy from maternity leave and subsequent leaver
Premises	-	
Supplies & Services	- 1,179	Recharges for mobile phones & printing costs lower than budgeted
Transport costs	3,855	Variation based on actuals for staff expense claims
Support costs	-	
Income	-	
	- 15,760	